

Note G : Property, Plant and Equipments

Particulars	Gross Block			Depreciation Block			Net Block	
	Cost as on 01.04.14	Addition	Cost as on 31.03.15	Upto 01.04.14	For the year	Upto 31.03.15	As on 31.03.15	As on 31.03.14
Land	1001018	18402345	#REF!	0	0	0	#REF!	1001018
Plant & Machinery	98140	0	98140	75589	6391	81980	16160	22551
Computer	429827	0	429827	415475	8929	424404	5423	14352
Furniture & fittings	390580	0	390580	333495	18377	351872	38708	57085
Total	1919565	18402345	#REF!	824559	33697	858256	#REF!	1095006
Previous year	1912315	7250	1919565	802961	21598	824559	1095006	1109354

Note G : FIXED ASSETS

Particulars	Gross Block			Depreciation Block			Net Block	
	Cost as on 01.04.15	Addition	Cost as on 31.03.16	Upto 01.04.15	For the year	Upto 31.03.16	As on 31.03.16	As on 31.03.15
Land	18402345	0	#REF!	0	0	0	#REF!	18402345
Plant & Machinery	98140	34400	132540	81980	7994	89974	42566	16160
Computer	429827	6900	436727	424404	4401	428805	7922	5423
Furniture & fittings	390580	0	390580	351872	7209	359081	31499	38708
Total	19320892	41300	#REF!	858256	19604	877860	#REF!	18462636
Previous year	1919565	18402345	19320892	824559	33697	858256	18462636	1095006

Capital WIP	15486367
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Note G : FIXED ASSETS

Particulars	Gross Block			Depreciation Block			Net Block	
	Cost as on 01.04.16	Addition	Cost as on 31.03.17	Upto 01.04.16	For the year	Upto 31.03.17	As on 31.03.17	As on 31.03.16
Land	18402345	0	18402345	0	0	0	18402345.00	18402345
Plant & Machinery	132540	16000	148540	89974	9475.00	99449	49090.00	42566
Computer	436727	0	436727	428805	2468.00	431273	5454.00	7922
Furniture & fittings	390580	0	390580	359081	6845.00	365926	24654.00	31499
Total	19362192	16000	19378192	877860	18788.00	896648	18481543	18484332
Previous year	19320892	41300	19362192	858256	19604	877860	18484332	18462636

Capital WIP	#REF!
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Note G : FIXED ASSETS

Particulars	Gross Block			Depreciation Block			Net Block	
	Cost as on 01.04.17	Addition	Cost as on 31.03.18	Upto 01.04.17	For the year	Upto 31.03.18	As on 31.03.18	As on 31.03.17
Land	18402345	0	18402345	0	0	0	18402345	18402345
Plant & Machinery	148540	0	148540	99449	8916	108365	40175	49090
Computer	436727	185750	622477	431273	5597	436870	185607	5454
Furniture & fittings	390580	3710	394290	365926	4983	370909	23381	24654
Total	19378192	189460	19567652	896648	19496	916144	18651508	18481543
Previous year	19362192	16000	19378192	877860	18788	896648	18481543	18484332

Capital WIP	18651508
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Note G : Property, Plant and Equipments

Particulars	Gross Block			Depreciation Block			Net Block	
	Cost as on 01.04.18	Addition	Cost as on 31.03.19	Upto 01.04.18	For the year	Upto 31.03.19	As on 31.03.19	As on 31.03.18
Land	18402345	0	18402345	0	0	0	18402345	18402345
Plant & Machinery	148540	0	148540	108365	7786	116151	32389	40175
Computer	622477	0	622477	436870	5936	442806	179671	185607
Furniture & fittings	394290	0	394290	370909	3529	374438	19852	23381
Total	19567652	0	19567652	916144	17251	933395	18634257	18651508
Previous year	19378192	189460	19567652	896648	19496	916144	18651508	18481543

Capital WIP	#REF!
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Note I : Property, Plant and Equipments

Particulars	Gross Block				Depreciation Block			Net Block	
	Cost as on 01.04.19	Addition	Deletion	Cost as on 31.03.20	Upto 01.04.19	For the year	Upto 31.03.20	As on 31.03.20	As on 31.03.19
Land	18402345	0	4339273	14063072	0	0	0	14063072	18402345
Building -self occupied	0	7363558	0	7363558	0	429458	429458	6934100	0
Building		19248307	6582769	12665538	0	0	0	12665538	0
Plant & Machinery	148540	0	46650	101890	116151	3108	85007	16883	32389
Computer	622477	10800		633277	442806	169859	612665	20612	179671
Furniture & fittings	394290	80520	394290	80520	374438	8015	8015	72505	19852
Total	19567652	26703185	11362982	34907855	933395	610440	1135145	33772710	18634257
Previous year	19567652	0	0	19567652	916144	17251	933395	18634257	18651508

Capital WIP

26235103

376762

26611865

Cost of self occupied transfer

7363558

Cost of let out transfer

19248307

Note J : Property, Plant and Equipments									
Particulars	Gross Block				Depreciation Block			Net Block	
	Cost as on 01.04.20	Addition	Deletion	Cost as on 31.03.21	Upto 01.04.20	For the year	Upto 31.03.21	As on 31.03.21	As on 31.03.20
Land	14063072	0	0	14063072	0	0	0	14063072	14063072
Building -self occupied	7363558	0	0	7363558	429458	658974	1088432	6275126	6934100
Building	12665538	0	0	12665538	0	0	0	12665538	12665538
Plant & Machinery	101890	0	0	101890	85007	2540	87547	14343	16883
Computer	633277	0	0	633277	612665	4201	616866	16411	20612
Furniture & fittings	80520	0	0	80520	8015	13126	21141	59379	72505
Total	34907855	0	0	34907855	1135145	678841	1813986	33093869	33772710
Previous year	19567652	26703185	11362982	34907855	933395	610440	1135145	33772710	18634257

Note J : Property, Plant & Equipments and Intangible asset									
Particulars	Gross Block				Depreciation Block			Net Block	
	Cost as on 01.04.21	Addition	Deletion	Cost as on 31.03.22	Upto 01.04.21	For the year	Upto 31.03.22	As on 31.03.22	As on 31.03.21
Land	14063072	0	0	14063072	0	0	0	14063072	14063072
Building -self occupied	7363558	0	0	7363558	1088432	596349	1684781	5678777	6275126
Building	12665538	1000000	0	13665538	0	0	0	13665538	12665538
Plant & Machinery	101890	0	0	101890	87547	2075	89622	12268	14343
Computer	633277	11000	0	644277	616866	1547	618413	25864	16411
Furniture & fittings	80520	20270	0	100790	21141	13011	34152	66638	59379
Total	34907855	1031270	0	35939125	1813986	612982	2426968	33512157	33093869
Previous year	34907855	0	0	34907855	1135145	678841	1813986	33093869	33772710

Additions

3/31/2022

8/18/2021	20270	Furniture & Fixture	225.00
10/30/2021	1000000	Building	152.00
3/31/2022	11000	Computer	-
	1031270		

Note I : Property, Plant & Equipments and Intangible asset									
Particulars	Gross Block				Depreciation Block			Net Block	
	Cost as on 01.04.22	Addition	Deletion	Cost as on 31.03.23	Upto 01.04.22	For the year	Upto 31.03.23	As on 31.03.23	As on 31.03.22
Land	14063072.00	0	0	14063072.00	0.00	0.00	0.00	14063072.00	14063072.00
Building -self occupied	7363558.00	0	4140368	3223190.00	1684781.00	513904.00	973693.00	2249497.00	5678777.00
Building	13665538.00	0	0	13665538.00	0.00	0.00	0.00	13665538.00	13665538.00
Plant & Machinery	101890.00	0	0	101890.00	89622.00	1695.00	91317.00	10573.00	12268.00
Computer	644277.00	24300.00	0	668577.00	618413.00	13781.00	632194.00	36383.00	25864.00
Furniture & fittings	100790.00	30000.00	0	130790.00	34152.00	13581.00	47733.00	83057.00	66638.00
Total	35939125.00	54300.00	4140368.00	31853057.00	2426968.00	542961.00	1744937.00	30108120.00	33512157.00
Previous year	34907855.00	1031270.00	0.00	35939125.00	1813986.00	612982.00	2426968.00	33512157.00	33093869.00

Additions

			3/31/2023	
4/21/2022	9300	Computer		
3/3/2023	15000	Computer		
9/19/2022	15000	Furniture & Fixtures		
3/20/2023	15000	Furniture & Fixtures		
	54300			2915376

Deletions

3/1/2023	100000	Building	
3/1/2023	3901250	Building	139118.00
	4001250		

Cost of 1st Floor-Road facing flat	2618137.4	4912387.94
Depreciation till sale	227680	
Total Cost on sale date (01/03/2023)	<u>2845817.4</u>	
Sale value	4001250	
Profit on sale Value	-1155433	

Note I : Property, Plant and Equipments									
Particulars	Gross Block				Depreciation Block			Net Block	
	Cost as on 01.04.23	Addition	Deletion	Cost as on 31.03.24	Upto 01.04.23	For the year	Upto 31.03.24	As on 31.03.24	As on 31.03.23

Land	14063072	1434295	0	15497367	0	0	0	15497367	14063072
Building -self occupied	3223190	0	0	3223190	973693	213778	1187471	2035719	2249497
Building	13665538	0	0	13665538	0	0	0	13665538	13665538
Plant & Machinery	101890	0	0	101890	91317	1333	92650	9240	10573
Computer	668577	23306	0	691883	632194	19383	651577	40306	36383
Furniture & fittings	130790	0	0	130790	47733	11260	58993	71797	83057
Total	31853057	1457601	0	33310658	1744937	245754	1990691	31319967	30108120
Previous year	35939125	54300	4140368	31853057	2426968	542961	1744937	30108120	33512157

Computer Addition

9/13/2023	9450
10/26/2023	4110
1/29/2024	9745.76

Note 9 : Property, Plant and Equipments									
Particulars	Gross Block				Depreciation Block			Net Block	
	Cost as on 01.04.24	Addition	Deletion	Cost as on 31.03.25	Upto 01.04.24	For the year	Upto 31.03.25	As on 31.03.25	As on 31.03.24
Land	154974.00	0.00	0.00	154974.00	0.00	0.00	0.00	154974.00	154974.00
Building -self occupied	32232.00	0.00	0.00	32232.00	11875.00	1935.00	13810.00	18422.00	20357.00
Building	136655.00	0.00	0.00	136655.00	0.00	0.00	0.00	136655.00	136655.00
Plant & Machinery	1019.00	408.00	0.00	1427.00	926.00	45.00	971.00	456.00	93.00
Computer	6919.00	0.00	0.00	6919.00	6516.00	164.00	6680.00	239.00	403.00
Furniture & fittings	1308.00	0.00	0.00	1308.00	590.00	93.00	683.00	625.00	718.00
Total	333107.00	408.00	0.00	333515.00	19907.00	2237.00	22144.00	311371.00	313200.00
Previous year	318531.00	14576.00	0.00	333107.00	17449.00	2458.00	1990691.00	31320.00	301081.00

Plant & Machinery

22.04.2024	9766
07.11.2024	6102
18.11.2024	5763
22.01.2025	19219
	<u><u>40850</u></u>

