

DHARAMPAL PREMCHAND LTD.- FOOD & CONFECTIONERY DIVISION - CANDY

CANDY UNIT

LOT NO. 1 (UNIT-A), AIIDC INDUSTRIAL GROWTH CENTER, NIZ-SENDURI GHOPA, CHANGSARI GUWAHATI

Escrow List of Capital/Asset Items for Year Stocktake (100%)

Date: 29/06/2020

ESCROW WRITE OFF CASE

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Asset Name	Asset Code	Purchase Date	Cost	WDV	Qty	Phy.	Var.	Reason
OFFICE EQUIPMENTS								
OFFICE EQUIPMENTS								
Sand Bucket, Dry Chemical	600000002590001	21/01/2015	446.00	101.00	1			
Sand Bucket, Dry Chemical	600000002610001	21/01/2015	446.00	101.00	1			
Sand Bucket, Dry Chemical	600000003540001	21/01/2015	446.00	101.00	1			
Sand Bucket, Dry Chemical	600000003550001	21/01/2015	446.00	101.00	1			
Sand Bucket, Dry Chemical	600000003560001	21/01/2015	3,478.00	789.00	1			
Sluice Valve And Strainer	600000002540001	14/12/2013	2,89,246.00	65,607.00	1			
Testing Assembly	600000002560001	31/01/2015	18,612.00	4,223.00	1			
Group Total:			35,28,349.00	8,00,304.00	30			
OFFICE EQUIPMENTS								
FIRE FIGHTING EQUIPMENTS								
Fire Fitting Piping and Accessories	600000002440001	31/10/2012	13,66,961.00	3,10,059.00	1			
Group Total:			13,66,961.00	3,10,059.00	1			
Grand Total:			17,13,40,689.00	11,17,95,463.00	115			

(Head-Location/Unit)

(Manager-F&A)

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GUWAHATI, Assam (18) - 781 101

Escrow Depreciation Chart for the Year 2019-2020

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	As on 01/04/2019	Deletion	Addition	Gross Block		Sale / Disposal	Write	YTD 31/03/2020	Upto 31/03/2019	Inter Unit Receipts	Depreciation		Disposal	Writeoff	Upto YTD 31/03/2020	Closing	
				Inter Unit Receipt	Inter Unit Transfer						Dep. For the Year	Inter Unit Transfer				Closing 31/03/2020	Closing 31/03/2019
10025 OFFICE EQUIPMENTS																	
OFFICE EQUIPMENTS	3532850	0	0	0	0	0	17070	3515780	2728045	0	360520	0	0	19130	3069435	441844	804805
FIRE FIGHTING EQUIPMENTS	1367145	0	0	0	0	0	0	1367145	1056902	0	139750	0	0	0	1196652	170309	310243
Block Total :	4899995	0	0	0	0	0	17070	4882925	3784947	0	500270	0	0	19130	4266087	612153	1115048
Report Total :	174800344						17070	174783274	*****		16403528			19130	79384594	95393995	111800148
Previous Year :	174807008	0	0	0	0	0	6664	174800344	42855350	0	20151510	0	0	6664	63000196	111800148	131951658

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Depreciation - Old Assets As on 31/03/2020

Date: 29/06/2020

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Particular	Item Code	Put to use on	Original Cost	Dep. upto 31/03/2019	Deletion	WDV as on 01/04/2019	QTY	Useful Life	Life Used till 31/03/2019	Remaining Life	Salva- ged Value	Dep. Rate	--- Depreciation for the year ---				WDV as on 31/03/2020
													Normal	Double	Triple	Total	
OFFICE EQUIPMENTS																	
OFFICE EQUIPMENTS																	
Sand Bucket, Dry Chemical	600000003540001	12/09/2016	446	345	0	101	1	5	2.55	2.45	22	45.22	46	0	0	46	
Sand Bucket, Dry Chemical	600000003550001	12/09/2016	446	345	0	101	1	5	2.55	2.45	22	45.22	46	0	0	46	
Sand Bucket, Dry Chemical	600000003560001	12/09/2016	3478	2689	0	789	1	5	2.55	2.45	174	45.07	356	0	0	356	
Sand Bucket, Dry Chemical	600000003570001	12/09/2016	1437	0	0	1437	0	5	0.00	0.00	0	0.00	0	0	0	0	
Sluice Valve And Strainer	600000002540001	12/09/2016	289246	223639	0	65607	1	5	2.55	2.45	14462	45.07	29571	0	0	29571	36
Testing Assembly	600000002560001	12/09/2016	4223	0	0	4223	0	5	2.55	2.45	211	0.00	0	0	0	0	4
Asset Group Total :			3515780	2710975	0	804805	28				175562		358460	0	0	358460	441
FIRE FIGHTING EQUIPMENTS																	
Fire Fitting Piping and Accessories	600000002440001	12/09/2016	1366961	1056902	0	310059	1	5	2.55	2.45	68348	45.07	139750	0	0	139750	170
Sand Bucket, Dry Chemical	600000002600001	12/09/2016	184	0	0	184	0	5	0.00	0.00	0	0.00	0	0	0	0	
Asset Group Total :			1367145	1056902	0	310243	1				68348		139750	0	0	139750	170
Asset Block Total :			4882925	3767877	0	0	29				243910		498210	0	0	498210	612
Grand Total :			174783274	62983126	0	111800148	113				8738930		16401468	0	0	16401468	95393

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DHARAMPAL PREMCHAND LTD.- FOOD & CONFECTIONERY DIVISION - CANDY

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Depreciation - Old Assets As on 31/03/2019

Date: 29/06/2020

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Particular	Item Code	Put to use on	Original Cost	Dep. upto 31/03/2018	Deletion	WDV as on 01/04/2018	QTY	Useful Life	Life Used till 31/03/2018	Remaining Life	Salvaged Value	Dep. Rate	---- Depreciation for the year ----				WDV as on 31/03/2019
													Normal	Double	Triple	Total	
OFFICE EQUIPMENTS																	
OFFICE EQUIPMENTS																	
Sand Bucket, Dry Chemical	600000003540001	12/09/2016	446	262	0	184	1	5	1.55	3.45	22	45.22	83	0	0	83	101
Sand Bucket, Dry Chemical	600000003550001	12/09/2016	446	262	0	184	1	5	1.55	3.45	22	45.22	83	0	0	83	101
Sand Bucket, Dry Chemical	600000003560001	12/09/2016	3478	2041	0	1437	1	5	1.55	3.45	174	45.07	648	0	0	648	789
Sand Bucket, Dry Chemical	600000003570001	12/09/2016	1437	0	0	1437	0	5	1.55	3.45	72	0.00	0	0	0	0	1437
Sluice Valve And Strainer	600000002540001	12/09/2016	289246	169804	0	119442	1	5	1.55	3.45	14462	45.07	53835	0	0	53835	65607
Testing Assembly	600000002560001	12/09/2016	18612	10925	0	7687	1	5	1.55	3.45	931	45.07	3464	0	0	3464	4223
Asset Group Total :			3532850	2071337	0	1461513	30				176641		656708	0	0	656708	804805
FIRE FIGHTING EQUIPMENTS																	
Fire Fitting Piping and Accessories	600000002440001	12/09/2016	1366961	802479	0	564482	1	5	1.55	3.45	68348	45.07	254423	0	0	254423	310059
Sand Bucket, Dry Chemical	600000002600001	12/09/2016	184	0	0	184	0	5	1.55	3.45	9	0.00	0	0	0	0	184
Asset Group Total :			1367145	802479	0	564666	1				68357		254423	0	0	254423	310243
Asset Block Total :			4899995	2873816	0	0	31				244998		911131	0	0	911131	1115048
Grand Total :			174800344	42848686	0	131951658	115				8740018		20151510	0	0	20151510	111800148

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