

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

Date: 29/06/2020

Am SL 3060

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Asset Name	Asset Code	Purchase Date	Cost	WDV	Qty	Phy.	Var.	Reason
BUILDINGS ON LEASEHOLD LAND								
BUILDING								
PCD Building	640000000350001	21/03/2017	2,38,19,963.00	2,15,24,621.00	1			
Group Total:			2,38,19,963.00	2,15,24,621.00	1			

PLANT & MACHINERY

INDEGENOUS MACHINERY

Air Compressor	640000000280001	30/11/2012	3,47,260.00	2,31,637.00	1			
Automatic Starping Machine	640000000060001	25/10/2012	2,75,400.00	1,83,703.00	1			
FRESH AIR BLOWER	640000000360001	19/10/2012	1,30,099.00	86,782.00	1			
Fresh Air Blower	640000000180001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000190001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000200001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000210001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000220001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000240001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000250001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000260001	11/01/2012	53,545.00	35,716.00	1			
Fresh Air Blower	640000000270001	11/01/2012	53,545.00	35,716.00	1			
Hand Pallet Truck	640000000090001	03/11/2012	15,871.00	10,587.00	1			
Hand Pallet Truck	640000000100001	03/11/2012	15,871.00	10,587.00	1			
Videojet (1510) 60um IP55, Positive Air Pump With Parts	640000000080001	31/10/2012	2,01,369.00	1,34,320.00	1			
Videojet (1510) 60um IP55, Positive Air Pump With Parts & Accessories	640000000070001	31/10/2012	2,01,369.00	1,34,320.00	1			
Group Total:			16,69,144.00	11,13,380.00	16			

PLANT & MACHINERY

IMPORTED MACHINERY

Auto Sealing Machine	640000000160001	31/03/2013	69,57,415.00	46,40,891.00	1			
Conveyer	640000000170001	31/03/2013	20,87,225.00	13,92,267.00	1			
Full-Auto Facial Tissue Bundle Packing Machine	640000000120001	31/03/2013	54,61,477.00	36,43,037.00	1			
Full-Auto Facial Tissue Single Packing Machine	640000000110001	31/03/2013	21,59,041.00	14,40,172.00	1			
Log Saw	640000000150001	31/03/2013	21,64,528.00	14,43,831.00	1			
Tissue Paper Machine	640000000130001	31/03/2013	1,52,86,391.00	1,01,96,670.00	1			
Vacuum Pump	640000000140001	31/03/2013	50,24,799.00	33,51,753.00	1			

DHARAMPAL PREMCHAND LTD., PERSONAL & HOME CARE DIVISION

Personal & Home Care Division) Plot no.3, AIIDC Industrial Growth Centre, Changsari, North Guwahati GUWAHATI,

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

Date: 29/06/2020

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Asset Name	Asset Code	Purchase Date	Cost	WDV	Qty	Phy.	Var.	Reason
PLANT & MACHINERY								
IMPORTED MACHINERY								
Group Total:			3,91,40,876.00	2,61,08,621.00	7			
PLANT & MACHINERY								
ELECTRIC FITTINGS								
Electrical Items(Cable, Pipe, others)	640000000290001	28/02/2017	22,95,788.00	12,51,192.00	1			
Group Total:			22,95,788.00	12,51,192.00	1			
Grand Total:			6,69,25,771.00	4,99,97,814.00	25			

(Head-Location/Unit)

(Manager-F&A)

DHARAMPAL PREMCHAND LTD., PERSONAL & HOME CARE DIVISION

(Personal & Home Care Division) Plot no.3, AIIDC Industrial Growth Centre, Changsari, North Guwahati GUWAHATI, Assam (18) - 781 101

Asset Transfer Register from 01/04/2019 to 31/03/2020

Date: 29/06/2020

ESCROW Transfer

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Item Code & Name		Original Cost (Rs)	Dep Charged Upto	Written Down Value	Qty	Useful Life Taken	Life Used Till 31March	Remaining Life	Salvaged Value	Rate of Dep	Date Of Trf.	Used During Year	Dep For The Year	WDV As On Date Of Sale	To Company
PERSONAL CARE															
10021	PLANT & MACHINERY														
0001	INDEGENOUS MACHINERY														
640000000070001	Videojet (1510) 60um IP55, Positive Air Pump With Parts & Accessories														
21/03/2017		196549	65443	131106	1	15	2.03	12.97	10,068	18.1	16/03/2020	350	23254	107852	B-67, NOIDA
Asset Group Total :		196549	65443	131106					10068				23254	107852	
Asset Block Total :		196549	65443	131106					10068				23254	107852	
Grand Total :		196549	65443	131106					10068				23254	107852	

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DHARAMPAL PREMCHAND LTD., PERSONAL & HOME CARE DIVISION

(Personal & Home Care Division)

Plot no.3,AIIDC Industrial Growth Centre, Changsari, North Guwahati

Escrow Depreciation Chart for the Year 2019-2020

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	As on 01/04/2019	Deletion	Addition	Gross Block				Write	YTD 31/03/2020	Depreciation						Closing		
				Inter Unit Receipt	Inter Unit Transfer	Sale / Disposal	Upto 31/03/2019			Inter Unit Receipts	Dep. For the Year	Inter Unit Transfer	Disposal	Writeoff	Upto YTD 31/03/2020	Closing 31/03/2020	Closing 31/03/2019	
10012 BUILDINGS ON LEASEHOLD LAND																		
BUILDING	23819963	0	0	0	0	0	0	0	23819963	2295342	0	1048312	0	0	0	3343654	20476309	21524621
Block Total :	23819963	0	0	0	0	0	0	0	23819963	2295342	0	1048312	0	0	0	3343654	20476309	21524621
10021 PLANT & MACHINERY																		
INDEGENOUS MACHINERY	1669144	0	0	0	67049	0	0	0	1602095	555764	0	200500	90303	0	0	665961	936134	1113380
IMPORTED MACHINERY	39140876	0	0	0	0	0	0	0	39140876	13032255	0	4726607	0	0	0	17758862	21382014	26108621
ELECTRIC FITTINGS	2295788	0	0	0	0	0	0	0	2295788	1044596	0	323891	0	0	0	1368487	927301	1251192
Block Total :	43105808	0	0	0	67049	0	0	0	43038759	14632615	0	5250998	90303	0	0	19793310	23245449	28473193
Report Total :	66925771				67049				66858722	16927957		6299310	90303			23136964	43721758	49997814
Previous Year :	66925771	0	0	0	0	0	0	0	66925771	9371380	0	7556577	0	0	0	16927957	49997814	57554391

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DHARAMPAL PREMCHAND LTD., PERSONAL & HOME CARE DIVISION

(Personal & Home Care Division) Plot no.3,AIIDC Industrial Growth Centre, Changsari, North Guwahati GUWAHATI, Assam (18) - 781 101

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	Salvaged Value	Dep. Rate	— Depreciation for the year —				WDV as on 31/03/2020
													Normal	Double	Triple	Total	
BUILDINGS ON LEASEHOLD LAND																	
BUILDING																	
PCD Building	640000000350001	21/03/2017	23819963	2295342	0	21524621	1	60	2.03	57.97	1190998	4.87	1048312	0	0	1048312	20476309
Asset Group Total :			23819963	2295342	0	21524621	1				1190998		1048312	0	0	1048312	20476309
Asset Block Total :			23819963	2295342	0	0	1				1190998		1048312	0	0	1048312	20476309
PLANT & MACHINERY																	
INDEGENOUS MACHINERY																	
Air Compressor	640000000280001	21/03/2017	347260	115623	0	231637	1	15	2.03	12.97	17363	18.10	41935	0	0	41935	189702
Automatic Stamping Machine	640000000060001	21/03/2017	275400	91697	0	183703	1	15	2.03	12.97	13770	18.10	33257	0	0	33257	150446
FRESH AIR BLOWER	640000000360001	21/03/2017	130099	43317	0	86782	1	15	2.03	12.97	6505	18.10	15711	0	0	15711	71071
Fresh Air Blower	640000000180001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000190001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000200001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000210001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000220001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000240001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000250001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000260001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Fresh Air Blower	640000000270001	21/03/2017	53545	17829	0	35716	1	15	2.03	12.97	2677	18.10	6466	0	0	6466	29250
Hand Pallet Truck	640000000090001	21/03/2017	15871	5284	0	10587	1	15	2.03	12.97	794	18.10	1916	0	0	1916	8671
Hand Pallet Truck	640000000100001	21/03/2017	15871	5284	0	10587	1	15	2.03	12.97	794	18.10	1916	0	0	1916	8671
Videojet (1510) 60um IP55, Positive Air Pump With Parts	640000000080001	21/03/2017	201369	67049	0	134320	1	15	2.03	12.97	10068	18.10	24317	0	0	24317	110003
Videojet (1510) 60um IP55, Positive Air Pump With Parts & Accessories	640000000070001	21/03/2017	134320	0	0	134320	0	15	2.03	12.97	6716	0.00	0	0	0	0	134320
Asset Group Total :			1602095	488715	0	1113380	15				80103		177246	0	0	177246	936134
IMPORTED MACHINERY																	
Auto Sealing Machine	640000000160001	21/03/2017	6957415	2316524	0	4640891	1	15	2.03	12.97	347871	18.10	840169	0	0	840169	3800722
Conveyer	640000000170001	21/03/2017	2087225	694958	0	1392267	1	15	2.03	12.97	104361	18.10	252051	0	0	252051	1140216
Full-Auto Facial Tissue Bundle	640000000120001	21/03/2017	5461477	1818440	0	3643037	1	15	2.03	12.97	273074	18.10	659522	0	0	659522	2983515

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(Personal & Home Care Division) Plot no.3,AIIDC Industrial Growth Centre, Changsari, North Guwahati GUWAHATI, Assam (18) - 781 101

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	
PLANT & MACHINERY																	
IMPORTED MACHINERY																	
Packing Machine																	
Full-Auto Facial Tissue Single Packing Machine	640000000110001	21/03/2017	2159041	718869	0	1440172	1	15	2.03	12.97	107952	18.10	260723	0	0	260723	1179449
Log Saw	640000000150001	21/03/2017	2164528	720697	0	1443831	1	15	2.03	12.97	108226	18.10	261386	0	0	261386	1182445
Tissue Paper Machine	640000000130001	21/03/2017	15286391	5089721	0	10196670	1	15	2.03	12.97	764320	18.10	1845967	0	0	1845967	8350703
Vacuum Pump	640000000140001	21/03/2017	5024799	1673046	0	3351753	1	15	2.03	12.97	251240	18.10	606789	0	0	606789	2744964
Asset Group Total :			39140876	13032255	0	26108621	7				1957044		4726607	0	0	4726607	21382014
ELECTRIC FITTINGS																	
Electrical Items(Cable, Pipe, others	640000000290001	21/03/2017	2295788	1044596	0	1251192	1	10	2.03	7.97	114789	25.89	323891	0	0	323891	927301
Asset Group Total :			2295788	1044596	0	1251192	1				114789		323891	0	0	323891	927301
Asset Block Total :			43038759	14565566	0	0	23				2151936		5227744	0	0	5227744	23245449
Grand Total :			66858722	16860908	0	49997814	24				3342934		6276056	0	0	6276056	43721758

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