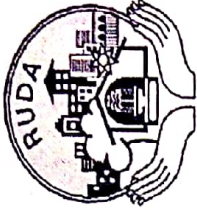


RAJKOT URBAN DEVELOPMENT AUTHORITY



BALANCE SHEET AS ON 31ST MARCH, 2017

Previous Year 31.03.2016 Rs.	FUNDS & LIABILITIES	Current Year 31.03.2017 Rs.	Previous Year 31.03.2016 Rs.	PROPERTY & ASSETS	(Rs. in lakh) Current Year 31.03.2017 Rs.
9503.60	Total Revenue Surplus As on 31-03-2017 (As per Annexure 5)	9580.51	103.46	Fixed Assets (As per Annexure 12)	93.42
14568.23	Capital Receipt (As per Annexure 6)	22884.08	22774.01	Capital Expenditure (As per Annexure 9)	27566.85
2371.44	Deposits & Funds (As per Annexure 7)	2513.30	2995.70	Loan & Advance (As per Annexure 10)	3205.38
137.76	Loans (As per Annexure 8)	119.03	707.86	Cash & Bank Balance (As per Annexure 11)	4231.27
26581.03	Total...	35096.92	26581.03	Total...	35096.92

The above Income and Expenditure Account to the best of our belief contains true account of the Income & Expenditure During year.

A.D.VYAS & CO.
Chartered Accountants



Signature

CA D.G.SORATHIYA
Mem no. 129240
Place: Rajkot
Date : 08/09/2017

For, Rajkot Urban Development Authority

Signature
Accounts Officer

Signature
Chief Executive Authority





RAJKOT URBAN DEVELOPMENT AUTHORITY

Accounting Year 2016-17



0.41	Form Fee ("F" Form Fee)	✓	0.54
0.40	Form Fee ("Application" Form Fee)	✓	0.68
0.65	Laboratory Renewal Fee's	✓	0.05
0.00	Other Income (Cheque Cancel & New)	✓	1.80
13.13	Part Plan Fees		0.00
13.57	Office Building Maintain	✓	3.68
51.88	Development Charge RUDA		0.00
101.29	Development Charge RMC		0.00
224.93	Add. FSI		0.00
109.50	Restoration Charge		0.00
282.39	Betterment Charge		0.00
0.00	Auditorium Income	✓	1.38
1181.21	TOTAL		395.63

Annexure 4 : Interest Income

(Amount in Lakh)

31.03.2016 Rs.	PARTICULARS	31.03.2017 RS.
128.65	Bank Interest	62.97 ✓
0.14	Staff H. B. A. Adv. Interest	0.03 ✓
0.00	Staff M. C. A. Adv. Interest	0.14 ✓
128.79	TOTAL	63.14

Annexure 5 :Revenue Surplus

(Amount in Lakh)

PARTICULARS	31.03.2017 RS.
Opening Balance As on 1-4-2016	9503.60
Add : Revenue Surplus of 2016-17	76.91
Total Revenue Surplus As on 31-03-2017	9580.51





RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2016-17

Annexure 6 :Capital Receipt

(Amount in Lakh)

No.	Particulars	Balance As On 01.04.2016	Addition 2016-17	Balance As on 31.03.2017
1	Part Plan Fee	0.00	✓ 15.36	15.36
2	Development Charge "RUDA"	0.00	✓ 37.85	37.85
3	Development Charge "RMC"	0.00	✓ 93.78	93.78
4	Additional FSI	0.00	✓ 368.30	368.30
5	Services & Amenities Fee	3946.96	✓ 903.21	4850.18
6	Betterment charge	0.00	✓ 242.33	242.33
7	Site & Services - III	0.00	0.00	0.00
8	Infra Structure Road Project	2.80	✓ 12.94	15.75
9	T.p. Scheme income	0.12	0.00	0.12
10	Sale of Asset	1.36	0.00	1.36
11	Restoration Charge	0.00	✓ 32.68	32.68
12	Swarnim Jayanti	6306.33	✓ 5,615.84	11922.17
13	Kothariya Awas Yojana (5564)	250.17	✓ 8.88	259.05
14	Mukhya Mantri Awas Yojana	3670.88	✓ 355.46	4026.34
15	Rajiv Gandhi Awas Yojana	0.00	✓ 612.36	612.36
16	Pradhan Mantri Awas Yojana	0.00	✓ 11.40	11.40
17	Site & Service 1 & 2	63.32	0.00	63.32
18	Site & Service -3	74.63	✓ 5.45	80.08
19	Transport Nagar Project	214.65	0.00	214.65
20	Transport Nagar Com.	35.81	0.00	35.81
21	Transport Nagar Plot	1.18	0.00	1.18
	Total	14568.23	8315.86	22884.08





RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2016-17

Annexure 7 : Deposits & Funds

(Amount in Lakh)

No.	Particulars	Balance as On 01.04.2016	Addition 2016-17	Total	Expenditure 2016-17	Balance as On 31.03.2017
1	Security Deposit General	258.10	✓ 55.07	313.17	✓ 9.12	304.05
2	Security Deposit Contractor	691.58	✓ 76.62	768.20	✓ 93.76	674.44
3	Earnest Money Deposit	4.46	✓ 3.76	8.22	✓ 3.05	5.17
4	GRUDA-2011	287.61	✓ 120.92	408.53	0.00	408.53
5	Other Deposit	13.92	✓ 33.22	47.14	✓ 31.98	15.16
6	Plantation Deposit	504.82	✓ 35.23	540.05	0.00	540.05
7	A.O.P. Deposit	23.85	✓ 1.61	25.46	0.00	25.46
8	Recovery of Adv. To RMC	0.00	✓ 0.00	0.00	0.00	0.00
9	Retention Money Fund	502.35	✓ 123.75	626.10	✓ 182.11	443.99
10	Leave Salary Fund & DCRG Fund	54.13	✓ 9.11	63.24	✓ 11.96	51.28
11	Auditorium Deposit	0.15	✓ 2.43	2.58	✓ 2.15	0.43
12	With Held	0.00	✓ 20.09	20.09	✓ 13.00	7.09
13	SJMMSYY Deposit to RMC	0.00	✓ 1500.00	1500.00	✓ 1500.00	0.00
14	Labourcess	24.70	✓ 164.75	189.45	✓ 159.29	30.16
15	Advance Testing Charge	3.43	✓ 1.66	5.09	0.00	5.09
16	Advance rent deposit	1.88	✓ 0.06	1.94	0.00	1.94
17	Water cualges Deposit	0.16	0.00	0.16	0.00	0.16
18	High Control Deposit	0.28	0.00	0.28	0.00	0.28
	Diffrent 1993.	0.01	0.00	0.01	0.00	0.01
	Total	2371.44	2148.28	4519.72	2006.42	2513.30

Annexure 8: Loans

(Amount in Lakh)

No.	Particulars	Balance as On 01.04.2016	Addition 2016-17	Total	Expenditure 2016-17	Balance as On 31.03.2017
1	N.H. B. Loans	18.73	1.73	20.46	✓ 20.46	0.00
2	Seed Money Loan	119.03	0.00	119.03	0.00	119.03
	Total	137.76	1.73	139.49	20.46	119.03





RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2016-17

Annexure 9 : Capital Expenditure

(Amount in Lakh)

No.	Particulars	Balance As On 01.04.2016	Addition 2016-17	Balance As on 31.03.2017
1	T. P. Schemes	58.04	✓ 2.21	60.25
2	Servey of Schemes	111.61	✓ 24.96	136.57
3	Auditorium Exp.	7.31	0.00	7.31
4	jamin sampadan	28.69	✓ 8.35	37.04
5	Office Bul. Addition	0.00	✓ 62.65	62.65
6	P.M.C./T.P.I (sjmmsvy)	0.00	✓ 166.29	166.29
7	Kotharia aavas Yojana (ele)	0.00	0.00	0.00
8	P.M.C./T.P.I (mngy)	0.00	✓ 37.64	37.64
9	Other Exp. (mngy)	0.00	✓ 114.76	114.76
10	P.M.C./T.P.I (ray)	0.00	✓ 7.69	7.69
11	Other Exp. (ray)	0.00	✓ 94.99	94.99
12	Other Exp. (pmay)	0.00	0.00	0.00
13	Road Project	10321.94	✓ 716.93	11038.87
14	Shaper Veraval Road Project	0.00	✓ 284.69	284.69
15	Water Supply Project	246.78	0.00	246.78
16	Tree Guard Project	10.49	✓ 6.72	17.21
17	Drainage Line Project	12.43	0.00	12.43
18	Street Light Project	286.16	0.00	286.16
19	Kotharia Awas Yojana	383.09	✓ 0.88	383.97
20	Kotharia Yojana Other Work	36.21	0.00	36.21
21	Kotharia Shop Project	2.29	0.00	2.29
22	Mukhya Mantri Awas Yojana	3931.89	✓ 194.29	4126.18
23	Rajiv Gandhi Awas Yojana	49.42	✓ 398.32	447.74
24	Pradhan Mantri Awas Yojana	0.00	✓ 0.35	0.35
25	Site & Service 1 & 2	55.36	0.00	55.36
26	Site & Service 3	61.17	0.00	61.17
27	Transport Nagar Project	29.69	0.00	29.69
28	Transport Nagar Com. Project	122.66	0.00	122.66
29	Ring Road -2 (sjmmsvy)	0.00	✓ 378.09	378.09
30	Swarnim Jayanti projects	7018.77	✓ 2,293.03	9311.80
	Total	22,774.01	4,792.84	27,566.85





RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2016-17

Annexure 10 : Loan & Advance

(Amount in Lakh)

No.	Particulars	Balance As On 01.04.2016	Addition 2016-17	Total	Recovery 2016-17	Balance As On 31.03.2017
1	Loan To Staff	4.11	✓ 0.95	5.06	✓ 1.30	3.76
2	Other Adv.	0.65	✓ 0.10	0.75	✓ 0.29	0.46
3	Telephone Deposit	0.54	0.00	0.54	0.00	0.54
4	Mobilization Advance Recovery	533.05	0.00	533.05	✓ 200.48	332.57
5	Advance car rent ring road -2	0.00	✓ 2.90	2.90	✓ 2.20	0.70
6	RUDA Contribution (RAY)	0.00	✓ 410.00	410.00	0.00	410.00
7	Work Advance To RMC, GWSSB, PWD, GEB	261.52	0.00	261.52	0.00	261.52
8	income tax 2011-12	2195.83	0.00	2195.83	0.00	2195.83
	Total	2995.70	413.95	3409.65	204.27	3205.38





RAJKOT URBAN DEVELOPMENT AUTHORITY
Accounting Year 2016-17



Annexure 11 : Cash & Bank Balance

(Amount in Lakh)

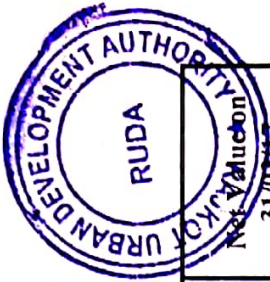
31.03.2016 Rs.	PARTICULARS	31.03.2017 RS.
36.03	Dena Bank, Para Bazar Branch, Rajkot S. A. A.C NO. 26227	2990.46
414.57	Dena Bank, Para Bazar Branch, Rajkot S. A. A.C NO. 4616	893.89
38.28	Dena Bank, Para Bazar Branch, Rajkot S. A. A.C NO. 5564	26.69
88.76	Dena Bank, Para Bazar Branch, Rajkot S. A. A.C NO. 29740	43.19
10.22	Dena Bank, Para Bazar Branch, Rajkot S. A. A.C NO. 33343	85.90
115.81	HDFC BANK DR Yagnik Road, Branch, Rajkot A.C NO. 4716	187.39
3.60	P. L. A. A/c. with Dist. Tresury, Rajkot	3.60
0.15	Cash on Hand	0.15
0.22	SBI Main S A/c 56602	0.00
0.01	SBI Main S A/c 97	0.00
0.21	SBI Main S A/c 156	0.00
707.86	TOTAL	4231.27



STATEMENT OF DEPRECIATION ON ASSETS FOR THE YEAR 2016 - 17

ANNEXURE 12 : Depreciation

Name of Assets	Purchase Price Rs.	Depreciation upto 2015-16 Rs.	Purchase in 2016-17		Sell in 2016-17 Rs.	Net Value for Depreciation Rs.	Rate (%)	Depreciation for 2016-17 Rs.	Depreciation upto 2016-17 Rs.	Net Value upto 31/03/17 Rs.
			Before 30.09.2016	After 30.09.2016						
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
A - Office Equipment										
Telephone	90,662.00	66,026.00	0.00	0.00	0.00	24,636.00	15.00	3,695.00	69,721.00	20,941.00
Intercom	136,037.50	132,430.50	0.00	0.00	0.00	3,607.00	15.00	541.00	132,971.50	3,066.00
Typewriter	68,455.91	67,671.91	0.00	0.00	0.00	784.00	15.00	118.00	67,789.91	666.00
Copying Machine (Non Used)	850.00	828.00	0.00	0.00	0.00	22.00	15.00	3.00	831.00	19.00
Fan	31,512.26	29,320.26	0.00	0.00	0.00	2,192.00	15.00	329.00	29,649.26	1,863.00
Fan	9,275.00	5,159.00	0.00	0.00	0.00	4,116.00	15.00	617.00	5,776.00	3,499.00
Fan	3,180.00	1,981.00	0.00	0.00	0.00	1,199.00	15.00	180.00	2,161.00	1,019.00
Fan	13,500.00	5,209.00	0.00	0.00	0.00	8,291.00	15.00	1,244.00	6,453.00	7,047.00
Freeze (Non Used)	4,360.00	4,360.00	0.00	0.00	0.00	0.00	15.00	0.00	4,360.00	0.00
Air Cooler (Sold Out)	3,505.75	3,505.75	0.00	0.00	0.00	0.00	15.00	0.00	3,505.75	0.00
Water Cooler	38,241.00	37,462.00	0.00	0.00	0.00	779.00	15.00	117.00	37,579.00	662.00
Water Cooler	89,400.00	13,410.00	0.00	0.00	0.00	75,990.00	15.00	11,399.00	24,809.00	64,591.00
Carpet	74,088.62	72,580.62	0.00	0.00	0.00	1,508.00	15.00	226.00	72,806.62	1,282.00
Calcuater	14,909.26	14,560.26	0.00	0.00	0.00	349.00	15.00	52.00	14,612.26	297.00
Calcuater	6,655.00	5,117.00	0.00	0.00	0.00	1,538.00	15.00	231.00	5,348.00	1,307.00
Autoight (Non Used)	4,450.00	4,408.00	0.00	0.00	0.00	42.00	15.00	6.00	4,414.00	36.00
Car Radio Tape	3,050.00	2,996.00	0.00	0.00	0.00	54.00	15.00	8.00	3,004.00	46.00
Car Tape	4,450.00	4,362.00	0.00	0.00	0.00	88.00	15.00	13.00	4,375.00	75.00
Car Tape	9,900.00	9,518.00	0.00	0.00	0.00	382.00	15.00	57.00	9,575.00	325.00
Syntex Water Tank	28,450.00	27,213.00	0.00	0.00	0.00	1,237.00	15.00	186.00	27,399.00	1,051.00
Vacum Clener	4,375.00	4,303.00	0.00	0.00	0.00	72.00	15.00	11.00	4,314.00	61.00
Gas Equipment	1,746.85	1,696.85	0.00	0.00	0.00	50.00	15.00	8.00	1,704.85	42.00
Fire Equipment	792.00	767.00	0.00	0.00	0.00	25.00	15.00	4.00	771.00	21.00
Aqua Guard	21,105.00	18,405.00	0.00	0.00	0.00	2,700.00	15.00	405.00	18,810.00	2,295.00
Aqua Guard	8,490.00	2,816.00	0.00	0.00	0.00	5,674.00	15.00	851.00	3,667.00	4,823.00
Internet dongal	20,532.00	6,810.00	0.00	0.00	0.00	13,722.00	15.00	2,058.00	8,868.00	1,664.00
Pager	9,640.00	9,055.00	0.00	0.00	0.00	585.00	15.00	88.00	9,143.00	1,097.00

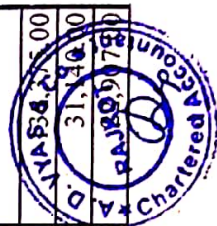


Name of Assets	Purchase Price Rs.	Depreciation upto 2015-16 Rs.	Purchase in 2016-17		Sell in 2016-17 Rs.	Net Value for Depreciation Rs.	Rate (%)	Depreciation for 2016-17 Rs.	Depreciation upto 2016-17 Rs.	Net Value on 31/03/17 Rs.
			Before 30.09.2016	After 30.09.2016						
I.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Mobil Instruments (Sold Out)	26,600.00	26,600.00	0.00	0.00	0.00	0.00	15.00	0.00	26,600.00	0.00
Water Cooler	53,214.00	47,745.00	0.00	0.00	0.00	5,469.00	15.00	820.00	48,565.00	4,649.00
Mobile Phone Sold out	12,214.00	12,214.00	0.00	0.00	0.00	0.00	15.00	0.00	12,214.00	0.00
Mobile Phone Instruments	77,200.00	60,929.00	0.00	0.00	0.00	16,271.00	15.00	2,441.00	63,370.00	13,830.00
Mobile Phone Instruments	20,540.00	12,175.00	0.00	0.00	0.00	8,365.00	15.00	1,106.00	13,281.00	7,259.00
Pendrive	980.00	638.00	0.00	0.00	0.00	342.00	15.00	51.00	689.00	291.00
Pendrive	1,170.00	730.00	0.00	0.00	0.00	440.00	15.00	66.00	796.00	374.00
Stabilizer	4,500.00	2,930.00	0.00	0.00	0.00	1,570.00	15.00	236.00	3,166.00	1,334.00
Watch	690.00	384.00	0.00	0.00	0.00	306.00	15.00	46.00	430.00	260.00
E.P.B.X.	11,500.00	7,813.00	0.00	0.00	0.00	3,687.00	15.00	553.00	8,366.00	3,134.00
L.C.D. Projector	39,990.00	24,908.00	0.00	0.00	0.00	15,082.00	15.00	2,262.00	27,170.00	12,820.00
L.C.D. Projector	115,124.00	38,185.00	0.00	0.00	0.00	76,939.00	15.00	11,541.00	49,726.00	65,398.00
L.C.D. Projector	173,540.00	58,145.00	0.00	0.00	0.00	115,395.00	15.00	17,309.00	75,454.00	98,086.00
Digital Road Meter	5,775.00	2,760.00	0.00	0.00	0.00	3,015.00	15.00	452.00	3,212.00	2,563.00
L.E.D Screen	120,650.00	30,414.00	0.00	0.00	0.00	90,236.00	15.00	13,535.00	43,949.00	76,701.00
Digital Camera-4	24,368.00	11,648.00	0.00	0.00	0.00	12,720.00	15.00	1,908.00	13,556.00	10,812.00
Total - A	1,389,668.15	890,189.15	0.00	0.00	0.00	499,479.00		74,773.00	964,962.15	424,706.00
B - Vehicles										
Vehicle No. 8647 (Sold Out)	169,125.49	169,125.49	0.00	0.00	0.00	0.00	20.00	0.00	169,125.49	0.00
Vehicle No. 8646 (Sold Out)	178,767.86	178,767.86	0.00	0.00	0.00	0.00	20.00	0.00	178,767.86	0.00
Vehicle No. 9695 (Sold Out)	260,618.00	260,618.00	0.00	0.00	0.00	0.00	20.00	0.00	260,618.00	0.00
Vehicle No. 7999 (Sold Out)	309,234.00	309,234.00	0.00	0.00	0.00	0.00	20.00	0.00	309,234.00	0.00
Vehicle No. 399	541,439.00	526,558.00	0.00	0.00	0.00	14,881.00	20.00	2,976.00	529,534.00	11,905.00
Vehical No. 1515	519,261.00	519,261.00	0.00	0.00	0.00	0.00	0.00	0.00	519,261.00	0.00
Vehical No. 1538	441,365.00	403,452.00	0.00	0.00	0.00	37,913.00	20.00	7,583.00	411,035.00	30,330.00
Vehical No. 1999	512,528.00	250,114.00	0.00	0.00	0.00	262,414.00	20.00	52,483.00	302,597.00	209,931.00
Vehical No. 9999	1,456,869.00	291,374.00	0.00	0.00	0.00	1,165,495.00	20.00	233,099.00	524,472.00	932,396.00
Cycle	9,149.00	8,874.00	0.00	0.00	0.00	275.00	20.00	55.00	8,929.00	220.00
Total - B	4,398,356.35	2,917,378.35	0.00	0.00	0.00	1,480,978.00		296,196.00	3,213,554.35	1,84,782.00

Name of Assets	Purchase Price Rs.	Depreciation upto 2015-16 Rs.	Purchase in 2016-17		Sell in 2016-17 Rs.	Net Value for Depreciation Rs.	Rate (%)	Depreciation for 2016-17 Rs.	Depreciation upto 2016-17 Rs.	Net Value on 31/03/17 Rs.
			Before 30.09.2016	After 30.09.2016						
I.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
C - Machinery										
Amonia Machine	12,309.40	12,267.40	0.00	0.00	0.00	42.00	15.00	6.00	12,273.40	36.00
Amonia Machine	11,105.00	10,923.00	0.00	0.00	0.00	182.00	15.00	27.00	10,950.00	155.00
Amonia Machine	29,429.00	28,520.00	0.00	0.00	0.00	909.00	15.00	136.00	28,656.00	773.00
Zerox Machine(Sold out)	220,437.60	220,437.60	0.00	0.00	0.00	0.00	15.00	0.00	220,437.60	0.00
Zerox Machine	53,015.00	34,520.00	0.00	0.00	0.00	18,495.00	15.00	2,774.00	37,294.00	15,721.00
Zerox Machine	50,400.00	25,903.00	0.00	0.00	0.00	24,497.00	15.00	3,675.00	29,578.00	20,822.00
Zerox Machine	0.00	0.00	71,820.00	0.00	0.00	71,820.00	15.00	10,773.00	10,773.00	61,047.00
Total - C	376,696.00	332,571.00	71,820.00	0.00	0.00	115,945.00		17,391.00	349,962.00	98,554.00
D - Computer										
Computer	140,500.00	140,500.00	0.00	0.00	0.00	0.00	60.00	0.00	140,500.00	0.00
Computer	78,550.00	78,550.00	0.00	0.00	0.00	0.00	60.00	0.00	78,550.00	0.00
Computer	909,336.00	909,334.00	0.00	0.00	0.00	2.00	60.00	1.00	909,335.00	1.00
Computer	137,948.00	137,922.00	0.00	0.00	0.00	26.00	60.00	16.00	137,938.00	10.00
Computer	108,984.00	90,667.00	0.00	0.00	0.00	18,317.00	60.00	5,495.00	96,162.00	12,822.00
Computer (Autocad)	173,000.00	172,982.00	0.00	0.00	0.00	18.00	60.00	11.00	172,993.00	7.00
Computer (Battery)	38,700.00	38,696.00	0.00	0.00	0.00	4.00	60.00	2.00	38,698.00	2.00
Computer (UPS)	18,420.00	18,418.00	0.00	0.00	0.00	2.00	60.00	1.00	18,419.00	1.00
Computer & Printer	535,068.00	535,037.00	0.00	0.00	0.00	31.00	60.00	19.00	535,056.00	12.00
Computer	72,301.00	72,218.00	0.00	0.00	0.00	83.00	60.00	50.00	72,268.00	33.00
Computer & printer	95,181.00	95,025.00	0.00	0.00	0.00	156.00	60.00	94.00	95,119.00	62.00
Computer	77,690.00	77,467.00	0.00	0.00	0.00	223.00	60.00	134.00	77,601.00	89.00
Printer	29,800.00	29,714.00	0.00	0.00	0.00	86.00	60.00	52.00	29,766.00	34.00
U.P.S. Battery (Sold out)	8,750.00	8,750.00	0.00	0.00	0.00	0.00	60.00	0.00	8,750.00	0.00
U.P.S.	2,425.00	2,418.00	0.00	0.00	0.00	7.00	60.00	4.00	2,422.00	3.00
U.P.S.	7,425.00	7,395.00	0.00	0.00	0.00	30.00	60.00	18.00	7,413.00	12.00
Battery	12,250.00	12,172.00	0.00	0.00	0.00	78.00	60.00	47.00	12,219.00	31.00
Battery	12,250.00	12,172.00	0.00	0.00	0.00	78.00	60.00	47.00	12,219.00	31.00
U.P.S.	23,500.00	11,985.00	0.00	0.00	0.00	11,515.00	30.00	3,455.00	15,440.00	1,065.00

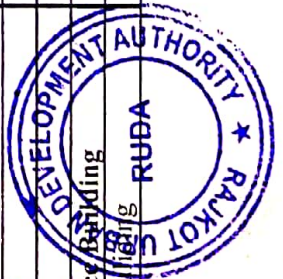
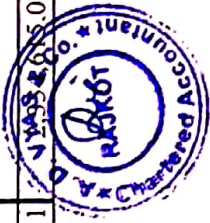
Accounting Year 2016-17

Name of Assets	Purchase Price Rs.	Depreciation upto 2015-16 Rs.	Purchase in 2016-17		Sell in 2016-17 Rs.	Net Value for Depreciation Rs.	Rate (%)	Depreciation for 2016-17 Rs.	Depreciation upto 2016-17 Rs.	Net Value on 31/03/17 Rs.
			Before 30.09.2016	After 30.09.2016						
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Battery	18,250.00	18,133.00	0.00	0.00	0.00	117.00	60.00	70.00	18,203.00	47.00
Computer & Printer	37,692.00	37,538.00	0.00	0.00	0.00	154.00	60.00	92.00	37,630.00	62.00
Laptop	63,400.00	63,140.00	0.00	0.00	0.00	260.00	60.00	156.00	63,296.00	104.00
Laptop	73,000.00	60,731.00	0.00	0.00	0.00	12,269.00	60.00	3,680.50	64,411.50	8,588.50
Scanner	665,600.00	662,874.00	0.00	0.00	0.00	2,726.00	60.00	1,636.00	664,510.00	1,090.00
Computer	81,314.00	80,481.00	0.00	0.00	0.00	833.00	60.00	500.00	80,981.00	333.00
Computer -8	218,098.00	212,515.00	0.00	0.00	0.00	5,583.00	60.00	3,350.00	215,865.00	2,233.00
Laptop-4	194,250.00	172,494.00	0.00	0.00	0.00	21,756.00	60.00	13,054.00	185,548.00	8,702.00
Laptop Adeptor	3,500.00	3,276.00	0.00	0.00	0.00	224.00	60.00	134.00	3,410.00	90.00
Laptop-3	149,625.00	145,795.00	0.00	0.00	0.00	3,830.00	60.00	2,298.00	148,093.00	1,532.00
Printer-6	75,632.00	73,696.00	0.00	0.00	0.00	1,936.00	60.00	1,162.00	74,858.00	774.00
Printer	14,700.00	13,054.00	0.00	11,000.00	0.00	12,646.00	60.00	3,794.00	16,848.00	8,852.00
Computer	305,348.00	205,116.00	0.00	0.00	0.00	100,232.00	60.00	60,139.00	265,255.00	40,093.00
Printer	161,943.00	82,077.90	0.00	0.00	0.00	79,865.10	60.00	47,919.00	129,996.90	31,946.10
key Board & mouse	0.00	0.00	0.00	3,600.00	0.00	3,600.00	60.00	540.00	540.00	3,060.00
U.P.S.	0.00	0.00	0.00	13,000.00	0.00	13,000.00	60.00	1,950.00	1,950.00	11,050.00
Computer	0.00	0.00	0.00	170,100.00	0.00	170,100.00	60.00	25,515.00	25,515.00	144,585.00
Total - D	4,544,430.00	4,282,342.90	0.00	197,700.00	0.00	459,787.10		175,435.50	4,457,778.40	284,351.60
E - Airconditioner										
Air conditioner	155,732.00	123,276.00	0.00	0.00	0.00	32,456.00	15.00	4,868.00	128,144.00	27,588.00
Air conditioner	31,238.00	17,378.00	0.00	0.00	0.00	13,860.00	15.00	2,079.00	19,457.00	11,781.00
Air conditioner	33,619.00	22,842.00	0.00	0.00	0.00	10,777.00	15.00	1,617.00	24,459.00	9,160.00
Air conditioner	317,928.00	105,453.00	0.00	0.00	0.00	212,475.00	15.00	31,871.00	137,324.00	180,604.00
Total - E	538,517.00	268,949.00	0.00	0.00	0.00	269,568.00		40,435.00	309,384.00	229,133.00
F - Furniture										
Furniture	1,384,572.09	1,224,131.09	0.00	0.00	0.00	160,441.00	15.00	24,066.00	1,248,197.09	1,14,534.25
Furniture	106,025.00	69,390.00	0.00	0.00	0.00	36,635.00	15.00	5,495.00	74,885.00	31,140.00
Furniture	36,570.00	11,805.50	0.00	0.00	0.00	24,764.50	15.00	1,857.50	13,663.00	22,905.73



Accounting Year 2016-17

Name of Assets	Purchase Price Rs.	Depreciation upto 2015-16 Rs.	Purchase in 2016-17		Sell in 2016-17 Rs.	Net Value for Depreciation Rs.	Rate (%)	Depreciation for 2016-17 Rs.	Depreciation upto 2016-17 Rs.	Net Value on 31/03/17 Rs.
			Before 30.09.2016	After 30.09.2016						
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Furniture	2,110,158.00	372,360.50	0.00	0.00	0.00	1,737,797.50	15.00	130,335.00	502,695.50	1,607,462.50
Furniture	52,080.00	32,438.00	0.00	0.00	0.00	19,642.00	15.00	2,946.00	35,384.00	16,696.00
Furniture	159,111.00	53,677.00	0.00	0.00	0.00	105,434.00	15.00	15,815.00	69,492.00	89,619.00
Furniture	49,240.00	13,664.00	0.00	0.00	0.00	35,576.00	15.00	5,336.00	19,000.00	30,240.00
Furniture	267,921.00	80,490.00	0.00	0.00	0.00	187,431.00	15.00	28,115.00	108,605.00	159,316.00
Furniture	0.00	0.00	0.00	56,100.00	0.00	56,100.00	15.00	4,207.50	4,207.50	51,892.50
Total - F	4,165,677.09	1,857,956.09	0.00	56,100.00	0.00	2,363,821.00		218,173.00	2,076,129.09	2,145,648.00
G - Water Pump										
Water Pump	32,655.00	31,895.00	0.00	0.00	0.00	760.00	15.00	114.00	32,009.00	646.00
Total - G	32,655.00	31,895.00	0.00	0.00	0.00	760.00		114.00	32,009.00	646.00
H - Scientific Instrument										
Scientific Instruments	19,074.01	19,071.01	0.00	0.00	0.00	3.00	20.00	0.00	19,071.01	3.00
Total - H	19,074.01	19,071.01	0.00	0.00	0.00	3.00		0.00	19,071.01	3.00
I - Electric Fitting										
Electric Fittings	39,297.40	38,016.40	0.00	0.00	0.00	1,281.00	15.00	192.00	38,208.40	1,089.00
Electric Fittings	511,694.00	169723	0.00	0.00	0.00	341,971.00	15.00	51,296.00	221,019.00	290,675.00
Total - I	550,991.40	207,739.40	0.00	0.00	0.00	343,252.00		51,488.00	259,227.40	291,764.00
J - Office Building addition										
Office Building	133,575.93	133,575.93	0.00	0.00	0.00	0.00	10.00	0.00	133,575.93	0.00
Office Building	267,988.00	61,771.00	0.00	0.00	0.00	206,217.00	10.00	20,622.00	82,393.00	185,595.00
Total - J	401,563.93	195,346.93	0.00	0.00	0.00	206,217.00		20,622.00	215,968.93	185,595.00
K - Office Building										
Office Building	12,240,897.11	9,646,880.11	0.00	0.00	0.00	2,594,017.00	10.00	259,402.00	9,906,282.11	2,145,648.00



Accounting Year 2016-17

Name of Assets	Purchase Price Rs.	Depreciation upto 2015-16 Rs.	Purchase in 2016-17		Sell in 2016-17 Rs.	Net Value for Depreciation Rs.	Rate (%)	Depreciation for 2016-17 Rs.	Depreciation upto 2016-17 Rs.	Net Value on 31/03/17 Rs.
			Before 30.09.2016	After 30.09.2016						
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
Office Building Additional Work	977,589.00	225,334.00	0.00	0.00	0.00	752,255.00	10.00	75,226.00	300,560.00	677,029.00
Office Building Additional Work	1,262,284.00	94,259.00	0.00	0.00	0.00	1,168,025.00	5.00	58,401.00	152,660.00	1,109,624.00
Office Building Additional Work	504,914.00	190,204.00	0.00	0.00	0.00	314,710.00	10.00	31,471.00	221,675.00	283,239.00
Total - K	14,985,684.11	10,156,677.11	0.00	0.00	0.00	4,829,007.00		424,500.00	10,581,177.11	4,404,507.00
L - Ruda Store Com. Wall										
Ruda store room com. wall	292,075.00	188,979.00	0.00	0.00	0.00	103,096.00	10.00	10,310.00	199,289.00	92,786.00
Total - L	292,075.00	188,979.00	0.00	0.00	0.00	103,096.00		10,310.00	199,289.00	92,786.00
Total - A	1,389,668.15	890,189.15	0.00	0.00	0.00	499,479.00	0.00	74,773.00	964,962.15	424,706.00
Total - B	4,398,356.35	2,917,378.35	0.00	0.00	0.00	1,480,978.00	0.00	296,196.00	3,213,574.35	1,184,782.00
Total - C	376,696.00	332,571.00	71,820.00	0.00	0.00	115,945.00	0.00	17,391.00	349,962.00	98,554.00
Total - D	4,544,430.00	4,282,342.90	0.00	197,700.00	0.00	459,787.10	0.00	175,435.50	4,457,778.40	284,351.60
Total - E	538,517.00	268,949.00	0.00	0.00	0.00	269,568.00	0.00	40,435.00	309,384.00	229,133.00
Total - F	4,165,677.09	1,857,956.09	0.00	56,100.00	0.00	2,363,821.00	0.00	218,173.00	2,076,129.09	2,145,648.00
Total - G	32,655.00	31,895.00	0.00	0.00	0.00	760.00	0.00	114.00	32,009.00	646.00
Total - H	19,074.01	19,071.01	0.00	0.00	0.00	3.00	0.00	0.00	19,071.01	3.00
Total - I	550,991.40	207,739.40	0.00	0.00	0.00	343,252.00	0.00	51,488.00	259,227.40	291,764.00
Total - J	401,563.93	195,346.93	0.00	0.00	0.00	206,217.00	0.00	20,622.00	215,968.93	185,595.00
Total - K	14,985,684.11	10,156,677.11	0.00	0.00	0.00	4,829,007.00	0.00	424,500.00	10,581,177.11	4,404,507.00
Total - L	292,075.00	188,979.00	0.00	0.00	0.00	103,096.00	0.00	10,310.00	199,289.00	92,786.00
Grand Total	31,695,388.04	21,349,094.94	71,820.00	253,800.00	0.00	10,671,913.10	0.00	1,329,437.50	22,678,532.44	9,342,475.60

