

WORKING SHEET-1

S. No.	Asset Description	Put to use date	Age (Yrs)	Residual Life (Yrs)	Original Asset Cost	Closing WDV	Fair Market Value (Rs.)
A	Computer						
1	New Lenovo laptop V330	22/03/2021	3	3	36,800	3,067	20,240
2	New Lenovo laptop V330	22/03/2021	3	3	36,800	3,067	20,240
3	LAPTOP - LENOVO THINKBOOK 14-I3 *GULABCHAND GUPTA	01/04/2021	3	3	45,000	3,750	24,750
4	LAPTOP - LENOVO THINKBOOK 14-I3 *RAIS QUAZI	08/09/2021	3	3	45,000	10,000	24,750
5	LAPTOP *LENOVO 82C4A00LIH *ASHISH TOLAY(P6909)	21/10/2021	3	3	44,000	12,222	24,200
6	LAPTOP *LENOVO 82C4A00LIH *BIPIN YADAV(P100632)	21/10/2021	3	3	44,000	12,222	24,200
7	LAPTOP *LENOVO 82C4A00LIH *JANARDHAN PAWAR(PW0087)	21/10/2021	3	3	44,000	12,222	24,200
8	LAPTOP *LENOVO 82C4A00LIH *KAMLESH MAITI(P100197)	21/10/2021	3	3	44,000	12,222	24,200
9	LAPTOP *LENOVO 82C4A00LIH *SWAPNIL G(PW0091)	21/10/2021	3	3	44,000	12,222	24,200
10	LAPTOP *LENOVO 82C4A00LIH *VISHAL JADHAV(P100653)	21/10/2021	3	3	44,000	12,222	24,200
11	DESKTOP *LENOVO 30DH-S1DN00 *BRIJRAJ RAJBHAR(P100106)	09/11/2021	3	3	69,400	19,278	38,170
12	LAPTOP * LENOVO THINKBOOK V14 ITL *JAYDEEP PATIL (P100218)	17/12/2021	3	3	44,000	14,667	24,200
13	LAPTOP * LENOVO THINKBOOK V14 ITL *SWAPNIL MANE (PW0125)	18/12/2021	3	3	44,000	14,667	24,200
14	PRINTER *EPSON M200	24/12/2021	3	3	13,000	4,333	7,150
15	LAPTOP * LENOVO THINKBOOK V14 ITL *KAVI PRABHU (P100660)	03/01/2022	2	4	44,000	14,667	30,800
16	LAPTOP * LENOVO THINKBOOK V14 ITL *MOHINI DURAPHE (P6820)	03/01/2022	2	4	44,000	14,667	30,800
17	LAPTOP * LENOVO DESKTOP TOWER WORKSTATION 340 *MAHENDRA DODIA (P6684)	03/01/2022	2	4	69,400	23,133	48,580
18	LAPTOP * LENOVO DESKTOP TOWER WORKSTATION 340 *SADANAND KALAP (P100397)	03/01/2022	2	4	69,400	23,133	48,580
19	DESKTOP *LENOVO V50T 11HD *KARTIK P (P6881)	10/01/2022	2	4	44,500	14,833	31,150
20	DESKTOP *LENOVO V50T 11HD *DHARAMPAL SINGH (P100671)	10/01/2022	2	4	44,500	14,833	31,150

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21	DESKTOP *LENOVO V50T 11HD *CHANDAN NAYAK (P100670)	10/01/2022	2	4	44,500	14,833	31,150
22	DESKTOP *LENOVO V50T 11HD *ANUPAM MALLIK (P100668)	10/01/2022	2	4	44,500	14,833	31,150
23	DESKTOP *LENOVO V50T 11HD *YAJNESWAR DASH (P100669)	10/01/2022	2	4	44,500	14,833	31,150
24	DESKTOP *LENOVO V50T 11HD *DIKESH SAMATARAY (P100678)	10/01/2022	2	4	44,500	14,833	31,150
25	DESKTOP *LENOVO V50T 11HD *SUSANTA NAYAK (P100667)	10/01/2022	2	4	44,500	14,833	31,150
26	DESKTOP *LENOVO V50T 11HD *AMBIT MOHARANA (P100681)	10/01/2022	2	4	44,500	14,833	31,150
27	PRINTER *EPSON PRINTER M200 * S.N. S2LY282603	12/01/2022	2	4	15,500	5,167	10,850
28	DESKTOP *LENOVO V50T 11HD * GENERAL USE	12/01/2022	2	4	1,87,500	62,500	1,31,250
29	LAPTOP *LENOVO THINKBOOK V14 ITL *GOPAL CHELL (P100691)	12/01/2022	2	4	44,000	14,667	30,800
30	PRINTER *EPSON PRINTER M200 * S.N. S2LY292988	14/01/2022	2	4	15,500	5,167	10,850
31	DESKTOP *LENOVO V50T 11HD *LOKNATH SAHU	14/01/2022	2	4	44,500	14,833	31,150
32	DESKTOP *LENOVO V50T 11HD * EXTRA GENERAL USE	14/01/2022	2	4	44,500	14,833	31,150
33	PRINTER *EPSON A3-L-15160	05/02/2022	2	4	66,000	23,833	46,200
34	LAPTOP *LENOVO THINKBOOK V14 ITL *MANIKANDAN M (P100647)	21/03/2022	2	4	65,000	27,083	45,500
35	LAPTOP *LENOVO THINKBOOK V14 ITL *DEEPTI SHETTY (PW0116)	31/03/2022	2	4	44,000	18,333	30,800
36	LAPTOP *LENOVO THINKBOOK 14 CORE I5 -11 TH GEN 8GB DDR *JATIN KINI	01/04/2022	2	4	68,000	28,333	47,600
37	LAPTOP *LENOVO V14 ITL *SUSHANT MANE	01/04/2022	2	4	44,000	18,333	30,800
38	LAPTOP *LENOVO V14 ITL *VISHWANATHAN	01/04/2022	2	4	44,000	18,333	30,800
39	LAPTOP *LENOVO V14 *NEHA BORKAR	11/05/2022	2	4	44,000	19,556	30,800
40	LAPTOP *HP 240 G8 *FAIZAN RUMANI	05/07/2022	2	4	44,000	22,000	30,800
41	LAPTOP *HP 240 G8 *M K SINGH	05/07/2022	2	4	44,000	22,000	30,800

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42	LAPTOP *HP 240 G8 *MOHAMMAD HASHIB	05/07/2022	2	4	44,000	22,000	30,800
43	LAPTOP *HP 240 G8 *MOHD SULTAN	05/07/2022	2	4	44,000	22,000	30,800
44	LAPTOP *HP 240 G8 *SPARE	05/07/2022	2	4	44,000	22,000	30,800
45	LAPTOP *HP 240 G8 *VIRAJ GHARAT	05/07/2022	2	4	44,000	22,000	30,800
46	LAPTOP *LENOVO V14 *ABHISHEK SHELAR (P100539)	04/10/2022	2	4	44,000	25,667	30,800
47	LAPTOP *LENOVO V14 *PRATIKSHA PAWAR (P6761)	04/10/2022	2	4	44,000	25,667	30,800
48	LAPTOP *LENOVO V14 *VIVEK TIWARI (P100831)	04/10/2022	2	4	44,000	25,667	30,800
49	LAPTOP *HP 240 G 8 *SWAPNIL SAWANT (P100788)	13/10/2022	2	4	44,000	25,667	30,800
50	LAPTOP *LENOVO V14 CORE I3 11TH GEN *SUNIL PANCHAL (PTP810000038)	05/01/2023	1	5	44,000	29,333	37,400
51	LAPTOP *LENOVO V14 CORE I3 11TH GEN *SWAPNIL TAMBE (P100935)	05/01/2023	1	5	44,000	29,333	37,400
52	LAPTOP *LENOVO V14 CORE I3 11TH GEN *AMITAVA DAS (P6783)	05/01/2023	1	5	44,000	29,333	37,400
53	LAPTOP *LENOVO V14 CORE I3 11TH GEN *SAVITA PAWAR (P100291)	27/02/2023	1	5	44,000	31,778	37,400
54	LAPTOP *LENOVO V14 CORE I3 11TH GEN *PRAKASH SONEKAR (P100947)	27/02/2023	1	5	44,000	31,778	37,400
55	LAPTOP *LENOVO V14 CORE I3 11TH GEN *SRINIBAS MOHAPATRA (P100769)	27/02/2023	1	5	44,000	31,778	37,400
56	LAPTOP *LENOVO V14 CORE I3 11TH GEN *POOJA AMAR (P100828)	31/03/2023	1	5	42,000	31,500	35,700
57	LAPTOP *LENOVO THINKBOOK 14 G2 *RAJESH KHANZODE	01/04/2023	1	5	68,000	51,000	57,800
58	LAPTOP *LENOVO V14 I5 *AMIT MANTRI	01/04/2023	1	5	53,000	39,750	45,050
59	SCANNER *HP SCANJET PRO 2600 F1 *IOCL PARADEEP SITE	10/07/2023	1	5	23,500	19,583	19,975
60	LAPTOP *LENOVO V14 LAPTOP CORE I5-11TH GEN *BIPIN YADAV	11/07/2023	1	5	54,000	45,000	45,900
61	LAPTOP *LENOVO LAPTOP V14 CORE I3 *RAHUL MANE	21/07/2023	1	5	44,000	37,889	37,400

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62	LAPTOP *LENOVO THINKBOOK E14 LAPTOP CORE I5-12 TH GEN *SANTOSH MOHANTY	21/07/2023	1	5	68,000	58,556	57,800
63	LAPTOP *LENOVO LAPTOP V14 CORE I3 *MOMIN AHD	28/08/2023	1	5	41,000	36,444	34,850
64	DESKTOP *LENOVO THINKSTATION P360 30FMS0CN00 CORE I7 *VASHI	30/08/2023	1	5	1,22,000	1,08,444	1,03,700
65	LAPTOP *LENOVO LAPTOP V14 CORE I3 *ROHIT PATIL	08/09/2023	1	5	41,000	36,444	34,850
66	LAPTOP *LENOVO LAPTOP V14 CORE I3 *ABHISEKH KUMAR	08/09/2023	1	5	44,000	39,111	37,400
67	LAPTOP *LENOVO LAPTOP V14 CORE I3 *LAXMAN DESALE	08/09/2023	1	5	44,000	39,111	37,400
68	LAPTOP *LENOVO LAPTOP V14 CORE I3 *PRAKASH PATNAIK	08/09/2023	1	5	44,000	39,111	37,400
69	LAPTOP *LENOVO LAPTOP V14 CORE I3 *SAMEER SHINDE	08/09/2023	1	5	44,000	39,111	37,400
70	LAPTOP *LENOVO LAPTOP V14 CORE I3 *JAGDISH YADAV	08/09/2023	1	5	44,000	39,111	37,400
71	DESKTOP *LENOVO THINKSTATION P350T *SN. PG036YSB *BRIJRAJ RAJBHAR	11/12/2023	1	5	89,000	86,528	75,650
72	Assets with Net Block as less than 3 or Nil Residual Life				17,39,068	5	0
				Total (A)	52,15,868	17,76,101	25,13,485
B	Electrical Fittings						
1	ELECTRICAL PANEL *1000 KVA CSS	02/04/2022	2	13	33,00,000	27,22,500	29,04,000
				Total (B)	33,00,000	27,22,500	29,04,000
C	Furniture & Fixtures						
1	Store Office Furniture	31/12/2018	6	4	49,834	24,914	22,924
2	STORAGE CONTAINER	24/09/2019	5	5	1,45,000	83,375	79,750
3	PORTABLE CABIN	16/12/2019	5	5	85,000	51,000	46,750
4	GI/MS PORTABLE CABIN	18/09/2021	3	7	5,75,000	4,45,625	4,19,750
5	PORTABLE CABIN_GI/MS PORTABLE CABIN	10/11/2021	3	7	7,69,100	6,02,462	5,61,443
6	*OFFICE CONTAINER 50 FT X 4FT X 8.6 *TOILET CABIN	15/09/2022	2	8	26,98,000	23,38,267	22,12,360
				Total (C)	43,21,934	35,45,643	33,42,977
D	Office Equipments						
1	1100VA MICROTEK HUPS INVERTER & 150AH EXIDE TUBULAR BATTERY	01/07/2021	3	7	15,463	2,577	11,288

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2	MOBILE *SAMSUNG A12 6 128 *PARMENDRA V NEMADE(P6985)	05/10/2021	3	7	10,000	2,500	7,300
3	MOBILE *OPPO F19 PRO CRYSTAL SILVER(8GB+128GB) *DEEPAK SONAWANE(P6859)	13/10/2021	3	7	10,000	2,500	7,300
4	WATER FILTER-COOLER-ZERO B_ICY HOT PRO	26/10/2021	3	7	32,127	18,205	23,453
5	MOBILE *OPPO F19 6 128GB *SUSHANT MANE (P6823)	10/01/2022	2	8	10,000	3,333	8,200
6	LG WASHING MACHINE	03/03/2022	2	8	19,068	7,415	15,636
7	LED TV	03/03/2022	2	8	13,983	5,438	11,466
8	BAJAJ 3 LT GYGER	03/03/2022	2	8	2,712	1,055	2,224
9	VOLTAS REFRIGETOR	03/03/2022	2	8	19,915	7,745	16,330
10	WATER COOLER - ICY HOT TT RO	31/03/2022	2	8	76,272	31,780	62,543
11	MOBILE *ONE PLUS NORDCE 2 *C K SANDEEP	09/04/2022	2	8	20,000	8,333	16,400
12	AIR CONDITIONER *DALKIN MACHINES *1.5 TON HI WALL INVERTER SPLIT AC 5 STAR	19/05/2022	2	8	2,97,000	2,02,950	2,43,540
13	AIR CONDITIONER *DALKIN MACHINES *1 TON HI WALL INVERTER SPLIT AC 5 STAR	19/05/2022	2	8	1,14,000	77,900	93,480
14	AIR CONDITIONER *DALKIN MACHINES *1.8 TON HI WALL INVERTER SPLIT AC 5 STAR	19/05/2022	2	8	1,74,000	1,18,900	1,42,680
15	MOBILE *VIVO V23 *AMITAVA DAS (P6783)	16/07/2022	2	8	10,000	6,111	8,200
16	ELECTRICAL MATERIAL ACESSORIES INSTALLATION CHARGES	22/07/2022	2	8	1,16,627	61,553	95,634
17	FIRE EXTINGUISHER *VASHI OFFICE	27/07/2022	2	8	35,815	25,667	29,368
18	JABRA SPEAKER 510	01/08/2022	2	8	13,500	7,125	11,070
19	LOGITECH WEB CAMERA (LOGITECH C922)	01/08/2022	2	8	8,100	4,275	6,642
20	BATTERY -V GUARD 200 VH BATTERY	13/08/2022	2	8	38,671	20,410	31,710
21	V GUARD INVERTER 12 V PRIME 1450	13/08/2022	2	8	16,526	8,722	13,551
22	V GUARD STABILIZER 4 KVA90 V1.5 TON	13/08/2022	2	8	16,526	8,722	13,551
23	PRINTER *HP 438DN *VASHI PURCHASE DEPT	24/08/2022	2	8	48,500	35,567	39,770
24	TV *65" 4K ANDROID AMART LED	24/08/2022	2	8	54,688	30,382	44,844

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25	BATTERY FOR UPS *BATTERY 12V SMF 26 AH QUANTA	26/08/2022	2	8	96,800	53,778	79,376
26	UPS SYSTEM WITH INBUILT TRANSFORMER WITHOUT MBS	26/08/2022	2	8	3,63,200	2,01,778	2,97,824
27	AC *VOLTAS INV SPLIT AC 123VCAZX -1 TON 3 STAR	30/08/2022	2	8	25,000	13,889	20,500
28	AC *VOLTAS INV SPLIT AC 123VCAZX -1 TON 3 STAR	30/08/2022	2	8	25,000	13,889	20,500
29	AC *VOLTAS INV SPLIT AC 183VCAZP -1.5 TON 3 STAR	30/08/2022	2	8	26,953	14,974	22,101
30	AC *VOLTAS INV SPLIT AC 183VCAZP -1.5 TON 3 STAR	30/08/2022	2	8	26,953	14,974	22,101
31	PRINTER *EPSON A3 L 15150 SNO.X6N8006792 *VASHI OFFICE	21/10/2022	2	8	68,800	42,044	56,416
32	LED TV 50" 4K ANDROID AMART LED *TEESTA ROOM	10/11/2022	2	8	31,250	23,958	25,625
33	LED TV 50" 4K ANDROID AMART LED *GANGA ROOM	10/11/2022	2	8	31,250	23,958	25,625
34	MOBILE *SAMSUNG GALAXY S23 ULTRA *MAHENDRA B DODIA	16/07/2023	1	9	10,000	8,611	9,100
35	MOBILE *APPLE IPHONE 11 BLACK *SWAPNIL S TAMBE	18/07/2023	1	9	10,000	8,611	9,100
36	MOBILE *REDMI 12C ROYAL BLUE *VISHAL JADHAV	29/07/2023	1	9	10,000	8,611	9,100
37	BATTERY -OKAYA BATTERY 200 OPHT-23060*IOCL -PARADEEP SITE	02/09/2023	1	9	13,984	12,430	12,725
38	FURNITURE *IRON BED 5	25/11/2023	1	9	19,491	18,950	17,737
39	FURNITURE *SWAGAT MEGACARE CHAIRS	25/11/2023	1	9	7,627	7,415	6,941
40	FURNITURE *BOARD TABLES	25/11/2023	1	9	10,170	9,888	9,255
41	FURNITURE *STEEL OFFICE ALMIRAH (COUPBOARD)	25/11/2023	1	9	9,745	9,474	8,868
	Assets with Net Block as less than 3 or Nil Residual Life				4,39,008	1	0
				Total (D)	23,98,724	11,86,399	16,09,076
E	Plant & Machinery						
1	Epson Printer M200				57,322	0	0
				Total (F)	57,322	0	0
G	Vehicles						
1	Hero Honda Bike	23/07/2018	6	9	30,859	14,144	19,750
2	TVS JUPITER	08/08/2019	5	10	57,672	32,200	40,370

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3	MAHINDRA BOLERO B4 BS-VI	13/01/2022	2	13	8,69,661	6,52,246	7,65,302
4	AMBULANCE *MARUTI EECO 5STR AC AT (O) 1.2L 5MT VRRPAAF CHASSIS-MA3ERLF1S00A35676 *SUPERIOR WHITE-26U	20/04/2022	2	13	5,13,118	4,06,218	4,51,544
				Total (G)	14,71,310	11,04,808	12,76,966
				Total (A to G)	1,67,65,158	1,03,35,451	1,16,46,503
						Say	₹ 1.16 Crores