

# ADHARSHILA STRUCTURES PVT. LTD

MAIN ROAD, HINOO, RANCHI

BALANCE SHEET AS ON 31st.MARCH 2016

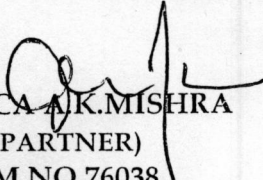
Sl.No	Particulars	Note No	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
1	<b><u>EQUITY AND LIABILITIES</u></b>			
1	<b><u>Shareholder's Funds</u></b>			
	(a) Share Capital	2.01	6,498,000.00	6,498,000.00
	(b) Reserves and Surplus	2.02	111,624,974.19	100,796,835.68
2	<b><u>Share Application Money</u></b>		-	-
3	<b><u>Non-Current Liabilities</u></b>			
	(a) Long-term Borrowings	2.03	27,385,574.49	24,135,998.99
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long term provisions			
4	<b><u>Current Liabilities</u></b>			
	(a) Short-term Borrowings	2.04	10,254,497.46	10,117,641.16
	(b) Trade payables	2.05	3,142,997.61	3,031,451.53
	(c) Other current liabilities	2.06	81,444,985.74	43,179,909.57
	(d) Short-term Provisions	2.07	5,500,000.00	8,307,680.00
	<b>Total</b>		<b>245,851,029.49</b>	<b>196,067,516.93</b>
II	<b>Assets</b>			
1	<b><u>Non-current assets</u></b>			
	(a) <i>Fixed assets</i>			
	(i) Tangible assets	2.08	34,842,122.94	4,664,769.00
	(ii) Intangible assets		-	NIL
	(iii) Capital work-in-progress		49,348,073.19	45,292,005.03
	(b) Non-current investments	2.09	46,025,000.00	46,025,000.00
	(c) Deferred tax assets (net)		136,901.00	136,901.00
	(d) Long term loans and advances	2.10	563,374.00	215,264.00
	(e) Other non-current assets		-	-
	(f) Pre-Operative Expenses			
2	<b><u>Current assets</u></b>			
	(a) Current investments	2.11	5,783,463.00	7,020,943.68
	(b) Inventories		84,930,223.13	55,258,218.76
	(c) Trade receivables	2.12	2,770,186.36	1,384,511.00
	(d) Cash and cash equivalents	2.13	839,437.87	375,227.95
	(e) Short-term loans and advances	2.14	19,468,467.01	34,434,237.51
	(f) Other current assets	2.15	1,143,781.00	1,260,439.00
	<b>Total</b>		<b>245,851,029.50</b>	<b>196,067,516.93</b>

Notes to Accounts & Significant Accounting Policies

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

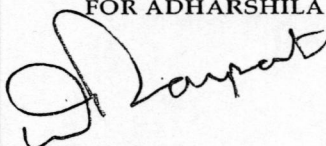
**FOR V.ROHATGI & CO.**

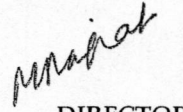
Chartered Accountants

  
**CA A.K.MISHRA**  
(PARTNER)  
M.NO.76038  
FRN:-000980C  
PLACE:RANCHI



**FOR ADHARSHILA STRUCTURES PVT. LTD.**

  
**DIRECTOR**

  
**DIRECTOR**

# ADHARSHILA STRUCTURES PVT. LTD

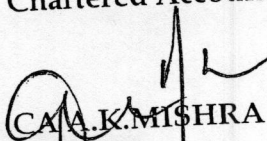
REGD OFFICE: 3RD STREET, SHUKLA COLONY, HINOO, RANCHI-834002

## WORKS AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

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	77,265,226.27	92,097,990.85
II.	Other Income	2.17	227,001.49	733,181.76
	<b>III. Total Revenue (I + II)</b>		<b>77,492,227.76</b>	<b>92,831,172.61</b>
IV.	<u>Expenses:</u>			
	Cost of materials consumed	2.18	38,012,292.98	37,847,437.38
	Other Direct Expenses	2.19	34,762,357.51	28,860,159.40
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.20	(29,672,004.37)	(20,252,903.76)
	Employee benefit expense	2.21	11,234,628.19	12,120,586.50
	Financial costs	2.22	1,326,603.83	4,641,981.45
	Depreciation and amortization expense	2.08	1,219,650.06	1,632,083.03
	Other Expenses	2.23	4,211,977.36	3,389,990.95
	<b>Total Expenses</b>		<b>61,095,505.56</b>	<b>68,239,334.95</b>
V.	Profit before exceptional and extraordinary items and	(III - IV)	16,396,722.19	24,591,837.66
VI.	Exceptional Items		NIL	NIL
VII.	Profit before extraordinary items and tax (V - VI)		16,396,722.19	24,591,837.66
VIII.	Extraordinary Items		NIL	NIL
IX.	Profit before tax (VII - VIII)		16,396,722.19	24,591,837.66
X.	Tax expense:		5,500,000.00	
	(1) Current tax		-	8,307,680.00
	(2) Earlier Tax			28,558.00
	(3) Deffered Tax asset written off			
XI.	Profit(Loss) from the perid from continuing operations	(VII-VIII)	10,896,722.19	16,255,599.66
XII.	Profit/(Loss) from discontinuing operations			NIL
XIII.	Tax expense of discounting operations		10,896,722.19	16,255,599.66
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)		10,896,722.19	16,255,599.66
XV.	Profit/(Loss) for the period (XI + XIV)			
XVI.	Earning per equity share:		167.69	250.16
	(1) Basic			
	(2) Diluted			

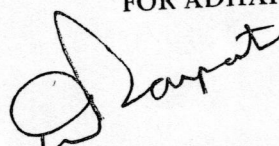
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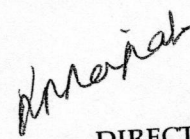
**FOR V.ROHATGI & CO.**  
Chartered Accountants

  
**CA A.K. MISHRA**  
(PARTNER)  
M.NO.76038  
FRN:-000980C  
PLACE:RANCHI  
DATE :29.08.2016



**FOR ADHARSHILA STRUCTURES PVT. LTD.**

  
DIRECTOR

  
DIRECTOR

**SHARE CAPITAL**

PARTICULARS	Current Year	Previous Year
<b>Authorised Share Capital</b> 70000 Equity Shares of Rs.100/-	7,000,000.00	7,000,000.00
<b>Issued,Subscribed &amp; Paid up Capital</b> 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
<b>(a) Securities Premium Account</b>		
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
<b>Profit &amp; Loss Account</b>		
Balance Brought forward from Previous Year.	69,386,835.68	53,181,991.98
Add:Profit during the year	10,896,722.19	16,255,599.66
Less:Impact of Depreciation on account as per Schedule II of Compa	-	50,755.96
Less: Tds of previous year written off	68,583.68	
	80,214,974.19	69,386,835.68
	111,624,974.19	100,796,835.68

**2.03 LONG TERM BORROWINGS**

PARTICULARS	Amount in	Previous Year
<b>TERM LOAN</b>		
<b>SECURED LOAN</b>		
a) From Bank	24,053,485.00	22,014,194.00
b) From Others		
<b>UNSECURED LOANS</b>		
a) From Bank		
b) From Related Parties	3,332,089.49	2,121,804.99
c)From Sister Concerns		
	27,385,574.49	24,135,998.99

Loan  
Bank of India  
Shyamali Branch  
o/s: Rs. 240553485.00

Security  
TDR: Rs. 5.08 lakhs  
EQM of Commercial  
space 101& 103 Subodh Apt, Hinoo, Ranchi

Terms of Repayment  
In 18instalments

Applicable Interest Rates  
4% plus base rate

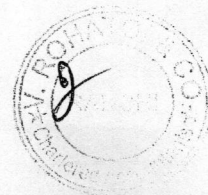
Terms of repayment  
5 years

**2.04 Short Term Borrowings**

PARTICULARS	Current year	Previous Year
<b>a) Loans repayable on demand</b>		
From banks		
<b>b) Secured</b>		
Cash Credit with bank of India	10,254,497.46	10,117,641.16
(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.		
	10,254,497.46	10,117,641.16

**2.05 TRADE PAYABLES**

PARTICULARS	Current year	Previous Year
Labour Contractor	623,103.95	338,122.46
Creditors for materials	2,519,893.66	2,693,329.07
	3,142,997.61	3,031,451.53



**OTHER CURRENT LIABILITIES**

PARTICULARS	Current year	Previous Year
Salary Payable	3,168,875.97	2,101,221.31
Rent Payable	1,951,330.45	1,994,557.05
Service Tax Payable	161,564.26	238,022.00
J.Vat Payable	-	915,364.78
ESIC & PF Payable	56,119.00	67,111.00
Remuneration to Directors	1,237,354.06	572,901.30
Audit fees payable	122,920.00	137,218.00
Advances agt Working -st xaviers	14,906,301.00	-
Advances agt Working for flats	26,614,044.00	37,003,335.15
Advances agt Working for NOP	33,034,000.00	-
TDS Payable	92,000.00	150,178.98
Other advances	100,477.00	-
	<b>81,444,985.74</b>	<b>43,179,909.57</b>

**2.07 SHORT TERM PROVISIONS**

PARTICULARS	Current year	Previous Year
Provision for Income Tax FY	5,500,000.00	8,307,680.00
	<b>5,500,000.00</b>	<b>8,307,680.00</b>

**2.09 NON CURRENT INVESTMENTS**

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

**2.10 LONG TERM LOANS AND ADVANCES**

PARTICULARS	Current year	Previous Year
Security Deposit	215,264.00	215,264.00
RRDA Deposit Agt Drain	348,110.00	
Withheld		
	<b>563,374.00</b>	<b>215,264.00</b>

**2.11 Current Investments**

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Advance Tax	5,500,000.00	6,500,000.00
TDS	272,103.00	450,208.68
Others-Refund	11,360.00	70,735.00
	<b>5,783,463.00</b>	<b>7,020,943.68</b>

**2.12 TRADE RECEIVABLE**

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
More Than Six Months(Unsecured,Considered Good)	1,422,334.42	
Less Than Six Months(Unsecured,Considered Good)	1,347,851.94	1,384,511.00
	<b>2,770,186.36</b>	<b>1,384,511.00</b>

**2.13 CASH AND CASH EQUIVALENTS**

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Balance With bank		
Bank of India 491020100000455	2,428.60	1,690.49
Bank of India 491020100000234	-	7,775.00
Bank of India 491020100000255	-	10,000.00
Bank of India Simdega	-	7,878.00
Canara Bank Doranda 1642201000834	12,757.88	730.88
ICICI Bank 194705500050	(6,066.45)	322,162.28
SBI Commercial 30960416048	662,994.84	(54,071.93)
SBI Hinoo 33207779316	29,413.00	29,413.00
SBI Simdiga	10,768.00	10,768.00
Union Bank of India 380301010150343	19,263.63	19,489.63
Cash In Hand Including Cash at Site	7,878.37	19,392.60
Cheque in Hand	100,000.00	-
	<b>839,437.87</b>	<b>375,227.95</b>



**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	12,183,426.50	15,259,554.00
Loans and Advances to Land Owners ADVANCE TO LAND OWNER	6,475,998.00	19,132,000.00
ADVANCE TO VMC DEVELOPERS Unsecured, Considered Good	757,000.00	
	52,042.51	42,683.51
<b>2.15 OTHER CURRENT ASSETS</b>	<b>19,468,467.01</b>	<b>34,434,237.51</b>

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
Service Tax Receivable	1,143,781.00	1,260,439.00
	<b>1,143,781.00</b>	<b>1,260,439.00</b>

**2.16 REVENUE FROM OPERATIONS**

PARTICULARS	Current year Amount in (Rs.)	Previous Year Amount in (Rs.)
SALES FROM CONSTRUCTION OF BUILDING	68,807,589.27	92,097,990.85
SALES FROM ST XAVIERS	7,333,050.00	
SERVICE PROVIDED	1,124,587.00	
	<b>77,265,226.27</b>	<b>92,097,990.85</b>

**2.17 OTHER INCOME**

PARTICULARS	Current year Amount in	Previous year Amount in
Miscellaneous Receipts	53,060.00	90,674.01
Interest agt. Late Payment		132,000.00
Discount	30,289.49	24,520.75
Miscellaneous Receipts (Service Apartment)	40,272.00	
Scrapale	103,380.00	485,987.00
	<b>227,001.49</b>	<b>733,181.76</b>

**2.18 COST OF MATERIAL PURCHASE**

PARTICULARS	Current year	Previous Year
Purchase With Vat	31,672,326.24	33,513,850.72
Purchase From Unregistered Dealer	1,792,054.00	2,930,266.00
Purchase From Outside State	5,240,768.90	1,403,320.66
	38,705,149.14	
LESS: TRF TO CAPITAL WIP	692,856.16	
	<b>38,012,292.98</b>	<b>37,847,437.38</b>

**2.19 OTHER DIRECT EXPENSES**

PARTICULARS	Current year	Previous Year
Vat & Entry Tax	3,503,895.90	4,692,190.04
Direct Construction Exp.	3,338,199.00	3,752,241.15
Direct Consumable	1,656,777.90	539,330.00
Expenses During Execution	26,263,484.71	25,168,298.21
	34,762,357.51	34,152,059.40
Less Transferred to Capital Work in Progress		5,291,900.00
	<b>34,762,357.51</b>	<b>28,860,159.40</b>

2.0 CHANGE IN INVENTORIES

PARTICULARS	Current year	Previous Year
Inventory at the year end		
Work in Progress	84,930,223.13	40,591,718.76
Finished Flats		19,958,400.00
	84,930,223.13	60,550,118.76
Less: Transfer to Capital Work in progress		5,291,900.00
A	84,930,223.13	55,258,218.76
Inventory at the beginning of the year		
Work in Progress	40,591,718.76	16,046,915.00
Finished Flats	19,958,400.00	18,958,400.00
	60,550,118.76	35,005,315.00
Less: Transfer to Capital Work in progress	5,291,900.00	
B	55,258,218.76	35,005,315.00
(B-A)	(29,672,004.37)	(20,252,903.76)

2.21 EMPLOYEE BENEFIT EXPENSES

PARTICULARS	Current year	Previous Year
Salaries & Wages	5,799,276.00	5,680,680.00
Directors Remuneration	4,320,000.00	4,320,000.00
Bonus	343,814.00	341,078.00
Contribution to PF & ESI	386,199.19	366,154.00
Staff Welfare Expenses	284,352.00	198,619.00
Skill Development	100,987.00	1,214,055.50
	11,234,628.19	12,120,586.50

2.22 FINANCE COST

PARTICULARS	Current year	Previous Year
Interest on Borrowings		
Interest on cash Credit Account	1,224,452.00	1,351,951.00
Interest on Term Loan Account	3,363,212.00	3,219,787.00
Bank Charges	102,151.83	70,243.45
	4,689,815.83	4,641,981.45
Less: Transfer to Capital Work in progress	3,363,212.00	
	1,326,603.83	4,641,981.45

2.23 OTHER EXPENSES

PARTICULARS	Current year	Previous Year
Audit Fees	80,500.00	68,400.00
Tax Audit Fees	7,000.00	6,840.00
Commission	8,000.00	112,013.00
Computer Expenses	42,050.00	142,509.00
Selling & Distribution	852,624.55	566,423.00
Rates, Taxes & Duties	282,821.61	314,956.65
Insurance & Road Tax	104,453.00	31,625.00
Interest on Income Tax AY 2015-16	133,320.00	282,205.00
TDS Demund	5,380.00	
Interest on Vat	32,988.22	8,891.06
Interest on service tax	4,854.00	
Legal & Professional Charges	288,660.00	181,859.00
Membership & Subscription	-	7,250.00
Office Expenses	8,272.00	21,026.00
Weight & Mesurment	3,120.00	5,604.00
Rent	651,250.00	769,020.00
Broadband	80,240.00	53,940.00
Penalty (PF)	-	46,359.00
Penalty (ESIC)	23,154.00	
Vat Assed Tax (2011-12)& (2010-11)	377,149.00	277,430.00
Site Expenses	-	123,027.00
General & Misc	7,461.06	36,953.24
Telephone Exp.	191,046.00	246,467.00
Travelling Expenses	66,438.00	87,193.00
Annual Maintenance Charge of Lift	57,125.00	-
Tender Exp	73,500.00	-
Fuel	572,573.00	-
Watch & Word	16,630.00	-
Stock Audit Fees	17,416.00	-
Others	223,951.92	-
	4,211,977.36	3,389,990.95



HILA STRUCTURES PVT. LTD

F. Y. 2015-16

FIXED ASSETS

Jck of Assets / Asset Group	Rate	Gross Block				Depreciation				Net Block		
		01/04/2015	Additions	Sale/Adj.	31/03/2016	01/04/2015	For the Year	Sale/Adj.	Residual Value	31/03/2016	31/03/2016	31/03/2015
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
<b>I-DEPRECIABLE ASSETS</b>												
D & LAND DEVELOPMENT		14,83,100.00	0.00	0.00	14,83,100.00	0.00	0.00	0.00	0.00	0.00	14,83,100.00	14,83,100.00
<b>FIXIBLE ASSETS</b>												
<b>COMPUTERS AND DATA PROCESSING UNITS</b>												
OUR MONITOR	63.16%	0.00	83,000.00	0.00	83,000.00	0.00	28,172.00	0.00	0.00	28,172.00	54,828.00	0.00
	64.98%	29,500.00	0.00	0.00	29,500.00	0.00	6,577.00	0.00	0.00	25,954.85	3,545.15	10,122.15
	67.68%	14,000.00	0.00	0.00	14,000.00	0.00	2,914.00	0.00	0.00	12,608.60	1,391.40	4,305.40
	70.49%	5,100.00	0.00	0.00	5,100.00	0.00	981.00	0.00	0.00	4,689.78	410.22	1,391.22
	74.16%	18,700.00	0.00	0.00	18,700.00	0.00	3,192.00	0.00	0.00	17,588.31	1,111.69	4,303.69
	83.98%	6,000.00	0.00	0.00	6,000.00	0.00	540.57	0.00	0.00	5,755.00	245.00	785.57
	84.62%	5,850.00	0.00	0.00	5,850.00	0.00	493.03	0.00	0.00	5,612.00	238.00	731.03
	86.16%	16,500.00	0.00	0.00	16,500.00	0.00	1,171.66	0.00	0.00	15,838.00	662.00	1,833.66
	86.65%	6,000.00	0.00	0.00	6,000.00	0.00	400.27	0.00	0.00	5,760.00	240.00	640.27
	88.58%	8,400.00	0.00	0.00	8,400.00	0.00	424.70	0.00	0.00	8,070.00	330.00	754.70
	88.77%	6,850.00	0.00	0.00	6,850.00	0.00	335.24	0.00	0.00	6,581.00	269.00	604.24
		<b>1,16,900.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>1,99,900.00</b>	<b>0.00</b>	<b>45,201.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,36,629.54</b>	<b>63,270.46</b>	<b>25,471.93</b>
MPUTER		11,43,296.00	0.00	0.00	11,43,296.00	0.00	0.00	0.00	0.00	11,43,296.00	1,719.00	1,719.00
	39.30%	38,710.00	0.00	0.00	38,710.00	0.00	13,065.00	0.00	0.00	18,531.00	20,179.00	3,244.00
	41.04%	26,800.00	0.00	0.00	26,800.00	0.00	5,632.00	0.00	0.00	18,708.38	8,091.62	13,723.62
	41.96%	7,200.00	0.00	0.00	7,200.00	0.00	1,408.00	0.00	0.00	5,253.27	1,946.73	3,354.73
	48.54%	23,200.00	0.00	0.00	23,200.00	0.00	2,795.00	0.00	0.00	20,236.60	2,963.40	5,758.40
	48.85%	26,380.00	0.00	0.00	26,380.00	0.00	3,114.00	0.00	0.00	23,119.08	3,260.92	6,374.92
	58.20%	21,800.00	0.00	0.00	21,800.00	0.00	1,477.00	0.00	0.00	20,738.44	1,059.77	2,538.56
	58.37%	22,150.00	0.00	0.00	22,150.00	0.00	1,487.00	0.00	0.00	21,090.23	1,061.56	2,546.77
	62.46%	31,000.00	0.00	0.00	31,000.00	0.00	1,630.00	0.00	0.00	30,019.86	980.14	2,610.14
	66.17%	43,628.00	0.00	0.00	43,628.00	0.00	1,911.00	0.00	0.00	42,651.49	976.51	2,887.51
	66.60%	17,680.00	0.00	0.00	17,680.00	0.00	758.00	0.00	0.00	17,299.25	380.75	1,138.75
	69.49%	13,200.00	0.00	0.00	13,200.00	0.00	489.00	0.00	0.00	12,985.47	214.53	703.53
	72.84%	9,880.00	0.00	0.00	9,880.00	0.00	304.00	0.00	0.00	9,766.62	113.38	417.38
	78.61%	22,280.00	0.00	0.00	22,280.00	0.00	462.05	0.00	0.00	22,139.00	141.00	603.05
	85.86%	11,700.00	0.00	0.00	11,700.00	0.00	112.18	0.00	0.00	11,638.00	62.00	174.18
	91.95%	24,875.00	0.00	0.00	24,875.00	0.00	66.06	0.00	0.00	24,766.00	109.00	175.06
	93.41%	40,000.00	0.00	0.00	40,000.00	0.00	52.61	0.00	0.00	39,834.00	166.00	218.61
	94.63%	54,700.00	0.00	0.00	54,700.00	0.00	16.41	0.00	0.00	54,484.00	216.00	232.41
	95.04%	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00	50,304.00	196.00	196.00
	97.48%	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	41,849.00	151.00	151.00
	98.72%	6,240.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,219.00	21.00	21.00
	100.00%	21,312.00	0.00	0.00	21,312.00	0.00	0.00	0.00	0.00	21,254.00	58.00	58.00
MPUTER AND PERIPHERALS		17,00,531.00	0.00	0.00	17,00,531.00	0.00	34,779.31	0.00	0.00	16,56,463.69	44,067.31	78,846.62
MPUTER AND PERIPHERALS		26,400.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	25,900.00	500.00	500.00
MPUTER AND PERIPHERALS		18,43,831.00	83,000.00	0.00	19,26,831.00	17,39,012.45	79,980.78	0.00	0.00	18,18,993.23	1,07,837.77	1,04,818.55

CAL INSTALLATIONS AND EQUIPMENT												
ADDITIONER												
J (Asset Group)												
ELECTRICALS												
EQUIPMENTS												
	25.89%	0.00	1,73,950.00	0.00	0.00	1,73,950.00	0.00	0.00	1,73,950.00	0.00	0.00	0.00
	45.27%	87,500.00	0.00	0.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
		87,500.00	1,73,950.00	0.00	2,61,450.00	64,948.59	13,056.00	2,847.00	78,004.59	1,83,445.41	22,551.41	22,551.41
	26.06%	6,000.00	0.00	0.00	6,000.00	1,612.34	1,143.00	2,755.34	2,755.34	3,244.66	4,387.66	4,387.66
	26.92%	7,600.00	0.00	0.00	7,600.00	2,393.03	1,402.00	3,795.03	3,795.03	3,804.97	5,206.97	5,206.97
	27.04%	25,490.00	0.00	0.00	25,490.00	8,182.00	4,680.00	12,862.00	12,862.00	12,628.00	17,308.00	17,308.00
	27.11%	7,450.00	0.00	0.00	7,450.00	2,417.15	1,364.00	3,781.15	3,781.15	3,668.85	5,032.85	5,032.85
	27.54%	2,150.00	0.00	0.00	2,150.00	743.97	387.00	1,130.97	1,130.97	1,019.03	1,406.03	1,406.03
	31.64%	41,425.00	0.00	0.00	41,425.00	20,803.70	6,525.00	27,328.70	27,328.70	14,096.30	20,621.30	20,621.30
	36.20%	22,510.00	0.00	0.00	22,510.00	13,773.19	3,163.00	16,936.19	16,936.19	5,573.81	8,736.81	8,736.81
	36.41%	8,594.00	0.00	0.00	8,594.00	5,293.16	1,202.00	6,495.16	6,495.16	2,098.84	3,300.84	3,300.84
	39.64%	28,000.00	0.00	0.00	28,000.00	18,801.27	3,646.00	22,447.27	22,447.27	5,552.73	27,030.28	27,030.28
	40.38%	85,000.00	0.00	0.00	85,000.00	57,969.72	10,915.00	68,884.72	68,884.72	16,115.28	19,341.75	32,705.75
	40.86%	1,05,000.00	0.00	0.00	1,05,000.00	72,294.25	13,364.00	85,658.25	85,658.25	42,790.23	3,128.77	8,242.77
	62.04%	45,919.00	0.00	0.00	45,919.00	37,676.23	5,114.00	42,790.23	42,790.23	7,066.50	494.50	1,329.50
	62.83%	7,561.00	0.00	0.00	7,561.00	6,231.50	835.00	7,066.50	7,066.50	2,031.49	6,038.49	6,038.49
	66.35%	53,040.00	0.00	0.00	53,040.00	47,001.51	4,007.00	51,008.51	51,008.51	0.00	0.00	0.00
		4,45,739.00	0.00	0.00	4,45,739.00	2,95,193.02	57,747.00	3,52,940.02	3,52,940.02	92,798.98	1,50,545.98	1,50,545.98
		5,33,239.00	1,73,950.00	0.00	7,07,189.00	3,60,141.61	70,803.00	4,30,944.61	4,30,944.61	2,76,244.39	1,73,097.39	1,73,097.39
FURNITURE AND FITTINGS												
	25.89%	16,000.00	10,88,064.00	0.00	11,04,064.00	397.00	1,29,212.00	1,29,609.00	1,29,609.00	9,74,455.00	15,603.00	15,603.00
	27.00%	1,04,625.00	0.00	0.00	1,04,625.00	34,877.47	18,832.00	53,709.47	53,709.47	50,915.53	69,747.53	69,747.53
	28.82%	12,700.00	0.00	0.00	12,700.00	5,546.45	2,062.00	7,608.45	7,608.45	5,091.55	7,153.55	7,153.55
	33.11%	6,891.00	0.00	0.00	6,891.00	4,106.26	922.00	5,028.26	5,028.26	1,862.74	2,784.74	2,784.74
	33.19%	1,09,694.00	0.00	0.00	1,09,694.00	65,617.47	14,629.00	80,246.47	80,246.47	29,447.53	44,076.53	44,076.53
	34.35%	8,958.00	0.00	0.00	8,958.00	5,643.14	1,139.00	6,782.14	6,782.14	2,175.86	3,314.86	3,314.86
	36.02%	5,443.00	0.00	0.00	5,443.00	3,631.55	652.00	4,283.55	4,283.55	1,159.45	1,811.45	1,811.45
	39.40%	11,188.00	0.00	0.00	11,188.00	8,147.78	1,198.00	9,345.78	9,345.78	1,842.22	3,040.22	3,040.22
	41.48%	7,110.00	0.00	0.00	7,110.00	5,376.44	719.00	6,095.44	6,095.44	1,014.56	1,733.56	1,733.56
	42.90%	12,464.00	0.00	0.00	12,464.00	9,641.84	1,211.00	10,852.84	10,852.84	1,611.16	2,822.16	2,822.16
	43.37%	8,903.00	0.00	0.00	8,903.00	6,934.73	854.00	7,788.73	7,788.73	1,114.27	1,968.27	1,968.27
	44.27%	37,881.00	0.00	0.00	37,881.00	29,890.12	3,538.00	33,428.12	33,428.12	4,452.88	7,990.88	7,990.88
	52.81%	8,958.00	0.00	0.00	8,958.00	7,400.13	823.00	8,223.13	8,223.13	734.87	1,557.87	1,557.87
	54.77%	6,474.00	0.00	0.00	6,474.00	5,395.44	591.00	5,986.44	5,986.44	487.56	1,078.56	1,078.56
	63.06%	7,800.00	0.00	0.00	7,800.00	6,737.84	670.00	7,407.84	7,407.84	392.16	1,062.16	1,062.16
	77.68%	45,112.00	0.00	0.00	45,112.00	41,401.94	2,879.06	44,281.00	44,281.00	831.00	3,710.06	3,710.06
	86.45%	35,994.00	0.00	0.00	35,994.00	34,196.78	1,134.22	35,331.00	35,331.00	663.00	1,797.22	1,797.22
	95.28%	27,000.00	0.00	0.00	27,000.00	26,503.00	0.00	26,503.00	26,503.00	497.00	25.00	25.00
	97.39%	1,342.00	0.00	0.00	1,342.00	1,317.00	0.00	1,317.00	1,317.00	37.00	37.00	37.00
	98.89%	2,000.00	0.00	0.00	2,000.00	1,963.00	0.00	1,963.00	1,963.00	74.00	74.00	74.00
	99.75%	4,000.00	0.00	0.00	4,000.00	3,926.00	0.00	3,926.00	3,926.00	0.00	0.00	0.00
		4,80,537.00	10,88,064.00	0.00	15,68,601.00	3,08,651.38	1,81,065.28	4,89,716.66	4,89,716.66	10,78,884.34	1,71,885.62	1,71,885.62
MOTOR VEHICLES												
		1,04,017.00	0.00	0.00	1,04,017.00	1,03,565.00	0.00	1,03,565.00	1,03,565.00	452.00	452.00	452.00
	34.29%	8,48,720.00	0.00	0.00	8,48,720.00	4,16,029.08	1,48,370.00	5,64,399.08	5,64,399.08	2,84,320.92	4,32,690.92	4,32,690.92
	71.18%	44,917.00	0.00	0.00	44,917.00	42,466.01	1,745.00	44,211.01	44,211.01	705.99	2,450.99	2,450.99
	77.59%	42,085.00	0.00	0.00	42,085.00	40,520.79	1,214.00	41,734.79	41,734.79	350.21	1,564.21	1,564.21
		10,39,739.00	0.00	0.00	10,39,739.00	6,02,580.88	1,51,329.00	7,53,909.88	7,53,909.88	2,85,829.12	4,37,156.12	4,37,156.12
	34.33%	15,000.00	0.00	0.00	15,000.00	10,818.12	1,436.00	12,254.12	12,254.12	2,745.88	4,181.88	4,181.88
	66.35%	48,990.00	0.00	0.00	48,990.00	47,096.99	1,256.00	48,352.99	48,352.99	637.01	1,893.01	1,893.01
		63,990.00	0.00	0.00	63,990.00	57,915.11	2,692.00	60,607.11	60,607.11	3,382.89	6,074.89	6,074.89
		11,03,729.00	0.00	0.00	11,03,729.00	6,60,495.99	1,54,021.00	8,14,516.99	8,14,516.99	2,89,212.01	4,43,233.01	4,43,233.01



JIPMENT		JIPMENT		JIPMENT		JIPMENT		JIPMENT		JIPMENT		JIPMENT		JIPMENT		JIPMENT		JIPMENT		JIPMENT					
MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT		MACHINERY AND PLANT					
37.95%	5,000,000.00	0.00	2,304,600.00	0.00	2,304,600.00	0.00	51,330.00	0.00	51,330.00	0.00	1,791,300.00	0.00	93,612.16	43.50%	5,185,000.00	0.00	2,304,600.00	0.00	2,304,600.00	0.00	51,330.00	0.00	1,791,300.00	0.00	93,612.16
18.16%	1,221,000.00	0.00	58,000.00	0.00	58,000.00	0.00	74,242.00	0.00	74,242.00	0.00	1,221,000.00	0.00	81,219.42	18.16%	1,221,000.00	0.00	58,000.00	0.00	58,000.00	0.00	74,242.00	0.00	1,221,000.00	0.00	81,219.42
19.37%	10,500.00	0.00	0.00	0.00	0.00	0.00	17,319.00	0.00	17,319.00	0.00	10,500.00	0.00	7,199.20	19.37%	10,500.00	0.00	0.00	0.00	0.00	0.00	17,319.00	0.00	10,500.00	0.00	7,199.20
20.49%	4,967.00	0.00	0.00	0.00	0.00	606.00	6,066.00	0.00	6,066.00	0.00	4,967.00	0.00	2,827.06	20.49%	4,967.00	0.00	0.00	0.00	0.00	606.00	6,066.00	0.00	4,967.00	0.00	2,827.06
20.63%	4,830.00	0.00	0.00	0.00	0.00	583.00	5,413.00	0.00	5,413.00	0.00	4,830.00	0.00	4,256.06	20.63%	4,830.00	0.00	0.00	0.00	0.00	583.00	5,413.00	0.00	4,830.00	0.00	4,256.06
20.90%	7,494.00	0.00	0.00	0.00	0.00	890.00	8,384.00	0.00	8,384.00	0.00	7,494.00	0.00	2,731.63	20.90%	7,494.00	0.00	0.00	0.00	0.00	890.00	8,384.00	0.00	7,494.00	0.00	2,731.63
20.98%	4,841.00	0.00	0.00	0.00	0.00	573.00	5,414.00	0.00	5,414.00	0.00	4,841.00	0.00	4,785.53	20.98%	4,841.00	0.00	0.00	0.00	0.00	573.00	5,414.00	0.00	4,841.00	0.00	4,785.53
21.21%	4,767.00	0.00	0.00	0.00	0.00	555.00	5,322.00	0.00	5,322.00	0.00	4,767.00	0.00	2,615.55	21.21%	4,767.00	0.00	0.00	0.00	0.00	555.00	5,322.00	0.00	4,767.00	0.00	2,615.55
22.34%	45,547.00	0.00	0.00	0.00	0.00	4,936.00	50,483.00	0.00	50,483.00	0.00	45,547.00	0.00	22,096.35	22.34%	45,547.00	0.00	0.00	0.00	0.00	4,936.00	50,483.00	0.00	45,547.00	0.00	22,096.35
22.49%	72,597.00	0.00	0.00	0.00	0.00	7,807.00	80,404.00	0.00	80,404.00	0.00	72,597.00	0.00	34,713.08	22.49%	72,597.00	0.00	0.00	0.00	0.00	7,807.00	80,404.00	0.00	72,597.00	0.00	34,713.08
22.59%	23,020.00	0.00	0.00	0.00	0.00	2,462.00	25,482.00	0.00	25,482.00	0.00	23,020.00	0.00	10,897.89	22.59%	23,020.00	0.00	0.00	0.00	0.00	2,462.00	25,482.00	0.00	23,020.00	0.00	10,897.89
22.83%	14,700.00	0.00	0.00	0.00	0.00	1,552.00	16,252.00	0.00	16,252.00	0.00	14,700.00	0.00	14,251.19	22.83%	14,700.00	0.00	0.00	0.00	0.00	1,552.00	16,252.00	0.00	14,700.00	0.00	14,251.19
22.95%	31,200.00	0.00	0.00	0.00	0.00	3,271.00	34,471.00	0.00	34,471.00	0.00	31,200.00	0.00	20,854.98	22.95%	31,200.00	0.00	0.00	0.00	0.00	3,271.00	34,471.00	0.00	31,200.00	0.00	20,854.98
23.00%	45,876.00	0.00	0.00	0.00	0.00	4,797.00	50,673.00	0.00	50,673.00	0.00	45,876.00	0.00	23,327.52	23.00%	45,876.00	0.00	0.00	0.00	0.00	4,797.00	50,673.00	0.00	45,876.00	0.00	23,327.52
23.13%	52,000.00	0.00	0.00	0.00	0.00	5,396.00	57,396.00	0.00	57,396.00	0.00	52,000.00	0.00	6,389.55	23.13%	52,000.00	0.00	0.00	0.00	0.00	5,396.00	57,396.00	0.00	52,000.00	0.00	6,389.55
23.31%	14,500.00	0.00	0.00	0.00	0.00	1,489.00	15,989.00	0.00	15,989.00	0.00	14,500.00	0.00	3,247.45	23.31%	14,500.00	0.00	0.00	0.00	0.00	1,489.00	15,989.00	0.00	14,500.00	0.00	3,247.45
23.49%	7,498.00	0.00	0.00	0.00	0.00	763.00	8,261.00	0.00	8,261.00	0.00	7,498.00	0.00	28,884.08	23.49%	7,498.00	0.00	0.00	0.00	0.00	763.00	8,261.00	0.00	7,498.00	0.00	28,884.08
23.62%	67,558.00	0.00	0.00	0.00	0.00	6,822.00	74,380.00	0.00	74,380.00	0.00	67,558.00	0.00	5,008.80	23.62%	67,558.00	0.00	0.00	0.00	0.00	6,822.00	74,380.00	0.00	67,558.00	0.00	5,008.80
24.21%	12,342.00	0.00	0.00	0.00	0.00	1,211.00	13,553.00	0.00	13,553.00	0.00	12,342.00	0.00	3,908.57	24.21%	12,342.00	0.00	0.00	0.00	0.00	1,211.00	13,553.00	0.00	12,342.00	0.00	3,908.57
24.39%	9,800.00	0.00	0.00	0.00	0.00	953.00	10,753.00	0.00	10,753.00	0.00	9,800.00	0.00	10,555.87	24.39%	9,800.00	0.00	0.00	0.00	0.00	953.00	10,753.00	0.00	9,800.00	0.00	10,555.87
25.21%	28,400.00	0.00	0.00	0.00	0.00	2,661.00	31,061.00	0.00	31,061.00	0.00	28,400.00	0.00	38,332.67	25.21%	28,400.00	0.00	0.00	0.00	0.00	2,661.00	31,061.00	0.00	28,400.00	0.00	38,332.67
25.29%	1,03,900.00	0.00	0.00	0.00	0.00	9,694.00	1,13,594.00	0.00	1,13,594.00	0.00	1,03,900.00	0.00	1,15,631.20	25.29%	1,03,900.00	0.00	0.00	0.00	0.00	9,694.00	1,13,594.00	0.00	1,03,900.00	0.00	1,15,631.20
25.35%	3,15,002.00	0.00	0.00	0.00	0.00	29,313.00	3,44,315.00	0.00	3,44,315.00	0.00	3,15,002.00	0.00	3,195.53	25.35%	3,15,002.00	0.00	0.00	0.00	0.00	29,313.00	3,44,315.00	0.00	3,15,002.00	0.00	3,195.53
25.86%	9,093.00	0.00	0.00	0.00	0.00	826.00	9,919.00	0.00	9,919.00	0.00	9,093.00	0.00	13,640.80	25.86%	9,093.00	0.00	0.00	0.00	0.00	826.00	9,919.00	0.00	9,093.00	0.00	13,640.80
26.10%	39,544.00	0.00	0.00	0.00	0.00	3,560.00	43,104.00	0.00	43,104.00	0.00	39,544.00	0.00	28,600.06	26.10%	39,544.00	0.00	0.00	0.00	0.00	3,560.00	43,104.00	0.00	39,544.00	0.00	28,600.06
26.11%	83,020.00	0.00	0.00	0.00	0.00	7,467.00	90,487.00	0.00	90,487.00	0.00	83,020.00	0.00	9,692.16	26.11%	83,020.00	0.00	0.00	0.00	0.00	7,467.00	90,487.00	0.00	83,020.00	0.00	9,692.16
26.14%	28,200.00	0.00	0.00	0.00	0.00	2,534.00	30,734.00	0.00	30,734.00	0.00	28,200.00	0.00	61,273.42	26.14%	28,200.00	0.00	0.00	0.00	0.00	2,534.00	30,734.00	0.00	28,200.00	0.00	61,273.42
26.28%	1,80,085.00	0.00	0.00	0.00	0.00	16,103.00	1,96,188.00	0.00	1,96,188.00	0.00	1,80,085.00	0.00	45,170.42	26.28%	1,80,085.00	0.00	0.00	0.00	0.00	16,103.00	1,96,188.00	0.00	1,80,085.00	0.00	45,170.42
26.42%	8,123.00	0.00	0.00	0.00	0.00	722.00	8,845.00	0.00	8,845.00	0.00	8,123.00	0.00	2,733.41	26.42%	8,123.00	0.00	0.00	0.00	0.00	722.00	8,845.00	0.00	8,123.00	0.00	2,733.41
26.50%	23,320.00	0.00	0.00	0.00	0.00	2,068.00	25,388.00	0.00	25,388.00	0.00	23,320.00	0.00	7,803.01	26.50%	23,320.00	0.00	0.00	0.00	0.00	2,068.00	25,388.00	0.00	23,320.00	0.00	7,803.01
26.51%	2,94,933.00	0.00	0.00	0.00	0.00	26,137.00	3,21,070.00	0.00	3,21,070.00	0.00	2,94,933.00	0.00	98,591.74	26.51%	2,94,933.00	0.00	0.00	0.00	0.00	26,137.00	3,21,070.00	0.00	2,94,933.00	0.00	98,591.74
26.68%	1,04,683.00	0.00	0.00	0.00	0.00	9,215.00	1,13,898.00	0.00	1,13,898.00	0.00	1,04,683.00	0.00	34,539.96	26.68%	1,04,683.00	0.00	0.00	0.00	0.00	9,215.00	1,13,898.00	0.00	1,04,683.00	0.00	34,539.96
26.71%	45,814.00	0.00	0.00	0.00	0.00	4,029.00	49,843.00	0.00	49,843.00	0.00	45,814.00	0.00	15,085.55	26.71%	45,814.00	0.00	0.00	0.00	0.00	4,029.00	49,843.00	0.00	45,814.00	0.00	15,085.55
26.92%	58,387.00	0.00	0.00	0.00	0.00	5,095.00	63,482.00	0.00	63,482.00	0.00	58,387.00	0.00	18,924.70	26.92%	58,387.00	0.00	0.00	0.00	0.00	5,095.00	63,482.00	0.00	58,387.00	0.00	18,924.70
27.23%	3,62,960.00	0.00	0.00	0.00	0.00	31,290.00	3,94,250.00	0.00	3,94,250.00	0.00	3,62,960.00	0.00	1,14,907.00	27.23%	3,62,960.00	0.00	0.00	0.00	0.00	31,290.00	3,94,250.00	0.00	3,62,960.00	0.00	1,14,907.00
27.76%	17,014.00	0.00	0.00	0.00	0.00	1,437.00	18,451.00	0.00	18,451.00	0.00	17,014.00	0.00	5,174.73	27.76%	17,014.00	0.00	0.00	0.00	0.00	1,437.00	18,451.00	0.00	17,014.00	0.00	5,174.73
31.52%	67,200.00	0.00	0.00	0.00	0.00	5,022.00	72,222.00	0.00	72,222.00	0.00	67,200.00	0.00	80,923.65	31.52%	67,200.00	0.00	0.00	0.00	0.00	5,022.00	72,222.00	0.00	67,200.00	0.00	80,923.65
31.77%	14,000.00	0.00	0.00	0.00	0.00	1,039.																			

Particulars	Date of Put to Use	Cost	Dep. Upto 31/03/2015	WDV / Carrying Amount	Residual Value	Remaining Life / Useful Life	Method of Depreciation	Rate (%)	Deduction	Depreciation Calculation	Depreciation	Depreciation of Deduction
Total (Asset Group)		73,01,144.75	58,000.00	0.00	73,59,144.75	51,11,205.53	6.45,394.00	0.00	0.00	57,56,599.53	16,02,545.22	21,89,939.22
Total (Block)		78,27,684.75	58,000.00	0.00	78,85,684.75	55,39,050.32	6,82,450.00	0.00	0.00	62,21,500.32	16,64,184.43	22,88,634.43
Total (Tangible Assets)		1,17,89,020.75	16,33,474.00	0.00	1,34,22,494.75	86,07,351.75	12,19,650.06	0.00	0.00	98,27,001.81	35,95,492.94	31,81,669.00
Grand Total		1,32,72,120.75	16,33,474.00	0.00	1,49,05,594.75	86,07,351.75	12,19,650.06	0.00	0.00	98,27,001.81	50,78,592.94	46,64,769.00

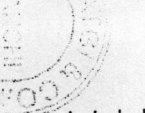
**CALCULATION SHEET FOR DEPRECIATION ON FIXED ASSETS**

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

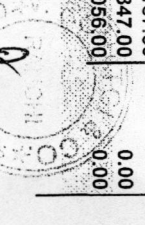
Opening LAND AT KATHALMOWRE	12/06/2014	14,83,100.00	0.00	14,83,100.00	74,155.00	0	WDV	-	0.00		0.00	
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**TANGIBLE ASSETS**  
**COMPUTERS AND DATA PROCESSING UNITS**  
**COLOUR MONITOR (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)**

Operating MOBILE	14/08/2012	6,850.00	6,245.76	604.24	269.00	1.3699	WDV	88.77%	0.00	366 Days (01/04/15 - 31/03/16)	335.24	-
MOBILE	18/08/2012	8,400.00	7,645.30	754.70	300.00	1.3808	WDV	88.58%	0.00	366 Days (01/04/15 - 31/03/16)	424.70	-
MOBILE	26/09/2012	6,000.00	5,359.73	640.27	240.00	1.4877	WDV	86.65%	0.00	366 Days (01/04/15 - 31/03/16)	400.27	-
MOBILE	06/10/2012	16,500.00	14,666.34	1,833.66	662.00	1.5151	WDV	86.16%	0.00	366 Days (01/04/15 - 31/03/16)	1,171.66	-
MOBILE	06/11/2012	5,850.00	5,118.97	731.03	238.00	1.6	WDV	84.62%	0.00	366 Days (01/04/15 - 31/03/16)	493.03	-
MOBILE	19/11/2012	6,000.00	5,214.43	785.57	245.00	1.6356	WDV	83.98%	0.00	366 Days (01/04/15 - 31/03/16)	540.57	-
MOBILE	18/06/2013	18,700.00	14,396.31	4,303.69	833.00	2.2137	WDV	74.16%	0.00	366 Days (01/04/15 - 31/03/16)	3,192.00	-
TELEPHONE	14/09/2013	5,100.00	3,708.78	1,391.22	236.00	2.4548	WDV	70.49%	0.00	366 Days (01/04/15 - 31/03/16)	981.00	-
TELEPHONE	25/11/2013	14,000.00	9,694.60	4,305.40	666.00	2.6521	WDV	67.68%	0.00	366 Days (01/04/15 - 31/03/16)	2,914.00	-
TELEPHONE	07/02/2014	29,500.00	19,377.85	10,122.15	1,445.00	2.8548	WDV	64.98%	0.00	366 Days (01/04/15 - 31/03/16)	6,577.00	-
<b>Addition</b>		<b>1,16,900.00</b>	<b>91,428.07</b>	<b>26,471.93</b>	<b>3,150.00</b>	<b>3</b>	<b>WDV</b>	<b>63.16%</b>	<b>0.00</b>	<b>215 Days (30/08/15 - 31/03/16)</b>	<b>23,374.00</b>	<b>0.00</b>
MOBILE COMPUTER	30/08/2015	63,000.00	0.00	63,000.00	500.00	3	WDV	63.16%	0.00	190 Days (24/09/15 - 31/03/16)	3,279.00	-
MOBILE COMPUTER	24/09/2015	10,000.00	0.00	10,000.00	500.00	3	WDV	63.16%	0.00	88 Days (04/01/16 - 31/03/16)	1,519.00	-
MOBILE COMPUTER	04/01/2016	83,000.00	0.00	83,000.00	0.00	0	WDV	-	0.00		28,172.00	0.00
<b>COMPUTER (Useful Life (Years): 6; Rate (SLM): 15.83%; Rate (WDV): 39.3%)</b>		<b>1,99,900.00</b>	<b>91,428.07</b>	<b>1,08,471.93</b>	<b>500.00</b>	<b>0</b>	<b>WDV</b>	<b>-</b>	<b>0.00</b>		<b>45,201.47</b>	<b>0.00</b>
Opening COMPUTER	12/06/2003	31,070.00	31,044.00	26.00	26.00	0	WDV	-	0.00		0.00	-
COMPUTER	05/07/2005	36,400.00	36,369.00	31.00	31.00	0	WDV	-	0.00		0.00	-
COMPUTER	05/07/2005	16,400.00	16,386.00	14.00	14.00	0	WDV	-	0.00		0.00	-
COMPUTER	11/07/2005	50,000.00	49,958.00	42.00	42.00	0	WDV	-	0.00		0.00	-
COMPUTER	02/02/2006	15,900.00	15,887.00	13.00	13.00	0	WDV	-	0.00		0.00	-



COMPUTER AND PERIPHERALS (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)	COMPUTER	11/02/2006	14,000.00	13,988.00	12.00	12.00	0	WDV	-	0.00	-
	PRINTER	20/02/2006	9,880.00	9,872.00	8.00	8.00	0	WDV	-	0.00	-
	SOFTWARE	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	-
	SOFTWARE	30/11/2006	42,500.00	42,448.00	52.00	52.00	0	WDV	-	0.00	-
	COMPUTER AND PERIPHERALS	02/07/2007	6,34,608.00	6,33,571.00	1,037.00	1,037.00	0	WDV	-	0.00	-
	COMPUTER AND PERIPHERALS	07/08/2007	7,000.00	6,988.00	12.00	12.00	0	WDV	-	0.00	-
	COMPUTER	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	100.00%	366 Days (01/04/15 - 31/03/16)	0.00
	ACER	23/01/2009	42,000.00	41,849.00	151.00	151.00	0	WDV	98.72%	366 Days (01/04/15 - 31/03/16)	0.00
	COMPUTER	31/03/2009	50,500.00	50,304.00	196.00	196.00	0	WDV	97.48%	366 Days (01/04/15 - 31/03/16)	0.00
	COMPUTER	10/04/2009	54,700.00	54,467.59	232.41	216.00	1.0247	WDV	95.04%	366 Days (01/04/15 - 31/03/16)	0.00
	COMPUTER	08/05/2009	40,000.00	39,781.39	218.61	166.00	1.1014	WDV	94.63%	366 Days (01/04/15 - 31/03/16)	16.41
	COMPUTER	09/06/2009	24,875.00	24,699.94	175.06	109.00	1.189	WDV	93.41%	366 Days (01/04/15 - 31/03/16)	52.61
	COMPUTER	12/10/2009	11,700.00	11,525.82	174.18	62.00	1.5315	WDV	91.95%	366 Days (01/04/15 - 31/03/16)	66.06
	COMPUTER	11/03/2010	22,280.00	21,676.95	603.05	141.00	1.9425	WDV	85.86%	366 Days (01/04/15 - 31/03/16)	112.18
	COMPUTER	19/07/2010	9,880.00	9,462.62	417.38	77.00	2.2986	WDV	78.61%	366 Days (01/04/15 - 31/03/16)	462.05
	COMPUTER	09/10/2010	13,200.00	12,486.47	703.53	115.00	2.5233	WDV	72.84%	366 Days (01/04/15 - 31/03/16)	304.00
	COMPUTER	24/12/2010	17,680.00	16,541.25	1,138.75	170.00	2.7315	WDV	69.49%	366 Days (01/04/15 - 31/03/16)	489.00
	COMPUTER	05/01/2011	43,628.00	40,740.49	2,887.51	427.00	2.7644	WDV	66.17%	366 Days (01/04/15 - 31/03/16)	758.00
	COMPUTER	22/04/2011	31,000.00	28,399.86	2,610.14	348.00	3.0574	WDV	62.46%	366 Days (01/04/15 - 31/03/16)	1,911.00
	COMPUTER	01/09/2011	22,150.00	19,603.23	2,546.77	306.00	3.418	WDV	62.46%	366 Days (01/04/15 - 31/03/16)	1,630.00
	COMPUTER	07/09/2011	21,800.00	19,261.44	2,538.56	304.00	3.4344	WDV	58.37%	366 Days (01/04/15 - 31/03/16)	1,477.00
	COMPUTER	19/09/2012	26,380.00	20,005.08	6,374.92	623.00	4.4685	WDV	58.20%	366 Days (01/04/15 - 31/03/16)	1,487.00
	COMPUTER	04/10/2012	23,200.00	17,441.60	5,758.40	559.00	4.5096	WDV	48.85%	366 Days (01/04/15 - 31/03/16)	3,114.00
	COMPUTER	03/10/2013	7,200.00	3,845.27	3,354.73	289.00	5.5068	WDV	48.54%	366 Days (01/04/15 - 31/03/16)	2,795.00
	COMPUTER	02/12/2013	26,800.00	13,076.38	13,723.62	1,164.00	5.6712	WDV	41.96%	366 Days (01/04/15 - 31/03/16)	1,408.00
	SOFTWARE	02/09/2014	11,010.00	2,501.00	8,509.00	551.00	6	WDV	41.04%	366 Days (01/04/15 - 31/03/16)	5,632.00
	COMPUTER	02/12/2014	18,500.00	2,390.00	16,110.00	925.00	6	WDV	39.30%	366 Days (01/04/15 - 31/03/16)	3,344.00
	COMPUTER	02/02/2015	9,200.00	575.00	8,625.00	460.00	6	WDV	39.30%	366 Days (01/04/15 - 31/03/16)	6,331.00
			17,00,531.00	16,21,664.38						34,779.31	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
			19,26,831.00	17,39,012.45						79,980.78	0.00
ELECTRICAL INSTALLATIONS AND EQUIPMENT	AIR CONDITIONER (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)	21/03/2009	87,500.00	64,948.59	22,551.41	2,060.00	4.9699	WDV	45.27%	366 Days (01/04/15 - 31/03/16)	10,209.00
	ADDITION	28/02/2016	1,14,807.00	0.00	1,14,807.00	5,740.00	10	WDV	-	2,680.00	-
	AIR CONDITION	28/03/2016	59,143.00	0.00	59,143.00	2,957.00	10	WDV	-	167.00	-
			1,73,950.00	0.00						2,847.00	0.00
			2,61,450.00	64,948.59						13,056.00	0.00
ELECTRICALS EQUIPMENTS (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)	Opening										

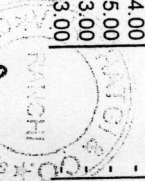


ER	31/12/2006	53,040.00	47,001.51	6,038.49	897.00	2.7507	WDV	66.35%	366 Days (01/04/15 - 31/03/16)	4,007.00
ICE EQUIPMENT	11/04/2007	7,561.00	6,231.50	1,329.50	179.00	3.0273	WDV	62.83%	366 Days (01/04/15 - 31/03/16)	835.00
ICE EQUIPMENT	05/05/2007	45,919.00	37,676.23	8,242.77	1,086.00	3.0929	WDV	62.04%	366 Days (01/04/15 - 31/03/16)	5,114.00
READMILL	14/12/2009	1,05,000.00	72,294.25	32,705.75	2,765.00	5.7041	WDV	40.86%	366 Days (01/04/15 - 31/03/16)	13,364.00
HOARDING OF	15/01/2010	85,000.00	57,969.72	27,030.28	2,267.00	5.7918	WDV	40.38%	366 Days (01/04/15 - 31/03/16)	10,915.00
KRISHNA SHREE	08/03/2010	28,000.00	18,801.27	9,198.73	762.00	5.9342	WDV	39.64%	366 Days (01/04/15 - 31/03/16)	3,646.00
INVERTOR	12/11/2010	8,594.00	5,293.16	3,300.84	260.00	6.6164	WDV	36.41%	366 Days (01/04/15 - 31/03/16)	1,202.00
OFFICE EQUIPMENT	30/11/2010	22,510.00	13,773.19	8,736.81	685.00	6.6658	WDV	36.20%	366 Days (01/04/15 - 31/03/16)	3,163.00
OFFICE EQUIPMENT	15/02/2012	41,425.00	20,803.70	20,621.30	1,508.00	7.8743	WDV	31.64%	366 Days (01/04/15 - 31/03/16)	6,525.00
PHOTO COPIER	20/07/2013	2,150.00	743.97	1,406.03	97.00	9.3014	WDV	27.54%	366 Days (01/04/15 - 31/03/16)	387.00
OFFICE EQUIPMENT	21/09/2013	7,450.00	2,417.15	5,032.85	345.00	9.474	WDV	27.1%	366 Days (01/04/15 - 31/03/16)	1,364.00
TELEVISION SET	01/10/2013	25,490.00	8,182.00	17,308.00	1,186.00	9.5014	WDV	27.04%	366 Days (01/04/15 - 31/03/16)	4,680.00
OFFICE EQUIPMENT	19/10/2013	7,600.00	2,393.03	5,206.97	356.00	9.5507	WDV	26.92%	366 Days (01/04/15 - 31/03/16)	1,402.00
OFFICE EQUIPMENT	03/03/2014	6,000.00	1,612.34	4,387.66	297.00	9.9205	WDV	26.06%	366 Days (01/04/15 - 31/03/16)	1,143.00
		4,45,739.00	2,95,193.02							57,747.00
		7,07,189.00	3,60,141.61							70,803.00

**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	0.4886	WDV	99.75%	366 Days (01/04/15 - 31/03/16)	0.00
FURNITURE	30/11/2004	2,000.00	1,963.00	37.00	37.00	0.6658	WDV	98.89%	366 Days (01/04/15 - 31/03/16)	0.00
FURNITURE	26/01/2005	1,342.00	1,317.00	25.00	25.00	0.8219	WDV	97.39%	366 Days (01/04/15 - 31/03/16)	0.00
FURNITURE	25/03/2005	27,000.00	26,503.00	497.00	497.00	0.9808	WDV	95.28%	366 Days (01/04/15 - 31/03/16)	0.00
FURNITURE	30/09/2005	35,994.00	34,196.78	1,797.22	663.00	1.4986	WDV	86.45%	366 Days (01/04/15 - 31/03/16)	1,134.22
FURNITURE	31/03/2006	45,112.00	41,401.94	3,710.06	831.00	1.9973	WDV	77.68%	366 Days (01/04/15 - 31/03/16)	2,879.06
FURNITURE	04/04/2007	7,800.00	6,737.84	1,062.16	144.00	3.0082	WDV	63.06%	366 Days (01/04/15 - 31/03/16)	670.00
FURNITURE	10/01/2008	6,474.00	5,395.44	1,078.56	119.00	3.776	WDV	54.77%	366 Days (01/04/15 - 31/03/16)	591.00
FURNITURE	28/03/2008	8,958.00	7,400.13	1,557.87	165.00	3.9891	WDV	52.81%	366 Days (01/04/15 - 31/03/16)	823.00
FURNITURE	16/05/2009	37,881.00	29,890.12	7,990.88	717.00	5.1233	WDV	44.27%	366 Days (01/04/15 - 31/03/16)	3,538.00
FURNITURE	08/07/2009	8,903.00	6,934.73	1,968.27	174.00	5.2685	WDV	43.37%	366 Days (01/04/15 - 31/03/16)	854.00
FURNITURE	05/08/2009	12,464.00	9,641.84	2,822.16	247.00	5.3452	WDV	42.90%	366 Days (01/04/15 - 31/03/16)	1,211.00
FURNITURE	03/11/2009	7,110.00	5,376.44	1,733.56	148.00	5.5918	WDV	41.48%	366 Days (01/04/15 - 31/03/16)	719.00
FURNITURE	25/03/2010	11,188.00	8,147.78	3,040.22	251.00	5.5908	WDV	39.40%	366 Days (01/04/15 - 31/03/16)	1,198.00
FURNITURE	15/12/2010	5,443.00	3,631.55	1,811.45	142.00	6.7068	WDV	36.02%	366 Days (01/04/15 - 31/03/16)	652.00
FURNITURE	14/05/2011	8,958.00	5,643.14	3,314.86	252.00	7.1175	WDV	34.35%	366 Days (01/04/15 - 31/03/16)	1,139.00
FURNITURE	05/09/2011	1,09,694.00	65,617.47	44,076.53	3,299.00	7.429	WDV	33.19%	366 Days (01/04/15 - 31/03/16)	14,629.00
FURNITURE	13/09/2011	6,891.00	4,106.26	2,784.74	208.00	7.4508	WDV	33.11%	366 Days (01/04/15 - 31/03/16)	922.00
FURNITURE	23/01/2013	12,700.00	5,546.45	7,153.55	503.00	8.8137	WDV	28.82%	366 Days (01/04/15 - 31/03/16)	2,062.00
FURNITURE	08/10/2013	59,625.00	19,876.32	39,748.68	2,723.00	9.5205	WDV	27.00%	366 Days (01/04/15 - 31/03/16)	10,732.00
FURNITURE	08/10/2013	45,000.00	15,001.15	29,998.85	2,055.00	9.5205	WDV	27.00%	366 Days (01/04/15 - 31/03/16)	8,100.00
FURNITURE	25/02/2015	16,000.00	397.00	15,603.00	800.00	10	WDV	25.89%	366 Days (01/04/15 - 31/03/16)	4,040.00
		4,80,537.00	3,08,651.38							55,893.28
										0.00

Addition	09/05/2015	90,301.00	0.00	90,301.00	4,515.00	10	WDV	25.89%	328 Days (09/05/15 - 31/03/16)	20,952.00
FURNITURE	15/05/2015	6,100.00	0.00	6,100.00	305.00	10	WDV	25.89%	322 Days (15/05/15 - 31/03/16)	1,389.00
FURNITURE	25/05/2015	3,800.00	0.00	3,800.00	190.00	10	WDV	25.89%	312 Days (25/05/15 - 31/03/16)	839.00
FURNITURE	14/07/2015	77,400.00	0.00	77,400.00	3,870.00	10	WDV	25.89%	262 Days (14/07/15 - 31/03/16)	14,345.00
FURNITURE	01/09/2015	23,050.00	0.00	23,050.00	1,153.00	10	WDV	25.89%	213 Days (01/09/15 - 31/03/16)	3,473.00
FURNITURE	03/09/2015	1,46,880.00	0.00	1,46,880.00	7,344.00	10	WDV	25.89%	211 Days (03/09/15 - 31/03/16)	21,923.00
FURNITURE	19/09/2015	32,600.00	0.00	32,600.00	1,630.00	10	WDV	25.89%	195 Days (19/09/15 - 31/03/16)	4,497.00
FURNITURE	30/09/2015	40,000.00	0.00	40,000.00	2,000.00	10	WDV	25.89%	184 Days (30/09/15 - 31/03/16)	5,206.00
FURNITURE	19/10/2015	83,401.00	0.00	83,401.00	4,170.00	10	WDV	25.89%	165 Days (19/10/15 - 31/03/16)	9,734.00
FURNITURE	23/10/2015	65,200.00	0.00	65,200.00	3,260.00	10	WDV	25.89%	161 Days (23/10/15 - 31/03/16)	7,425.00
FURNITURE	01/12/2015	24,951.00	0.00	24,951.00	1,248.00	10	WDV	25.89%	122 Days (01/12/15 - 31/03/16)	2,153.00
FURNITURE	01/12/2015	81,143.00	0.00	81,143.00	4,057.00	10	WDV	25.89%	122 Days (01/12/15 - 31/03/16)	7,003.00



FURNITURE	01/12/2015	2,200.00	0.00	2,200.00	110.00	10	WDV	25.89%	122 Days (01/12/15 - 31/03/16)	190.00
FURNITURE	09/12/2015	46,000.00	0.00	46,000.00	2,300.00	10	WDV	25.89%	114 Days (09/12/15 - 31/03/16)	3,709.00
FURNITURE	14/12/2015	1,722,206.00	0.00	1,722,206.00	8,610.00	10	WDV	25.89%	109 Days (14/12/15 - 31/03/16)	13,278.00
FURNITURE	15/12/2015	40,000.00	0.00	40,000.00	2,000.00	10	WDV	25.89%	108 Days (15/12/15 - 31/03/16)	3,056.00
FURNITURE	31/12/2015	4,760.00	0.00	4,760.00	238.00	10	WDV	25.89%	92 Days (31/12/15 - 31/03/16)	310.00
FURNITURE	21/01/2016	81,072.00	0.00	81,072.00	4,054.00	10	WDV	25.89%	71 Days (21/01/16 - 31/03/16)	4,072.00
FURNITURE	23/02/2016	60,000.00	0.00	60,000.00	3,000.00	10	WDV	25.89%	38 Days (23/02/16 - 31/03/16)	1,613.00
FURNITURE	31/03/2016	10,880,054.00	0.00	7,000.00	350.00	10	WDV	25.89%	1 Days (31/03/16 - 31/03/16)	5.00
		15,68,601.00	3,08,651.38							1,25,472.00
										1,81,065.28
										0.00

**MOTOR VEHICLES**

CAR (Useful Life (Years): 8; Rate (SLM): 11.88%; Rate (WDV): 31.23%)										
Opening										
HERO HONDA-2	07/04/2005	35,072.00	34,912.00	160.00	160.00	0	WDV	-	0.00	
HERO HONDA	14/06/2005	35,102.00	34,942.00	160.00	160.00	0	WDV	-	0.00	
HERO HONDA-1	11/03/2006	33,843.00	33,711.00	132.00	132.00	0	WDV	-	0.00	
HERO HONDA	02/04/2008	42,085.00	40,520.79	1,564.21	349.00	2,0027	WDV	77.59%	366 Days (01/04/15 - 31/03/16)	1,214.00
HERO HONDA	28/08/2008	44,917.00	42,466.01	2,450.99	425.00	2,4082	WDV	71.18%	366 Days (01/04/15 - 31/03/16)	1,745.00
PASSION										
HONDA CAR	20/05/2013	8,48,720.00	4,16,029.08	4,32,690.92	32,924.00	7,1342	WDV	34.29%	366 Days (01/04/15 - 31/03/16)	1,48,370.00
SCOOTY (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)		10,39,739.00	6,02,580.88							1,51,329.00
Opening										
HERO HONDA	31/12/2006	48,990.00	47,096.99	1,893.01	281.00	2,7507	WDV	66.35%	366 Days (01/04/15 - 31/03/16)	1,256.00
SCOOTY	16/05/2011	15,000.00	10,818.12	4,181.88	318.00	7,123	WDV	34.33%	366 Days (01/04/15 - 31/03/16)	1,436.00
		63,990.00	57,915.11							2,692.00
		11,03,729.00	6,60,495.99							1,54,021.00
										0.00

**OFFICE EQUIPMENT**

OFFICE EQUIPMENT (Useful Life (Years): 5; Rate (SLM): 19%; Rate (WDV): 45.07%)										
Addition										
INVERTER	02/06/2015	33,000.00	0.00	33,000.00	1,650.00	5	WDV	45.07%	304 Days (02/06/15 - 31/03/16)	12,354.00
PRINTER	17/07/2015	19,600.00	0.00	19,600.00	980.00	5	WDV	45.07%	259 Days (17/07/15 - 31/03/16)	6,251.00
OFFICE EQUIPMENT	30/08/2015	8,500.00	0.00	8,500.00	425.00	5	WDV	45.07%	215 Days (30/08/15 - 31/03/16)	2,250.00
INVERTER	19/09/2015	66,000.00	0.00	66,000.00	3,300.00	5	WDV	45.07%	195 Days (19/09/15 - 31/03/16)	15,848.00
TATA SKY	16/10/2015	4,760.00	0.00	4,760.00	238.00	5	WDV	45.07%	168 Days (16/10/15 - 31/03/16)	985.00
INVERTER	28/10/2015	66,000.00	0.00	66,000.00	3,300.00	5	WDV	45.07%	156 Days (28/10/15 - 31/03/16)	12,679.00
OFFICE EQUIPMENT	08/03/2016	32,600.00	0.00	32,600.00	1,630.00	5	WDV	45.07%	24 Days (08/03/16 - 31/03/16)	963.00
		2,30,460.00	0.00							51,330.00
										0.00

**PLANT AND MACHINERY**

GENERATOR (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%)										
Opening										
GENERATOR	30/06/2004	18,500.00	15,345.89	3,154.11	279.00	5,2466	WDV	43.50%	366 Days (01/04/15 - 31/03/16)	1,372.00
GENERATOR	11/07/2005	5,00,000.00	4,06,387.84	93,612.16	7,543.00	6,2767	WDV	37.95%	366 Days (01/04/15 - 31/03/16)	35,526.00
JACKSON										
		5,18,500.00	4,21,733.73							36,898.00
										0.00

**MACHINERY AND PLANT (Useful Life (Years): 40; Rate (SLM): 2.38%; Rate (WDV): 7.22%)**

Opening										
MACHINERY AND PLANT (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%)		1,800.00	1,800.00	0.00	0.00	0	WDV	-		0.00

Opening										
SHUTTERING PLATES	26/07/2003	2,79,552.00	2,37,411.17	42,140.83	4,217.00	4,3169	WDV	50.04%	366 Days (01/04/15 - 31/03/16)	21,087.00
SHUTTERING PLATES	27/08/2003	2,94,528.00	2,49,516.44	45,011.56	4,443.00	4,4044	WDV	49.35%	366 Days (01/04/15 - 31/03/16)	22,213.00
VIBRATOR AMIYA	29/09/2003	11,897.00	10,053.28	1,843.72	179.00	4,4945	WDV	48.65%	366 Days (01/04/15 - 31/03/16)	897.00
SHUTTERING PLATES	15/10/2003	71,448.00	60,306.85	11,141.15	1,078.00	4,5383	WDV	48.32%	366 Days (01/04/15 - 31/03/16)	5,383.00
SHUTTERING PLATES	20/11/2003	70,610.00	59,443.70	11,166.30	1,065.00	4,6366	WDV	47.59%	366 Days (01/04/15 - 31/03/16)	5,314.00

SHUTTERING PLATES

Item	QTY	Unit	Rate	Amount
SHUTTERING PLATES	01/12/2003		4,24,320.00	3,56,937.00
ILING MACHINE	27/01/2004		5,15,727.64	4,32,118.00
PILING MACHINE	22/03/2004		7,68,607.49	6,41,634.87
XEROX MACHINE	07/07/2004		7,33,924.37	6,08,562.75
COFFEE MACHINE	27/04/2005		1,01,909.00	83,136.80
WATER FILTER	30/01/2006		9,500.00	7,651.56
WATER COOLER	02/02/2006		8,640.00	6,957.00
SHUTTERING	07/02/2006		21,800.00	17,551.26
MATERIAL	31/12/2006		8,22,943.00	6,33,779.78
VIBRATOR	31/01/2007		14,000.00	10,728.49
MIXTURE CONCRETE	28/02/2007		67,200.00	51,267.68
CONCRETE MIXTURE	16/06/2008		2,66,240.00	1,85,316.35
WATER PUMP	17/06/2008		17,014.00	11,839.27
CONCRETE MIXTURE	03/09/2008		1,48,720.00	1,01,637.67
WYNCH	03/09/2008		2,14,240.00	1,46,415.33
SPANNERS	20/10/2008		58,387.00	39,462.30
SPANNERS	21/11/2008		45,814.00	30,728.45
WYNCH	25/11/2008		1,04,683.00	70,143.04
CUPLOCK	22/12/2008		2,94,933.00	1,96,341.26
WYNCH	24/12/2008		23,320.00	15,516.99
SHUTTERING MAT	05/01/2009		8,123.00	5,389.59
SPANNERS	28/01/2009		1,50,318.00	99,172.23
WYNCH	28/01/2009		29,767.00	19,639.35
CUPLOCK	18/02/2009		28,200.00	18,507.84
SPANNERS	23/02/2009		83,020.00	54,419.94
METAL DETECTOR	26/02/2009		39,544.00	25,903.20
WINCH	06/04/2009		9,093.00	5,897.47
MACHINERY AND PLANT (Useful Life (Years): 40; Rate (SLM): 2.38%; Rate (WDV): 7.22%)			57,38,022.50	44,93,386.96
THELA	11/05/2009		6,240.00	4,311.06
MACHINERY AND PLANT (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%)			6,240.00	1,928.94
Operating				105.00
CUPBLOCK	30/06/2009		3,15,002.00	1,99,370.80
BENDING MACHINE	10/07/2009		1,03,900.00	65,567.33
FOR CHOUKHAT	25/07/2009		28,400.00	17,844.13
CUPBLOCK	18/12/2009		9,800.00	5,891.20
VIBRATOR	21/01/2010		12,342.00	7,341.43
ASHIMLATA	14/05/2010		67,558.00	38,673.92
PLANT MACHINERY	09/06/2010		7,498.00	4,250.55
PLANT MACHINERY	14/07/2010		14,500.00	8,110.45
PLANT MACHINERY	20/08/2010		52,000.00	28,672.48
PLANT MACHINERY	17/09/2010		45,876.00	25,021.02
PLANT MACHINERY	27/09/2010		31,200.00	16,948.81
PLANT MACHINERY	23/10/2010		14,700.00	7,903.51
SHUTTERING PLATES	13/12/2010		23,020.00	12,122.11
PLANT MACHINERY	04/01/2011		72,597.00	37,883.92
PLANT MACHINERY	05/02/2011		45,547.00	23,450.65
MACHINERY	25/10/2011		4,767.00	2,151.45
MACHINERY	21/12/2011		8,500.00	3,714.47
CHISEL	26/12/2011		4,841.00	2,109.37
CHISEL	10/01/2012		7,494.00	3,237.94
MACHINERY	19/03/2012		4,830.00	2,002.94

Item	QTY	Unit	Rate	Amount
MACHINERY AND PLANT (Useful Life (Years): 40; Rate (SLM): 2.38%; Rate (WDV): 7.22%)			57,38,022.50	44,93,386.96
THELA	11/05/2009		6,240.00	4,311.06
MACHINERY AND PLANT (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%)			6,240.00	1,928.94
Operating				105.00
CUPBLOCK	30/06/2009		3,15,002.00	1,99,370.80
BENDING MACHINE	10/07/2009		1,03,900.00	65,567.33
FOR CHOUKHAT	25/07/2009		28,400.00	17,844.13
CUPBLOCK	18/12/2009		9,800.00	5,891.20
VIBRATOR	21/01/2010		12,342.00	7,341.43
ASHIMLATA	14/05/2010		67,558.00	38,673.92
PLANT MACHINERY	09/06/2010		7,498.00	4,250.55
PLANT MACHINERY	14/07/2010		14,500.00	8,110.45
PLANT MACHINERY	20/08/2010		52,000.00	28,672.48
PLANT MACHINERY	17/09/2010		45,876.00	25,021.02
PLANT MACHINERY	27/09/2010		31,200.00	16,948.81
PLANT MACHINERY	23/10/2010		14,700.00	7,903.51
SHUTTERING PLATES	13/12/2010		23,020.00	12,122.11
PLANT MACHINERY	04/01/2011		72,597.00	37,883.92
PLANT MACHINERY	05/02/2011		45,547.00	23,450.65
MACHINERY	25/10/2011		4,767.00	2,151.45
MACHINERY	21/12/2011		8,500.00	3,714.47
CHISEL	26/12/2011		4,841.00	2,109.37
CHISEL	10/01/2012		7,494.00	3,237.94
MACHINERY	19/03/2012		4,830.00	2,002.94

ST AND ACHINERY PLANT AND MACHINERY	25/04/2012	4,967.00	2,008.61	2,958.39	186.00	13.0658	WDV	20.49%	366 Days (01/04/15 - 31/03/16)	606.00	-
HOIEST	18/11/2013	1,21,000.00	27,432.10	93,567.90	446.00	13.9123	WDV	19.37%	366 Days (01/04/15 - 31/03/16)	1,394.00	-
HOIEST	14/03/2014	1,22,100.00	22,858.58	99,241.42	5,741.00	14.6329	WDV	18.51%	366 Days (01/04/15 - 31/03/16)	17,319.00	-
MAC	07/06/2014	11,786.25	1,742.00	10,044.25	6,063.00	14.9507	WDV	18.16%	366 Days (01/04/15 - 31/03/16)	18,022.00	-
SHUTTERING MATERIAL	01/07/2014	1,25,700.00	17,079.00	1,08,621.00	589.00	15	WDV	18.10%	366 Days (01/04/15 - 31/03/16)	1,818.00	-
MAC	19/08/2014	2,00,001.00	22,315.00	1,77,686.00	6,285.00	15	WDV	18.10%	366 Days (01/04/15 - 31/03/16)	19,660.00	-
MAC	27/08/2014	71,371.00	7,680.00	63,691.00	10,000.00	15	WDV	18.10%	366 Days (01/04/15 - 31/03/16)	32,161.00	-
NOTE COUNTING MACHINE	30/08/2014	6,825.00	724.00	6,101.00	3,569.00	15	WDV	18.10%	366 Days (01/04/15 - 31/03/16)	11,528.00	-
	03/02/2015	14,500.00	410.00	14,090.00	341.00	15	WDV	18.10%	366 Days (01/04/15 - 31/03/16)	1,104.00	-
		15,63,122.25	6,17,818.57		725.00					2,550.00	0.00
Addition MACHINERY WATER TREATMENT PLANT	23/05/2015	8,000.00	0.00	8,000.00	400.00	15	WDV	18.10%	314 Days (23/05/15 - 31/03/16)	1,242.00	-
	15/10/2015	50,000.00	0.00	50,000.00	2,500.00	15	WDV	18.10%	169 Days (15/10/15 - 31/03/16)	4,179.00	-
		58,000.00	0.00							5,421.00	0.00
		16,21,122.25	6,17,818.57							1,98,315.00	0.00
		78,85,684.75	55,39,050.32							6,82,450.00	0.00
		1,34,22,494.75	86,07,351.75							12,19,650.06	0.00
Grand Total		1,49,05,594.75	86,07,351.75							12,19,650.06	0.00

