

ADHARSHILA STRUCTURES PVT. LTD**MAIN ROAD, HINOO, RANCHI****BALANCE SHEET AS ON 31st MARCH 2018**

Sl.No	Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1	<u>EQUITY AND LIABILITIES</u>			
1	<u>Shareholder's Funds</u>			
	(a) Share Capital	2.01	6,498,000.00	6,498,000.00
	(b) Reserves and Surplus	2.02	153,900,766.14	130,460,595.60
2	<u>Share Application Money</u>		-	-
3	<u>Non-Current Liabilities</u>			
	(a) Long-term Borrowings	2.03	38,018,360.38	43,824,152.59
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long term provisions		-	-
4	<u>Current Liabilities</u>			
	(a) Short-term Borrowings	2.04	9,879,890.38	5,527,381.10
	(b) Trade payables	2.05	568,569.98	-
	(c) Other current liabilities	2.06	52,119,149.87	58,133,738.41
	(d) Short-term Provisions	2.07	8,461,743.00	9,200,000.00
	Total		269,446,479.75	253,643,867.70
II	Assets			
1	<u>Non-current assets</u>			
	(a) <u>Fixed assets</u>			
	(i) Tangible assets	2.08	35,197,650.98	35,603,518.09
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		51,393,717.19	51,393,717.19
	(b) Non-current investments	2.09	46,025,000.00	46,025,000.00
	(c) Deferred tax assets (net)		291,075.94	291,075.94
	(d) Long term loans and advances	2.1	735,339.00	633,374.00
	(e) Other non-current assets		-	-
2	<u>Current assets</u>			
	(a) Current investments	2.11	8,448,421.78	7,791,921.00
	(b) Inventories		88,310,610.00	76,824,552.19
	(c) Trade receivables	2.12	9,188,126.29	4,779,325.75
	(d) Cash and cash equivalents	2.13	443,641.42	6,531,137.05
	(e) Short-term loans and advances	2.14	27,465,775.85	18,669,297.13
	(f) Other current assets	2.15	1,947,121.30	5,100,949.36
	Total		269,446,479.75	253,643,867.70

Notes to Accounts & Significant Accounting Policies

The Note Nos. 1 to 29 form an integral part of these Financial Statements

FOR V.ROHATGI & CO.
Chartered AccountantsCA A.K.MISHRA
(PARTNER)
M.NO.76038
FRN:-000980C
PLACE:RANCHI
DATE :30.08.2018

FOR ADHARSHILA STRUCTURES PVT. LTD.

DIRECTOR

DIRECTOR

ADHARSHILA STRUCTURES PVT. LTD

REGD OFFICE:3RD STREET,SHUKLA COLONY ,HINOO,RANCHI-834002

WORKS AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Sl.No.	Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	Revenue from operations	2.16	133,386,666.00	136,317,065.20
II.	Other Income	2.17	426,485.02	5,532,278.84
	III. Total Revenue (I +II)		133,813,151.02	141,849,344.04
IV.	<i>Expenses:</i>			
	Cost of materials consumed	2.18	39,082,820.91	38,995,152.75
	Other Direct Expenses	2.19	33,311,231.61	35,636,240.43
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.2	(11,486,057.81)	8,105,670.94
	Employee benefit expense	2.21	17,270,807.78	17,831,096.05
	Financial costs	2.22	6,609,557.73	3,039,016.27
	Depreciation and amortization expense	2.08	1,567,518.33	1,456,733.00
	Other Expenses	2.23	15,555,358.94	8,903,988.13
	Total Expenses		101,911,237.49	113,967,897.57
V.	Profit before exceptional and extraordinary items and tax	(III - IV)	31,901,913.53	27,881,446.47
VI.	Exceptional Items		NIL	NIL
VII.	Profit before extraordinary items and tax (V - VI)		31,901,913.53	27,881,446.47
VIII.	Extraordinary Items		NIL	NIL
IX.	Profit before tax (VII - VIII)		31,901,913.53	27,881,446.47
X.	Tax expense:			
	(1) Current tax		8,461,743.00	9,200,000.00
	(2) Earlier Tax		-	-
	(3)Deffered Tax asset			154,174.93
XI.	Profit(Loss) from the perid from continuing operations	(VII-VIII)	23,440,170.53	18,835,621.40
XII.	Profit/(Loss) from discontinuing operations			NIL
XIII.	Tax expense of discounting operations			NIL
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)		23,440,170.53	18,835,621.40
XV.	Profit/(Loss) for the period (XI + XIV)		23,440,170.53	18,835,621.40
XVI.	Earning per equity share:			
	(1) Basic		360.73	289.87
	(2) Diluted			

Notes to Accounts & Significant Accounting Policies

The Note Nos. 1 to 29 form an integral part of these Financial Statements

FOR V.ROHATGI & CO.

Chartered Accountants

FRN:-000980C

(Signature)
CA A.K.MISHRA
 (PARTNER)
 M.NO.76038
 PLACE:RANCHI
 DATE :30.08.2018



FOR ADHARSHILA STRUCTURES PVT. LTD.

(Signature)
DIRECTOR

(Signature)
DIRECTOR

2.01 SHARE CAPITAL

PARTICULARS	Current Year	Previous Year
Authorised Share Capital 70000 Equity Shares of Rs.100/-	7,000,000.00	7,000,000.00
Issued,Subscribed & Paid up Capital 64980 Equity Shares of Rs.100/- Each	6,498,000.00	6,498,000.00
	6,498,000.00	6,498,000.00

2.02 RESERVE AND SURPLUS

PARTICULARS	Amount in	Previous Year
(a) Securities Premium Account		
Opening Balance	31,410,000.00	31,410,000.00
Add:Premium on shares		
Less:Utilised		
Closing Balance	31,410,000.00	31,410,000.00
Profit & Loss Account		
Balance Brought forward from Previous Year.	99,050,595.60	80,214,974.20
Add;Profit during the year	23,440,170.53	18,835,621.40
Less:Impact of Depreciation on account as per Schedule II of Comp	-	-
Less: Tds of previous year written off	-	-
	122,490,766.13	99,050,595.60
	153,900,766.13	130,460,595.60

2.03 LONG TERM BORROWINGS

PARTICULARS	Amount in	Previous Year
TERM LOAN		
SECURED LOAN		
a) From Bank		
BOI Term Loan A/c No 4910654100000017		730,938.50
BOI (Loan Against Property) A/c No. 4910626610000018	34,209,952.00	35,870,826.00
UBI Vehicle Loan A/c No. 380306120400228	187,849.38	506,603.37
b) From Others		
UNSECURED LOANS		
a) From Bank		
b) From Related Parties	3,620,559.00	6,715,784.72
c)From Sister Concerns		
	38,018,360.38	43,824,152.59

Term Loan

1. Bank of India
Sahjanand Chowk,Harmu Branch
o/s Rs. 34209952

Security
Security
Land & Building - Royal Square,
Argora Chowk,Ranchi-834002
Market Value: Rs. 126125622.00

Terms of Repayment
Terms of Repayment
In 144 Monthly Instalments
of Rs. 461878.00 each

2.04 Short Term Borrowings

PARTICULARS	Current year	Previous Year
a) Loans repayable on demand		
From banks		
b) Secured		
Cash Credit with bank of India	9,879,890.38	5,527,381.10
(Against Hypothecation of Fixed Assets,Book Befts & Other Current Assets(Present & Future)		
1. First charge on work in progress.		
2.EQM of land with 24katha (total area)situated at plot no.1727 khata no.27 village Argora,Ranchi.		
	9,879,890.38	5,527,381.10



2.05 TRADE PAYABLES

PARTICULARS	Current year	Previous Year
Labour Contractor	-	-
Creditors for materials	568,569.98	-
	568,569.98	-

2.06 OTHER CURRENT LIABILITIES

PARTICULARS	Current year	Previous Year
Security Deposits	2,397,000.00	2,397,000.00
Salary Payable	674,671.86	886,907.37
Rent Payable	3,240,123.68	5,445,730.45
Service Tax Payable	-	-
ESIC & PF Payable	78,324.00	73,976.00
Remuneration to Directors	1,207,465.61	721,785.06
Audit fess payable	68,800.00	213,780.00
Advances agt Working -st xaviers		
Advances agt Working for flats	27,144,086.72	17,170,827.01
Advances agt Working for NOP	17,134,000.00	30,134,000.00
TDS Payable	174,678.00	989,255.52
Other advances		100,477.00
	52,119,149.87	58,133,738.41

2.09 NON CURRENT INVESTMENTS

PARTICULARS	Current year	Previous Year
Equity Shares of Associate Companies		
Rameshwaram Hospitalities	22,475,000.00	22,475,000.00
Rameshwaram Projects Private Limited	23,550,000.00	23,550,000.00
	46,025,000.00	46,025,000.00

2.10 LONG TERM LOANS AND ADVANCES

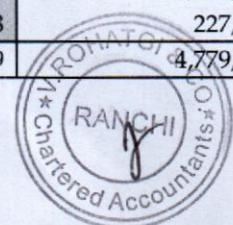
PARTICULARS	Current year	Previous Year
Security Deposit	735,339.00	575,264.00
RRDA Deposit Agt Drain		58,110.00
Withheld		
	735,339.00	633,374.00

2.11 Current Investments

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Advance Tax	6,500,000.00	6,000,000.00
TDS	1,438,397.78	1,600,761.00
GST INPUT	510,024.00	191,160.00
	8,448,421.78	7,791,921.00

2.12 TRADE RECEIVABLE

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Rent Receivable (Service Apartment)	35,790.70	-
Rent Receivable (Royal Square)	328,220.00	420,000.00
More Then Six Months(Unsecured,Considered Good)	3,683,274.41	4,132,142.41
Less Then Six Months(Unsecured,Considered Good)	5,140,841.18	227,183.34
	9,188,126.29	4,779,325.75



2.13 CASH AND CASH EQUIVALENTS

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Balance With bank		
Bank of India 491020100000455	104,785.17	104,785.17
SBI-230	9,088.50	-
SBI-848	8,761.00	-
Bank of India Simdega	10,768.00	-
Canara Bank Doranda 1642201000834	6,871.88	30,522.88
ICICI Bank 194705500050	70,390.91	6,044,603.83
SBI Commercial 30960416048	49,373.68	207,792.18
SBI Hinoo 33207779316	21,358.34	13,035.50
SBI-693	10,351.00	10,768.00
SBI-170	8,761.00	
SBI-454	9,088.50	
UBI-343	3,647.84	
Cash In Hand Including Cash at Site	130,395.60	19,629.49
Cheque in Hand		100,000.00
	443,641.42	6,531,137.05

2.14 SHORT-TERM LOANS AND ADVANCES

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Loans and Advances to Directors and their relatives		
Unsecured, Considered Good	9,914,589.32	10,617,145.00
Unsecured, Considered Good	15,261,636.00	
ADVANCE TO LAND OWNER	1,020,000.00	7,012,000.00
ADVANCE TO VMC DEVELOPERS	987,000.00	867,000.00
Unsecured, Considered Good	282,550.53	173,152.13
	27,465,775.85	18,669,297.13

2.15 OTHER CURRENT ASSETS

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Service Tax Receivable & others	1,362,799.00	1,910,647.00
Staff advance	109,322.30	
Advance To parties	475,000.00	3,190,302.36
	1,947,121.30	5,100,949.36

2.16 REVENUE FROM OPERATIONS

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
SALES FROM CONSTRUCTION OF BUILDING	119,713,731.00	94,702,973.28
SALES FROM ST XAVIERS		39,275,885.72
RENT FROM service apt	4,944,218.00	2,338,206.20
RENT FROM ROYAL SQUARE(wip)	8,728,717.00	
	133,386,666.00	136,317,065.20



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PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Balance With bank		
Bank of India 491020100000455	104,785.17	104,785.17
SBI-230	9,088.50	-
SBI-848	8,761.00	-
Bank of India Simdega	10,768.00	-
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SBI Hinoo 33207779316	21,358.34	13,035.50
SBI-693	10,351.00	10,768.00
SBI-170	8,761.00	
SBI-454	9,088.50	
UBI-343	3,647.84	
Cash In Hand Including Cash at Site	130,395.82	19,629.37
Cheque in Hand		100,000.00
	443,641.64	6,531,136.93

2.14 SHORT-TERM LOANS AND ADVANCES

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Loans and Advances to Directors and their relatives		
Unsecured, Considered Good	9,914,589.32	10,617,145.00
Unsecured, Considered Good	15,261,636.00	
ADVANCE TO LAND OWNER	1,020,000.00	7,012,000.00
ADVANCE TO VMC DEVELOPERS	987,000.00	867,000.00
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Staff advance	109,322.30	
Advance To parties	475,000.00	3,190,302.36
	1,947,121.30	5,100,949.36

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SALES FROM ST XAVIERS		39,275,885.72
RENT FROM service apt	4,944,218.00	2,338,206.20
RENT FROM ROYAL SQUARE(wip)	8,728,717.00	
	133,386,666.00	136,317,065.20



2.17 OTHER INCOME

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Prior period expenses wo	90,860.00	
Maintenance Received	6,500.00	396,000.00
Rent Received		4,360,000.00
Discount	98,489.07	21,199.84
Miscellaneous Receipts(Service Apartment)	158,250.00	12,208.00
Scrapale	66,840.00	26,814.00
Other Income	5,545.95	716,057.00
	426,485.02	5,532,278.84

2.18 COST OF MATERIAL PURCHASE

PARTICULARS	Current year	Previous Year
Purchase With Vat	9,032,455.64	35,284,465.11
Purchase From Unregistered Dealer	3,534,562.25	2,870,691.00
Purchase With GST	26,503,043.02	
Other Purchase	12,760.00	839,996.64
	39,082,820.91	38,995,152.75
LESS: TRF TO CAPITAL WIP	-	
	39,082,820.91	38,995,152.75

2.19 OTHER DIRECT EXPENSES

PARTICULARS	Current year	Previous Year
Vat & Entry Tax	-	1,684,331.00
Direct Construction Exp.	8,793,956.00	1,450,794.00
Direct Consumable	885,270.71	1,096,815.77
Expenses During Execution	23,632,004.90	31,404,299.66
	33,311,231.61	35,636,240.43
Less Transferred to Capital Work in progress		-
	33,311,231.61	35,636,240.43

2.20 CHANGE IN INVENTORIES

PARTICULARS	Current year	Previous Year
Inventory at the year end		
Work in Progress	88,310,610.00	76,824,552.19
Finished Flats		-
	88,310,610.00	76,824,552.19
Less:Transfer to Capital Work in progress		-
A	88,310,610.00	76,824,552.19
Inventory at the beginning of the year		
Work in Progress	76,824,552.19	84,930,223.13
Finished Flats	-	
	76,824,552.19	84,930,223.13
Less:Transfer to Capital Work in progress		-
B	76,824,552.19	84,930,223.13
(B-A)	(11,486,057.81)	8,105,670.94

2.21 EMPLOYEE BENEFIT EXPENSES

PARTICULARS	Current year	Previous Year
Salaries & Wages	7,063,116.00	6,528,978.00
Directors Remuneration	9,000,000.00	10,080,000.00
Bonus	447,124.00	436,264.00
Contribution to PF & ESI	565,106.00	461,151.00
Staff Welfare Expenses	127,910.78	312,857.39
Leave Encashment	67,551.00	
Skill Development		11,845.66
	17,270,807.78	17,831,096.05



2.22 FINANCE COST

PARTICULARS	Current year	Previous Year
Interest on Borrowings		
Interest on cash Credit Account	1,094,638.00	675,595.00
Interest on Term Loan Account	78,558.67	1,560,344.00
Interest on Loan Against Property Account	3,881,788.00	2,208,611.00
Interest on Term Loan Account(UBI)	51,303.97	14,976.00
Interest on Loan	1,457,401.00	
Bank Charges	45,868.09	139,834.27
		4,599,360.27
Less:Transfer to Capital Work in progress		1,560,344.00
	6,609,557.73	3,039,016.27

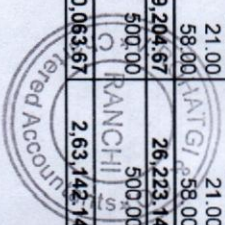
2.23 OTHER EXPENSES

PARTICULARS	Current year	Previous Year
Audit Fees- current yr	77,000.00	90,860.00
Audit Fees- last yr	77,000.00	
Commission		14,000.00
Computer Expenses	95,832.63	135,379.00
Selling & Distribution	441,624.97	927,499.00
Rates,Taxes & Duties	40,912.00	148,257.70
Insurance & Road Tax	139,789.00	137,042.00
Interest on Income Tax AY 2016-17	340,404.00	169,303.00
TDS Demand		30,761.00
Interest on Vat		
Interest on service tax		11,928.00
Legal & Professional Charges	174,484.87	184,444.18
Donation -80g	17,002.00	14,001.00
Donation & Subscription	128,588.00	
Discount		27,690.15
Office Expenses	26,601.00	84,038.00
Weight & Mesurment		6,266.00
Rent	1,387,425.00	1,681,370.00
Broadband	40,803.00	80,508.00
Municipal Tax	204,708.52	45,583.00
RRDA & Reg Exp	2,172,978.23	
Penalty (ESIC)		1,883.00
Vat Assed Tax (2011-12)& (2012-13)	1,368,543.00	700,000.00
Commission on Rental and Sale of Flat	289,135.00	1,148,500.00
Rent (Service Apartment)	2,520,000.00	1,800,000.00
General & Misc	128,377.75	83,967.97
Telephone Exp.	149,569.00	189,344.00
Travelling Expenses	158,632.92	41,453.00
Annual Maintenance Charge	290,912.00	2,450.00
Electricity Expenses	672,042.00	99,444.00
Fuel	494,992.78	604,670.26
Bad debts w/o	-	158,250.00
Watch & Word	19,528.00	21,049.00
Stock Audit Fees	-	5,725.00
Int on tds	6,016.00	5,225.00
Exp on Service Apartment	557,708.00	
Tax on Reverse Charges Expenses	292,730.00	-
Surrendered Tax (GST)	907,507.00	-
Income Tax	505,520.00	
Site security	1,708,096.63	
Others	120,895.64	253,096.87
	15,555,358.94	8,903,988.13



FIXED ASSETS

Block of Assets / Asset Group	Rate	Gross Block				Depreciation				Net Block		
		01/04/2017	Additions	Sale/Adj.	31/03/2018	01/04/2017	For the Year	Sale/Adj.	Residual Value ² Adjustment	31/03/2018	31/03/2017	
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	
NON-DEPRECIABLE ASSETS												
LAND & LAND DEVELOPMENT	-	14,83,100.00	0.00	0.00	14,83,100.00	0.00	0.00	0.00	0.00	14,83,100.00	14,83,100.00	
TANGIBLE ASSETS												
COMPUTERS AND DATA PROCESSING UNITS												
COLOUR MONITOR	63.16%	4,11,474.00	0.00	0.00	4,11,474.00	1,80,219.00	1,46,060.00	0.00	0.00	3,26,279.00	85,195.00	2,31,255.00
	64.98%	29,500.00	0.00	0.00	29,500.00	28,055.00	0.00	0.00	0.00	28,055.00	1,445.00	1,445.00
	67.68%	14,000.00	0.00	0.00	14,000.00	13,334.00	0.00	0.00	0.00	13,334.00	666.00	666.00
	70.49%	5,100.00	0.00	0.00	5,100.00	4,864.00	0.00	0.00	0.00	4,864.00	236.00	236.00
	74.16%	18,700.00	0.00	0.00	18,700.00	17,867.00	0.00	0.00	0.00	17,867.00	833.00	833.00
	83.98%	6,000.00	0.00	0.00	6,000.00	5,755.00	0.00	0.00	0.00	5,755.00	245.00	245.00
	84.62%	5,850.00	0.00	0.00	5,850.00	5,612.00	0.00	0.00	0.00	5,612.00	238.00	238.00
	86.16%	16,500.00	0.00	0.00	16,500.00	15,838.00	0.00	0.00	0.00	15,838.00	662.00	662.00
	86.65%	6,000.00	0.00	0.00	6,000.00	5,760.00	0.00	0.00	0.00	5,760.00	240.00	240.00
	88.58%	8,400.00	0.00	0.00	8,400.00	8,070.00	0.00	0.00	0.00	8,070.00	330.00	330.00
	88.77%	6,850.00	0.00	0.00	6,850.00	6,581.00	0.00	0.00	0.00	6,581.00	269.00	269.00
Total (Asset Group)		5,28,374.00	0.00	0.00	5,28,374.00	2,91,955.00	1,46,060.00	0.00	0.00	4,38,015.00	90,359.00	2,36,419.00
COMPUTER	-	11,45,296.00	0.00	0.00	11,45,296.00	11,43,577.00	33,437.00	0.00	0.00	11,43,577.00	1,719.00	1,719.00
	41.04%	38,710.00	1,20,700.00	0.00	1,59,410.00	26,461.00	1,958.00	0.00	0.00	59,898.00	99,512.00	12,249.00
	41.96%	7,200.00	0.00	0.00	7,200.00	6,070.27	474.00	0.00	0.00	23,987.38	2,812.62	4,770.62
	48.54%	23,200.00	0.00	0.00	23,200.00	21,674.60	740.00	0.00	0.00	65,544.27	655.73	1,129.73
	48.85%	26,380.00	0.00	0.00	26,380.00	24,712.08	815.00	0.00	0.00	25,527.08	785.40	1,525.40
	58.20%	21,800.00	0.00	0.00	21,800.00	21,356.44	139.56	0.00	0.00	21,496.00	852.92	1,667.92
	58.37%	22,150.00	0.00	0.00	22,150.00	21,709.23	134.77	0.00	0.00	21,844.00	304.00	443.56
	62.46%	31,000.00	0.00	0.00	31,000.00	30,631.86	20.14	0.00	0.00	30,652.00	348.00	440.77
	66.17%	43,628.00	0.00	0.00	43,628.00	43,201.00	0.00	0.00	0.00	43,201.00	427.00	368.14
	66.60%	17,680.00	0.00	0.00	17,680.00	17,510.00	0.00	0.00	0.00	17,510.00	170.00	427.00
	69.49%	13,200.00	0.00	0.00	13,200.00	13,085.00	0.00	0.00	0.00	13,085.00	115.00	170.00
	72.84%	9,880.00	0.00	0.00	9,880.00	9,803.00	0.00	0.00	0.00	9,803.00	77.00	115.00
	78.61%	22,280.00	0.00	0.00	22,280.00	22,139.00	0.00	0.00	0.00	22,139.00	141.00	77.00
	85.86%	11,700.00	0.00	0.00	11,700.00	11,638.00	0.00	0.00	0.00	11,638.00	62.00	141.00
	91.95%	24,875.00	0.00	0.00	24,875.00	24,766.00	0.00	0.00	0.00	24,766.00	109.00	62.00
	93.41%	40,000.00	0.00	0.00	40,000.00	39,834.00	0.00	0.00	0.00	39,834.00	166.00	109.00
	94.63%	54,700.00	0.00	0.00	54,700.00	54,484.00	0.00	0.00	0.00	54,484.00	216.00	166.00
	95.04%	50,500.00	0.00	0.00	50,500.00	50,304.00	0.00	0.00	0.00	50,304.00	196.00	216.00
	97.48%	42,000.00	0.00	0.00	42,000.00	41,849.00	0.00	0.00	0.00	41,849.00	151.00	196.00
	98.72%	6,240.00	0.00	0.00	6,240.00	6,219.00	0.00	0.00	0.00	6,219.00	21.00	151.00
	100.00%	21,312.00	0.00	0.00	21,312.00	21,254.00	0.00	0.00	0.00	21,254.00	58.00	21.00
Total (Asset Group)		17,00,531.00	1,20,700.00	0.00	18,21,231.00	16,74,307.86	37,718.47	0.00	0.00	17,12,026.33	1,09,204.67	26,223.14
COMPUTER AND PERIPHERALS	-	26,400.00	0.00	0.00	26,400.00	25,900.00	0.00	0.00	0.00	25,900.00	500.00	500.00
Total (Block)		22,55,305.00	1,20,700.00	0.00	23,76,005.00	19,92,162.86	1,83,778.47	0.00	0.00	21,75,941.33	2,00,063.67	2,63,142.14



ELECTRICAL INSTALLATIONS AND EQUIPMENT

AIR CONDITIONER	25.89%	1,73,960.00	0.00	0.00	1,73,960.00	47,146.00	32,830.00	0.00	0.00	79,976.00	93,974.00	1,26,804.00
Total (Asset Group)	45.27%	87,500.00	0.00	0.00	87,500.00	80,744.59	3,058.00	0.00	0.00	83,802.59	3,697.41	6,755.41
ELECTRICALS EQUIPMENTS	25.89%	2,61,450.00	0.00	0.00	2,61,450.00	1,27,890.59	35,888.00	0.00	0.00	1,63,778.59	97,671.41	1,33,559.41
	26.06%	6,000.00	0.00	0.00	6,000.00	3,601.34	625.00	0.00	0.00	4,226.34	1,773.66	2,398.66
	26.92%	7,600.00	0.00	0.00	7,600.00	4,819.03	749.00	0.00	0.00	5,568.03	2,031.97	2,780.97
	27.04%	25,490.00	0.00	0.00	25,490.00	16,277.00	2,491.30	0.00	0.00	18,768.00	6,722.00	9,213.00
	27.11%	7,450.00	0.00	0.00	7,450.00	4,776.15	725.00	0.00	0.00	5,501.15	1,948.85	2,673.85
	27.54%	2,150.00	0.00	0.00	2,150.00	1,411.97	203.00	0.00	0.00	1,614.97	535.03	738.03
	31.64%	41,425.00	0.00	0.00	41,425.00	31,788.70	3,049.00	0.00	0.00	34,837.70	6,587.30	9,636.30
	36.20%	22,510.00	0.00	0.00	22,510.00	18,954.19	1,287.00	0.00	0.00	20,241.19	2,268.81	3,556.81
	36.41%	8,594.00	0.00	0.00	8,594.00	7,259.16	486.00	0.00	0.00	7,745.16	848.84	1,334.84
	39.64%	28,000.00	0.00	0.00	28,000.00	24,648.27	1,329.00	0.00	0.00	25,977.27	2,022.73	3,351.73
	40.38%	85,000.00	0.00	0.00	85,000.00	75,391.72	3,880.00	0.00	0.00	79,271.72	5,728.28	9,608.28
	40.86%	1,05,000.00	0.00	0.00	1,05,000.00	93,561.25	4,674.00	0.00	0.00	98,235.25	6,764.75	11,438.75
	62.04%	45,919.00	0.00	0.00	45,919.00	44,731.23	101.77	0.00	0.00	44,833.00	1,086.00	1,187.77
	62.83%	7,561.00	0.00	0.00	7,561.00	7,377.50	4.50	0.00	0.00	7,382.00	179.00	183.50
	66.35%	53,040.00	0.00	0.00	53,040.00	52,143.00	0.00	0.00	0.00	52,143.00	897.00	897.00
Total (Asset Group)		9,02,628.00	0.00	0.00	9,02,628.00	4,38,341.51	1,24,532.27	0.00	0.00	5,62,873.78	3,39,754.22	4,64,266.49
Total (Block)		11,64,078.00	0.00	0.00	11,64,078.00	5,66,232.10	1,60,420.27	0.00	0.00	7,26,652.37	4,37,425.63	5,97,845.90

FURNITURE AND FIXTURES

	25.89%	12,37,695.00	6,55,179.00	0.00	18,92,874.00	4,06,690.00	3,08,535.00	0.00	0.00	7,15,225.00	11,77,649.00	8,31,005.00
	27.00%	1,04,625.00	0.00	0.00	1,04,625.00	67,457.47	10,035.00	0.00	0.00	77,492.47	27,132.53	37,167.53
	28.82%	12,700.00	0.00	0.00	12,700.00	9,075.45	1,045.00	0.00	0.00	10,120.45	2,579.55	3,624.55
	33.11%	6,891.00	0.00	0.00	6,891.00	5,645.26	412.00	0.00	0.00	6,057.26	833.74	1,245.74
	33.19%	1,09,694.00	0.00	0.00	1,09,694.00	90,020.47	6,530.00	0.00	0.00	96,550.47	13,143.53	19,673.53
	34.35%	8,958.00	0.00	0.00	8,958.00	7,529.14	491.00	0.00	0.00	8,020.14	937.86	1,428.86
	36.02%	5,443.00	0.00	0.00	5,443.00	4,701.55	267.00	0.00	0.00	4,968.55	474.45	741.45
	39.40%	11,188.00	0.00	0.00	11,188.00	10,071.78	440.00	0.00	0.00	10,511.78	676.22	1,116.22
	41.48%	7,110.00	0.00	0.00	7,110.00	6,516.44	246.00	0.00	0.00	6,762.44	347.56	593.56
	42.90%	12,464.00	0.00	0.00	12,464.00	11,543.84	395.00	0.00	0.00	11,938.84	525.16	920.16
	43.37%	8,903.00	0.00	0.00	8,903.00	8,271.73	274.00	0.00	0.00	8,545.73	357.27	631.27
	44.27%	37,881.00	0.00	0.00	37,881.00	35,399.12	1,099.00	0.00	0.00	36,498.12	1,382.88	2,481.88
	52.81%	8,958.00	0.00	0.00	8,958.00	8,611.13	181.87	0.00	0.00	8,793.00	165.00	346.87
	54.77%	6,474.00	0.00	0.00	6,474.00	6,253.44	101.56	0.00	0.00	6,355.00	119.00	220.56
	63.06%	7,800.00	0.00	0.00	7,800.00	7,654.84	1.16	0.00	0.00	7,656.00	144.00	145.16
	77.68%	45,112.00	0.00	0.00	45,112.00	44,281.00	0.00	0.00	44,281.00	831.00	831.00	
	86.45%	35,994.00	0.00	0.00	35,994.00	35,331.00	0.00	0.00	35,331.00	663.00	663.00	
	95.28%	27,000.00	0.00	0.00	27,000.00	26,503.00	0.00	0.00	26,503.00	497.00	497.00	
	97.39%	1,342.00	0.00	0.00	1,342.00	1,317.00	0.00	0.00	1,317.00	25.00	25.00	
	98.89%	2,000.00	0.00	0.00	2,000.00	1,963.00	0.00	0.00	1,963.00	37.00	37.00	
	99.75%	4,000.00	0.00	0.00	4,000.00	3,926.00	0.00	0.00	3,926.00	74.00	74.00	
Total (Asset Group)		17,02,232.00	6,55,179.00	0.00	23,57,411.00	7,98,762.66	3,30,053.59	0.00	0.00	11,28,816.25	12,28,594.75	9,03,469.34

MOTOR VEHICLES

	34.29%	1,04,017.00	0.00	0.00	1,04,017.00	1,03,565.00	0.00	0.00	0.00	1,03,565.00	452.00	452.00
	71.18%	44,917.00	0.00	0.00	44,917.00	44,492.00	0.00	0.00	0.00	44,492.00	425.00	425.00
	77.59%	42,085.00	0.00	0.00	42,085.00	41,736.00	0.00	0.00	0.00	41,736.00	349.00	349.00
Total (Asset Group)		10,39,739.00	0.00	0.00	10,39,739.00	8,51,686.08	64,063.00	0.00	0.00	9,15,749.08	1,23,989.92	1,88,052.92
MOTOR VEHICLE 1	31.23%	6,78,777.00	0.00	0.00	6,78,777.00	59,239.00	1,93,482.00	0.00	0.00	2,52,721.00	4,26,056.00	6,19,538.00
SCOOTY	34.33%	15,000.00	0.00	0.00	15,000.00	13,197.12	619.00	0.00	0.00	13,816.12	1,183.88	1,802.88
	66.35%	48,990.00	0.00	0.00	48,990.00	48,709.00	0.00	0.00	0.00	48,709.00	281.00	281.00

Total (Asset Group)		63,990.00	0.00	0.00	63,990.00	61,906.12	619.00	0.00	0.00	62,525.12	1,464.88	2,083.88
Total (Block)		17,82,506.00	0.00	0.00	17,82,506.00	9,72,831.20	2,58,164.00	0.00	0.00	12,30,995.20	5,51,510.80	8,09,674.80
OFFICE EQUIPMENT												
OFFICE EQUIPMENT	45.07%	8,01,648.00	2,40,320.00	0.00	10,41,968.00	2,68,247.00	2,94,262.00	0.00	0.00	5,62,509.00	4,79,459.00	5,33,401.00
PLANT AND MACHINERY												
GENERATOR	37.95%	5,00,000.00	0.00	0.00	5,00,000.00	4,63,957.84	13,678.00	0.00	0.00	4,77,635.84	22,364.16	36,042.16
Total (Asset Group)	43.50%	18,500.00	0.00	0.00	18,500.00	17,492.89	438.00	0.00	0.00	17,930.89	569.11	1,007.11
MACHINERY AND PLANT	-	5,18,500.00	0.00	0.00	5,18,500.00	4,81,450.73	14,116.00	0.00	0.00	4,95,566.73	22,933.27	37,049.27
Total (Asset Group)	8.18%	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	
MACHINERY AND PLANT		6,240.00	0.00	0.00	6,240.00	4,614.06	133.00	0.00	0.00	4,747.06	1,492.94	1,625.94
Total (Asset Group)		8,040.00	0.00	0.00	8,040.00	6,414.06	133.00	0.00	0.00	6,547.06	1,492.94	1,625.94
MACHINERY AND PLANT												
Total (Asset Group)	18.10%	4,88,183.25	0.00	0.00	4,88,183.25	1,90,075.00	53,957.00	0.00	0.00	2,44,032.00	244,151.25	2,98,108.25
Total (Asset Group)	18.16%	1,22,100.00	0.00	0.00	1,22,100.00	55,629.58	12,071.00	0.00	0.00	67,700.58	54,399.42	66,470.42
Total (Asset Group)	18.51%	1,21,000.00	0.00	0.00	1,21,000.00	58,865.10	11,501.00	0.00	0.00	70,366.10	50,633.90	62,134.90
Total (Asset Group)	19.37%	10,500.00	0.00	0.00	10,500.00	5,818.80	907.00	0.00	0.00	6,725.80	3,774.20	4,681.20
Total (Asset Group)	20.49%	4,967.00	0.00	0.00	4,967.00	3,096.61	383.00	0.00	0.00	3,479.61	1,487.39	1,870.39
Total (Asset Group)	20.63%	4,830.00	0.00	0.00	4,830.00	3,048.94	367.00	0.00	0.00	3,415.94	1,414.06	1,781.06
Total (Asset Group)	20.90%	7,494.00	0.00	0.00	7,494.00	4,831.94	556.00	0.00	0.00	5,387.94	2,106.06	2,662.06
Total (Asset Group)	20.96%	4,841.00	0.00	0.00	4,841.00	3,134.37	358.00	0.00	0.00	3,492.37	1,348.63	1,706.63
Total (Asset Group)	20.98%	8,500.00	0.00	0.00	8,500.00	5,511.47	627.00	0.00	0.00	6,138.47	2,361.53	2,988.53
Total (Asset Group)	21.21%	4,767.00	0.00	0.00	4,767.00	3,143.45	344.00	0.00	0.00	3,487.45	1,279.55	1,623.55
Total (Asset Group)	22.34%	4,547.00	0.00	0.00	4,547.00	32,220.65	2,977.00	0.00	0.00	35,197.65	10,349.35	13,326.35
Total (Asset Group)	22.49%	72,597.00	0.00	0.00	72,597.00	51,741.92	4,690.00	0.00	0.00	56,431.92	16,165.08	20,855.08
Total (Asset Group)	22.59%	23,020.00	0.00	0.00	23,020.00	16,490.11	1,475.00	0.00	0.00	17,965.11	5,054.89	6,529.89
Total (Asset Group)	22.83%	14,700.00	0.00	0.00	14,700.00	10,652.51	924.00	0.00	0.00	11,576.51	3,123.49	4,047.49
Total (Asset Group)	22.95%	31,200.00	0.00	0.00	31,200.00	22,739.81	1,942.00	0.00	0.00	24,681.81	6,518.19	8,460.19
Total (Asset Group)	23.00%	45,876.00	0.00	0.00	45,876.00	33,511.02	2,844.00	0.00	0.00	36,355.02	41,404.48	12,364.98
Total (Asset Group)	23.13%	52,000.00	0.00	0.00	52,000.00	38,216.48	3,188.00	0.00	0.00	41,404.48	10,595.52	13,783.52
Total (Asset Group)	23.31%	14,500.00	0.00	0.00	14,500.00	10,741.45	876.00	0.00	0.00	11,617.45	2,882.55	3,758.55
Total (Asset Group)	23.49%	7,498.00	0.00	0.00	7,498.00	5,597.55	446.00	0.00	0.00	6,043.55	1,454.45	1,900.45
Total (Asset Group)	23.62%	67,558.00	0.00	0.00	67,558.00	50,706.92	3,980.00	0.00	0.00	54,686.92	12,871.08	16,851.08
Total (Asset Group)	24.21%	12,342.00	0.00	0.00	12,342.00	9,469.43	695.00	0.00	0.00	10,164.43	2,177.57	2,872.57
Total (Asset Group)	24.39%	9,800.00	0.00	0.00	9,800.00	7,565.20	545.00	0.00	0.00	8,110.20	1,689.80	2,234.80
Total (Asset Group)	25.21%	28,400.00	0.00	0.00	28,400.00	22,495.13	1,489.00	0.00	0.00	23,984.13	4,415.87	5,904.87
Total (Asset Group)	25.29%	1,03,900.00	0.00	0.00	1,03,900.00	82,504.33	5,411.00	0.00	0.00	87,915.33	15,984.67	21,396.67
Total (Asset Group)	25.35%	3,15,002.00	0.00	0.00	3,15,002.00	2,50,565.80	16,335.00	0.00	0.00	2,66,900.80	48,101.20	64,436.20
Total (Asset Group)	25.86%	9,093.00	0.00	0.00	9,093.00	7,336.47	454.00	0.00	0.00	7,790.47	1,302.53	1,756.53
Total (Asset Group)	26.10%	39,544.00	0.00	0.00	39,544.00	32,094.20	1,944.00	0.00	0.00	34,038.20	5,505.80	7,449.80
Total (Asset Group)	26.11%	83,020.00	0.00	0.00	83,020.00	67,404.94	4,077.00	0.00	0.00	71,481.94	11,538.06	15,615.06
Total (Asset Group)	26.14%	28,200.00	0.00	0.00	28,200.00	22,912.84	1,382.00	0.00	0.00	24,294.84	3,905.16	5,287.16
Total (Asset Group)	26.28%	1,80,085.00	0.00	0.00	1,80,085.00	1,46,785.58	8,751.00	0.00	0.00	1,55,536.58	24,548.42	33,299.42
Total (Asset Group)	26.42%	8,123.00	0.00	0.00	8,123.00	6,642.59	391.00	0.00	0.00	7,033.59	1,089.41	1,480.41
Total (Asset Group)	26.50%	23,320.00	0.00	0.00	23,320.00	19,104.99	1,117.00	0.00	0.00	20,221.99	3,098.01	4,215.01
Total (Asset Group)	26.51%	2,94,933.00	0.00	0.00	2,94,933.00	2,41,686.26	14,116.00	0.00	0.00	2,55,802.26	39,130.74	53,246.74
Total (Asset Group)	26.68%	1,04,683.00	0.00	0.00	1,04,683.00	86,115.04	4,954.00	0.00	0.00	91,069.04	13,613.96	18,567.96
Total (Asset Group)	26.71%	45,814.00	0.00	0.00	45,814.00	37,710.45	2,164.00	0.00	0.00	39,874.45	5,939.55	8,103.55
Total (Asset Group)	26.92%	58,387.00	0.00	0.00	58,387.00	48,280.30	2,721.00	0.00	0.00	51,001.30	7,385.70	10,106.70
Total (Asset Group)	27.23%	3,62,960.00	0.00	0.00	3,62,960.00	3,02,112.00	16,569.00	0.00	0.00	3,18,681.00	44,279.00	60,848.00
Total (Asset Group)	27.76%	17,014.00	0.00	0.00	17,014.00	14,314.27	749.00	0.00	0.00	15,063.27	1,950.73	2,699.73
Total (Asset Group)	27.77%	2,66,240.00	0.00	0.00	2,66,240.00	2,24,020.35	11,724.00	0.00	0.00	2,35,744.35	30,495.65	42,219.65
Total (Asset Group)	31.52%	67,200.00	0.00	0.00	67,200.00	59,728.68	2,355.00	0.00	0.00	62,083.68	5,116.32	7,471.32
Total (Asset Group)	31.77%	14,000.00	0.00	0.00	14,000.00	12,476.49	484.00	0.00	0.00	12,960.49	1,039.51	1,523.51
Total (Asset Group)	32.06%	8,22,943.00	0.00	0.00	8,22,943.00	7,35,628.78	27,993.00	0.00	0.00	7,63,621.78	59,321.22	87,314.22
Total (Asset Group)	35.46%	21,800.00	0.00	0.00	21,800.00	20,027.26	628.00	0.00	0.00	20,655.26	1,144.74	1,523.51
Total (Asset Group)		8,640.00	0.00	0.00	8,640.00	7,939.05	249.00	0.00	0.00	8,188.05	451.95	700.95



Particulars	Date of Put to Use	Cost	Dep. Up to 31/03/2017	WDV / Carrying Amount	Residual Value	Remaining Life / Useful Life	Method of Depreciation	Rate (%)	Deduction	Depreciation Calculation	Depreciation	Depreciation of Deduction
Total (Asset Group)		73,59,144.75	0.00	0.00	73,59,144.75	61,95,318.53	3,03,469.00	0.00	0.00	64,96,787.53	8,60,357.22	11,63,826.22
PLANT & MACHINERY	18.10%	49,169.00	1,75,767.00	0.00	2,24,936.00	2,316.00	23,122.00	0.00	0.00	25,438.00	1,99,498.00	46,853.00
Total (Block)		79,34,853.75	1,75,767.00	0.00	81,10,620.75	66,85,499.32	3,40,840.00	0.00	0.00	70,26,339.32	10,84,281.43	12,49,354.43
Total (Tangible Assets)		1,56,40,622.75	11,91,966.00	0.00	1,68,32,588.75	1,12,83,735.14	15,67,518.33	0.00	0.00	1,28,51,253.47	39,81,335.28	43,56,887.61
Grand Total		1,71,23,722.75	11,91,966.00	0.00	1,83,15,688.75	1,12,83,735.14	15,67,518.33	0.00	0.00	1,28,51,253.47	54,64,435.28	58,39,987.61

CALCULATION SHEET FOR DEPRECIATION ON FIXED ASSETS

NON-DEPRECIABLE ASSETS
LAND & LAND DEVELOPMENT (Useful Life (Years): 0; Rate (SLM): 0%; Rate (WDV): 0%)

Opening												
LAND AT KATHALMOORE	12/06/2014	14,83,100.00	0.00	14,83,100.00	74,155.00	0	WDV	-			0.00	-

TANGIBLE ASSETS
COMPUTERS AND DATA PROCESSING UNITS
COLOUR MONITOR (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)

Opening												
MOBILE	14/08/2012	6,850.00	6,581.00	269.00	269.00	1.3699	WDV	88.77%		365 Days (31/04/17 - 31/03/18)	0.00	-
MOBILE	18/08/2012	8,400.00	8,070.00	330.00	330.00	1.3808	WDV	88.58%		365 Days (31/04/17 - 31/03/18)	0.00	-
MOBILE	26/09/2012	6,000.00	5,760.00	240.00	240.00	1.4877	WDV	86.65%		365 Days (31/04/17 - 31/03/18)	0.00	-
MOBILE	06/10/2012	16,500.00	15,838.00	662.00	662.00	1.5151	WDV	86.16%		365 Days (31/04/17 - 31/03/18)	0.00	-
MOBILE	06/11/2012	5,850.00	5,612.00	238.00	238.00	1.6	WDV	84.62%		365 Days (31/04/17 - 31/03/18)	0.00	-
MOBILE	19/11/2012	6,000.00	5,755.00	245.00	245.00	1.6356	WDV	83.98%		365 Days (31/04/17 - 31/03/18)	0.00	-
TELEPHONE	18/06/2013	18,700.00	17,867.00	833.00	833.00	2.2137	WDV	74.16%		365 Days (31/04/17 - 31/03/18)	0.00	-
TELEPHONE	14/09/2013	5,100.00	4,864.00	236.00	236.00	2.4548	WDV	70.49%		365 Days (31/04/17 - 31/03/18)	0.00	-
TELEPHONE	25/11/2013	14,000.00	13,334.00	666.00	666.00	2.6521	WDV	67.68%		365 Days (31/04/17 - 31/03/18)	0.00	-
TELEPHONE	07/02/2014	29,500.00	28,055.00	1,445.00	1,445.00	2.8548	WDV	64.98%		365 Days (31/04/17 - 31/03/18)	0.00	-
MOBILE	30/08/2015	63,000.00	48,402.00	14,598.00	3,150.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	9,220.00	-
COMPUTER	24/09/2015	10,000.00	7,524.00	2,476.00	500.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	1,564.00	-
MOBILE	04/01/2016	10,000.00	6,876.00	3,124.00	500.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	1,973.00	-
MOBILE	23/05/2016	15,065.00	8,156.00	6,906.00	753.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	4,362.00	-
LAPTOP	30/05/2016	60,619.00	32,098.00	28,521.00	3,031.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	18,014.00	-
MOBILE	05/06/2016	53,981.00	28,023.00	25,958.00	2,699.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	16,395.00	-
MOBILE	28/07/2016	19,600.00	8,377.00	11,223.00	980.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	7,088.00	-
MOBILE	30/07/2016	5,500.00	2,332.00	3,168.00	275.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	2,001.00	-
COMPUTER	10/11/2016	1,29,765.00	31,886.00	97,879.00	6,488.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	61,820.00	-
MOBILE	14/11/2016	7,655.00	1,828.00	5,827.00	383.00	3	WDV	63.16%		365 Days (31/04/17 - 31/03/18)	3,680.00	-

MOBILE	14/12/2016	9,900.00	1,850.00	8,050.00	495.00	3	WDV	63.16%	365 Days (01/04/17 - 31/03/18)	5,084.00
MOBILE	19/12/2016	8,999.00	1,604.00	7,395.00	450.00	3	WDV	63.16%	365 Days (01/04/17 - 31/03/18)	4,671.00
MOBILE	17/01/2017	7,590.00	972.00	6,618.00	380.00	3	WDV	63.16%	365 Days (01/04/17 - 31/03/18)	4,180.00
MOBILE	15/03/2017	9,800.00	288.00	9,512.00	490.00	3	WDV	63.16%	365 Days (01/04/17 - 31/03/18)	6,008.00
COMPUTER (Useful Life (Years): 6; Rate (SLM): 15.83%; Rate (WDV): 39.3%)										1,46,060.00
										0.00

Opening	12/08/2003	31,070.00	31,044.00	26.00	26.00	0	WDV	-		0.00
COMPUTER	05/07/2005	36,400.00	36,369.00	31.00	31.00	0	WDV	-		0.00
COMPUTER	05/07/2005	16,400.00	16,386.00	14.00	14.00	0	WDV	-		0.00
COMPUTER	11/07/2005	50,000.00	49,958.00	42.00	42.00	0	WDV	-		0.00
COMPUTER	02/02/2006	15,900.00	15,887.00	13.00	13.00	0	WDV	-		0.00
COMPUTER	03/02/2006	11,300.00	11,291.00	9.00	9.00	0	WDV	-		0.00
COMPUTER	11/02/2006	14,000.00	13,988.00	12.00	12.00	0	WDV	-		0.00
COMPUTER	20/02/2006	9,880.00	9,872.00	8.00	8.00	0	WDV	-		0.00
COMPUTER	20/03/2006	31,200.00	31,174.00	26.00	26.00	0	WDV	-		0.00
SOFTWARE	31/03/2006	20,900.00	20,882.00	18.00	18.00	0	WDV	-		0.00
SOFTWARE	31/10/2006	10,296.00	10,284.00	12.00	12.00	0	WDV	-		0.00
COMPUTER AND	30/11/2006	42,500.00	42,448.00	52.00	52.00	0	WDV	-		0.00
PRINTER	02/07/2007	6,34,608.00	6,33,571.00	1,037.00	1,037.00	0	WDV	-		0.00
COMPUTER AND	07/08/2007	7,000.00	6,988.00	12.00	12.00	0	WDV	-		0.00
PRINTER	27/08/2007	1,12,112.00	1,11,913.00	199.00	199.00	0	WDV	-		0.00
COMPUTER	21/09/2007	31,894.00	31,835.00	59.00	59.00	0	WDV	-		0.00
COMPUTER	23/10/2007	16,900.00	16,868.00	32.00	32.00	0	WDV	-		0.00
SOFTWARE	16/01/2008	27,560.00	27,501.00	59.00	59.00	0	WDV	-		0.00
COMPUTER	19/03/2008	25,376.00	25,318.00	58.00	58.00	0	WDV	-		0.00
COMPUTER	05/07/2008	21,312.00	21,254.00	58.00	58.00	0	WDV	-		0.00
SOFTWARE	08/12/2008	6,240.00	6,219.00	21.00	21.00	0	WDV	-		0.00
AGER	23/01/2009	42,000.00	41,949.00	151.00	151.00	0	WDV	-		0.00
COMPUTER	31/03/2009	50,500.00	50,304.00	196.00	196.00	0	WDV	-		0.00
COMPUTER	10/04/2009	54,700.00	54,484.00	216.00	216.00	0	WDV	-		0.00
COMPUTER	08/05/2009	40,000.00	39,834.00	166.00	166.00	0	WDV	-		0.00
COMPUTER	09/06/2009	24,875.00	24,766.00	109.00	109.00	0	WDV	-		0.00
COMPUTER	12/10/2009	11,700.00	11,638.00	62.00	62.00	0	WDV	-		0.00
COMPUTER	11/03/2010	22,280.00	22,139.00	141.00	141.00	0	WDV	-		0.00
COMPUTER	19/07/2010	9,880.00	9,803.00	77.00	77.00	0	WDV	-		0.00
COMPUTER	09/10/2010	13,200.00	13,085.00	115.00	115.00	0	WDV	-		0.00
COMPUTER	24/12/2010	17,680.00	17,510.00	170.00	170.00	0	WDV	-		0.00
COMPUTER	05/01/2011	43,628.00	43,201.00	427.00	427.00	0	WDV	-		0.00
COMPUTER	22/04/2011	31,000.00	30,631.86	368.14	348.00	0	WDV	-		0.00
COMPUTER	01/09/2011	22,150.00	21,709.23	440.77	306.00	0	WDV	-		0.00
MIBILE SET	07/09/2011	21,800.00	21,356.44	443.56	304.00	0	WDV	-		0.00
SOFTWARE	19/09/2012	26,380.00	24,712.08	1,667.92	623.00	0	WDV	-		0.00
COMPUTER	04/10/2012	23,200.00	21,674.60	1,525.40	559.00	0	WDV	-		0.00
PRINTER	03/10/2013	7,200.00	6,070.27	1,129.73	289.00	0	WDV	-		0.00
COMPUTER	02/12/2013	26,800.00	22,029.38	4,770.62	1,164.00	0	WDV	-		0.00
SOFTWARE	02/09/2014	11,010.00	7,875.00	3,135.00	551.00	0	WDV	-		0.00
COMPUTER	02/12/2014	18,500.00	12,564.00	5,936.00	925.00	0	WDV	-		0.00
COMPUTER	02/02/2015	9,200.00	6,022.00	3,178.00	460.00	0	WDV	-		0.00
Addition										17,00,531.00
										16,74,307.86
COMPUTER	21/08/2017	56,271.00	0.00	56,271.00	2,814.00	6	WDV	39.30%	223 Days (21/08/17 - 31/03/18)	13,511.00
SOFTWARE	22/08/2017	44,535.00	0.00	44,535.00	2,227.00	6	WDV	39.30%	222 Days (22/08/17 - 31/03/18)	10,645.00
H P PRINTER	23/08/2017	8,644.00	0.00	8,644.00	432.00	6	WDV	39.30%	221 Days (23/08/17 - 31/03/18)	2,057.00



TFT	14/09/2017	11,250.00	0.00	11,250.00	563.00	6	WDV	39.30%	199 Days (14/09/17 - 31/03/18)	2,410.00	-
		1,20,700.00	0.00							28,623.00	0.00
		18,21,231.00	16,74,307.86							37,118.47	0.00
COMPUTER AND PERIPHERALS (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)											
Opening	21/04/2007	13,300.00	13,065.00	235.00	235.00	0	WDV	-		0.00	-
MOBILE	15/03/2008	13,100.00	12,835.00	265.00	265.00	0	WDV	-		0.00	-
MOBILE		26,400.00	25,900.00							0.00	0.00
		23,76,005.00	19,92,162.86							1,83,778.47	0.00

ELECTRICAL INSTALLATIONS AND EQUIPMENT

AIR CONDITIONER (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)											
Opening	21/03/2009	87,500.00	80,744.59	6,755.41	2,060.00	4,9699	WDV	45.27%	365 Days (01/04/17 - 31/03/18)	3,058.00	-
AIRCONDITIONER	28/02/2016	1,14,807.00	31,710.00	83,097.00	5,740.00	10	WDV	25.89%	365 Days (01/04/17 - 31/03/18)	21,514.00	-
AIR CONDITION	28/03/2016	59,143.00	15,436.00	43,707.00	2,957.00	10	WDV	25.89%	365 Days (01/04/17 - 31/03/18)	11,316.00	-
		2,61,450.00	1,27,890.59							35,888.00	0.00

ELECTRICALS EQUIPMENTS (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)

Opening	31/12/2006	53,040.00	52,143.00	897.00	897.00	2,7507	WDV	66.35%	365 Days (01/04/17 - 31/03/18)	0.00	-
COPIER	11/04/2007	7,561.00	7,377.50	183.50	179.00	3,0273	WDV	62.83%	365 Days (01/04/17 - 31/03/18)	4.50	-
OFFICE EQUIPMENT	05/05/2007	45,919.00	44,731.23	1,187.77	1,086.00	3,0929	WDV	62.04%	365 Days (01/04/17 - 31/03/18)	101.77	-
TREADMILL	14/12/2009	1,05,000.00	93,561.25	11,438.75	2,765.00	5,7041	WDV	40.86%	365 Days (01/04/17 - 31/03/18)	4,674.00	-
HOARDING OF	15/01/2010	85,000.00	75,391.72	9,608.28	2,267.00	5,7918	WDV	40.38%	365 Days (01/04/17 - 31/03/18)	3,880.00	-
KRISHNA SHREE											
INVERTOR	08/03/2010	28,000.00	24,648.27	3,351.73	762.00	5,9342	WDV	39.64%	365 Days (01/04/17 - 31/03/18)	1,329.00	-
OFFICE EQUIPMENT	12/11/2010	8,594.00	7,259.16	1,334.84	260.00	6,6164	WDV	36.41%	365 Days (01/04/17 - 31/03/18)	486.00	-
OFFICE EQUIPMENT	30/11/2010	22,510.00	18,954.19	3,555.81	685.00	6,6658	WDV	36.20%	365 Days (01/04/17 - 31/03/18)	1,287.00	-
PHOTO COPIER	15/02/2012	41,425.00	31,788.70	9,636.30	1,508.00	7,8743	WDV	31.64%	365 Days (01/04/17 - 31/03/18)	3,049.00	-
OFFICE EQUIPMENT	20/07/2013	2,150.00	1,411.97	738.03	97.00	9,3014	WDV	27.54%	365 Days (01/04/17 - 31/03/18)	203.00	-
TELEVISION SET	01/10/2013	7,450.00	4,776.15	2,673.85	345.00	9,474	WDV	27.11%	365 Days (01/04/17 - 31/03/18)	725.00	-
OFFICE EQUIPME	19/10/2013	7,600.00	4,819.03	2,780.97	356.00	9,5014	WDV	27.04%	365 Days (01/04/17 - 31/03/18)	2,491.00	-
OFFICE EQUIPME	03/03/2014	6,000.00	3,601.34	2,398.66	297.00	9,5507	WDV	26.92%	365 Days (01/04/17 - 31/03/18)	749.00	-
AIR CONDITIONER	13/10/2016	2,91,888.00	35,197.00	2,56,691.00	14,594.00	9,9205	WDV	25.89%	365 Days (01/04/17 - 31/03/18)	625.00	-
SHAKTIKUNJ										66,457.00	-
AIR CONDITIONER	22/10/2016	1,43,509.00	16,389.00	1,27,120.00	7,175.00	10	WDV	25.89%	365 Days (01/04/17 - 31/03/18)	32,911.00	-
SUBODH											
AIR CONDITIONER	31/03/2017	21,492.00	15.00	21,477.00	1,075.00	10	WDV	25.89%	365 Days (01/04/17 - 31/03/18)	5,560.00	-
(HO)											
		9,02,628.00	4,38,341.51							1,24,532.27	0.00
		11,64,078.00	5,66,232.10							1,60,420.27	0.00

FURNITURE AND FITTINGS

FURNITURE & FIXTURES (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)											
Opening	30/09/2004	4,000.00	3,926.00	74.00	74.00	0,4986	WDV	99.75%	365 Days (01/04/17 - 31/03/18)	0.00	-
FURNITURE	30/11/2004	2,000.00	1,963.00	37.00	37.00	0,6658	WDV	98.89%	365 Days (01/04/17 - 31/03/18)	0.00	-
FURNITURE	26/01/2005	1,342.00	1,317.00	25.00	25.00	0,8219	WDV	97.39%	365 Days (01/04/17 - 31/03/18)	0.00	-
FURNITURE	25/03/2005	27,000.00	26,503.00	497.00	497.00	0,9808	WDV	95.28%	365 Days (01/04/17 - 31/03/18)	0.00	-
FURNITURE	30/09/2005	35,994.00	35,331.00	663.00	663.00	1,4986	WDV	86.45%	365 Days (01/04/17 - 31/03/18)	0.00	-
FURNITURE	31/03/2006	45,112.00	44,281.00	831.00	831.00	1,9973	WDV	77.68%	365 Days (01/04/17 - 31/03/18)	0.00	-
FURNITURE	04/04/2007	7,800.00	7,654.94	145.16	144.00	3,0082	WDV	63.06%	365 Days (01/04/17 - 31/03/18)	1.16	-
FURNITURE	10/01/2008	6,474.00	6,253.44	220.56	119.00	3,7776	WDV	54.77%	365 Days (01/04/17 - 31/03/18)	101.56	-
FURNITURE	28/03/2008	8,958.00	8,611.13	346.87	165.00	3,9891	WDV	52.81%	365 Days (01/04/17 - 31/03/18)	181.87	-
FURNITURE	16/05/2009	37,881.00	35,399.12	2,481.88	717.00	5,1233	WDV	44.27%	365 Days (01/04/17 - 31/03/18)	1,099.00	-
FURNITURE	08/07/2009	8,903.00	8,271.73	631.27	174.00	5,2685	WDV	43.37%	365 Days (01/04/17 - 31/03/18)	274.00	-

FURNITURE	05/08/2009	12,464.00	11,543.84	920.16	247.00	5,345.2	WDV	42.90%	365 Days (01/04/17 - 31/03/18)	395.00
FURNITURE	03/11/2009	7,110.00	6,516.44	593.56	148.00	5,591.8	WDV	41.48%	365 Days (01/04/17 - 31/03/18)	246.00
FURNITURE	25/03/2010	11,188.00	10,701.78	1,116.22	251.00	5,980.8	WDV	39.40%	365 Days (01/04/17 - 31/03/18)	440.00
FURNITURE	15/12/2010	5,443.00	4,701.55	741.45	142.00	6,706.8	WDV	36.02%	365 Days (01/04/17 - 31/03/18)	267.00
FURNITURE	14/05/2011	8,958.00	7,529.14	1,428.86	252.00	7,117.5	WDV	34.35%	365 Days (01/04/17 - 31/03/18)	491.00
FURNITURE	05/09/2011	1,09,694.00	90,020.47	19,673.53	3,299.00	7,429	WDV	33.19%	365 Days (01/04/17 - 31/03/18)	6,530.00
FURNITURE	13/09/2011	6,891.00	5,645.26	1,245.74	208.00	7,450.8	WDV	33.11%	365 Days (01/04/17 - 31/03/18)	412.00
FURNITURE	23/01/2013	12,700.00	9,075.45	3,624.55	503.00	8,813.7	WDV	28.82%	365 Days (01/04/17 - 31/03/18)	1,045.00
FURNITURE	08/10/2013	59,625.00	38,443.32	21,181.68	2,723.00	9,520.5	WDV	27.00%	365 Days (01/04/17 - 31/03/18)	5,719.00
FURNITURE	25/02/2015	45,000.00	29,014.15	15,985.85	2,055.00		WDV		365 Days (01/04/17 - 31/03/18)	4,316.00
FURNITURE	16/00/00	16,000.00	7,431.00	8,569.00	800.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	2,219.00
FURNITURE	09/05/2015	90,301.00	38,906.00	51,395.00	4,515.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	13,306.00
FURNITURE	15/05/2015	6,100.00	2,609.00	3,491.00	305.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	904.00
FURNITURE	25/05/2015	3,800.00	1,606.00	2,194.00	190.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	568.00
FURNITURE	14/07/2015	77,400.00	30,670.00	46,730.00	3,870.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	12,098.00
FURNITURE	01/09/2015	23,050.00	8,541.00	14,509.00	1,153.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	3,756.00
FURNITURE	03/09/2015	1,46,880.00	54,274.32	92,606.00	7,344.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	23,976.00
FURNITURE	19/09/2015	32,600.00	11,773.00	20,827.00	1,630.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	5,392.00
FURNITURE	30/09/2015	40,000.00	14,214.00	25,786.00	2,000.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	6,676.00
FURNITURE	19/10/2015	83,401.00	28,806.00	54,595.00	4,170.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	14,135.00
FURNITURE	23/10/2015	65,200.00	22,383.00	42,817.00	3,260.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	11,085.00
FURNITURE	01/12/2015	24,951.00	8,055.00	16,896.00	1,248.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	4,374.00
FURNITURE	01/12/2015	81,143.00	26,198.00	54,945.00	4,057.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	14,225.00
FURNITURE	01/12/2015	2,200.00	710.00	1,490.00	110.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	386.00
FURNITURE	09/12/2015	46,000.00	14,658.00	31,342.00	2,300.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	8,114.00
FURNITURE	14/12/2015	1,72,206.00	54,424.00	1,17,782.00	8,610.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	30,494.00
FURNITURE	15/12/2015	40,000.00	12,621.00	27,379.00	2,000.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	7,088.00
FURNITURE	31/12/2015	4,760.00	1,462.00	3,298.00	238.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	854.00
FURNITURE	21/01/2016	81,072.00	24,007.00	57,065.00	4,054.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	14,774.00
FURNITURE	23/02/2016	60,000.00	16,729.00	43,271.00	3,000.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	11,203.00
FURNITURE	31/03/2016	7,000.00	1,816.00	5,184.00	350.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	1,342.00
FURNITURE	14/05/2016	39,571.00	9,038.00	30,533.00	1,979.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	7,905.00
FURNITURE	30/05/2016	41,700.00	9,051.00	32,649.00	2,085.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	8,453.00
FURNITURE	02/07/2016	10,660.00	2,664.00	8,596.00	533.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	2,226.00
FURNITURE	26/10/2016	41,700.00	4,644.00	37,056.00	2,085.00		WDV	25.89%	365 Days (01/04/17 - 31/03/18)	9,594.00
Addition		17,02,232.00	7,98,762.66	9,20,16	375.00	10	WDV	25.89%		2,36,665.59
KENT	17/04/2017	7,500.00	0.00	7,500.00	375.00	10	WDV	25.89%	349 Days (17/04/17 - 31/03/18)	1,857.00
AIRCONDITIONER	29/06/2017	41,205.00	0.00	41,205.00	2,060.00	10	WDV	25.89%	276 Days (29/06/17 - 31/03/18)	8,067.00
KENT	30/06/2017	14,999.00	0.00	14,999.00	750.00	10	WDV	25.89%	275 Days (30/06/17 - 31/03/18)	2,926.00
LED TV	06/07/2017	91,171.00	0.00	91,171.00	4,559.00	10	WDV	25.89%	269 Days (06/07/17 - 31/03/18)	17,396.00
MICROWAVE	06/07/2017	33,046.00	0.00	33,046.00	1,652.00	10	WDV	25.89%	269 Days (06/07/17 - 31/03/18)	6,305.00
REFRIGERATOR	06/07/2017	60,234.00	0.00	60,234.00	3,012.00	10	WDV	25.89%	269 Days (06/07/17 - 31/03/18)	11,493.00
AIRCONDITIONER	09/08/2017	1,20,232.00	0.00	1,20,232.00	6,012.00	10	WDV	25.89%	235 Days (09/08/17 - 31/03/18)	20,041.00
CHAIR	10/08/2017	55,800.00	0.00	55,800.00	2,790.00	10	WDV	25.89%	234 Days (10/08/17 - 31/03/18)	9,262.00
KENT	12/08/2017	6,356.00	0.00	6,356.00	318.00	10	WDV	25.89%	232 Days (12/08/17 - 31/03/18)	1,046.00
LED TV	19/09/2017	21,023.00	0.00	21,023.00	1,051.00	10	WDV	25.89%	194 Days (19/09/17 - 31/03/18)	2,893.00
ALMIRAH	22/09/2017	11,687.00	0.00	11,687.00	584.00	10	WDV	25.89%	191 Days (22/09/17 - 31/03/18)	1,583.00
KENT	27/09/2017	6,355.00	0.00	6,355.00	318.00	10	WDV	25.89%	186 Days (27/09/17 - 31/03/18)	838.00
KENT	27/10/2017	13,559.00	0.00	13,559.00	678.00	10	WDV	25.89%	166 Days (27/10/17 - 31/03/18)	1,500.00
FRIDGE	31/10/2017	18,359.00	0.00	18,359.00	918.00	10	WDV	25.89%	152 Days (31/10/17 - 31/03/18)	1,979.00
MICROWAVE	31/10/2017	8,593.00	0.00	8,593.00	430.00	10	WDV	25.89%	152 Days (31/10/17 - 31/03/18)	926.00
BENCH	11/12/2017	18,750.00	0.00	18,750.00	938.00	10	WDV	25.89%	111 Days (11/12/17 - 31/03/18)	1,476.00
MICRO	01/02/2018	8,594.00	0.00	8,594.00	430.00	10	WDV	25.89%	59 Days (01/02/18 - 31/03/18)	360.00
KENT	05/02/2018	6,779.00	0.00	6,779.00	339.00	10	WDV	25.89%	55 Days (05/02/18 - 31/03/18)	264.00
LED TV	12/02/2018	17,578.00	0.00	17,578.00	879.00	10	WDV	25.89%	48 Days (12/02/18 - 31/03/18)	598.00
Total										0.00

