

Navi Mumbai Tamil Sangam

Plot No 2 /C-1, Sector 9A, Vashi

Navi Mumbai - 400703

ANNEXURE A**DEPRECIATION ON FIXED ASSETS**

SR.NO	PARTICULARS	OPENING BAL AS ON 01.04.2023	ADDITIONS	W/OFF	TOTAL	RATE	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2024	REMARKS
1	LAND	35,000.00			35,000.00	0%		35,000	
2	BUILDING	3,70,214.00	3,32,41,840.00		3,36,12,054.00	2.5%	4,13,053	3,31,99,001	
3	CCTV	21,802.00			21,802.00	15%	3,270	18,532	
4	FURNITURE & FIXTURE	1,22,161.00	27,775.00		1,49,936.00	10%	13,605	1,36,331	
5	REGRIGERATOR	698.00			698.00	15%	105	593	
6	AIR COOLER	3,358.00			3,358.00	15%	504	2,854	
7	AIR CONDITONER		4,81,533.00		4,81,533.00	15%	29,486	4,52,047	
8	ELECTRICAL ITEMS		17,67,220.00		17,67,220.00	15%	1,32,542	16,34,679	
9	FLUSH TANK		2,000.00		2,000.00	15%	75	1,925	
10	LADDER		2,300.00		2,300.00	15%	30	2,270	
11	LIFT		12,35,705.00		12,35,705.00	10%	38,628	11,97,077	
12	MOBILE PHONE		15,437.00		15,437.00	15%	386	15,051	FEB PURCHASE
13	WALL CLOCK		1,287.00		1,287.00	15%	48	1,239	JAN PURCHASE
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	TOTAL	5,53,233.00	3,67,75,097.00	-	3,73,28,330.00		6,31,731	3,66,96,599	