

TRUE TEXOFAB PRIVATE LIMITED
 REG. ADD. 356- R MODEL TOWN PANIPAT
 FACTORY FARIDPUR - BARANA ROAD OPP ARORA FEED
 NEAR FARIDPUR VILLAGE TEL. GHORANDA
 DISIT. KARNAL

Fixed Assets
 Group Summary
 For 1-Apr-22

31/3/21

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Particulars	Closing Balance	
	Debit	Credit
Printing BASED SUEING MACHIN -2 10/12/20 4183200	39,52,894.00	
C T S MACHINES 15/3/21 1551000	15,38,692.00	
ELECTRIC PANNEL & CABLE —	29,14,505.61	
FIRE SAFTY EQUIPMENT & MISC. —	51,82,033.44	
FOLDING MACHINES — 19/3/21 525000	5,21,875.00	
HOT AIR STENTER MACHIN 3 —	1,25,71,125.00	
Loop Ager - 2 — 3/21	38,50,475.00	
PIPELINE AND FITTING & OIL	1,19,46,310.82	
PLANT & MACHINERY	76,97,494.92	
Preoperative Loan Charges Capitalized	34,98,070.20	
ROTARY PRINTING DRYING CHAMBER	33,62,235.00	
ROTARY SCREEN PRINTING MACHINE ②	50,03,061.00	
SECTIONAL WARPING MACHIN	18,73,750.00	
STEAM BOILER	17,95,392.00	
THERMIC FLUID HEATER	42,24,564.00	
Washing Range Machin - ①	1,08,48,675.00	
WATER JET MACHINES 96+6 = 102	5,00,17,315.00	
WEIGHING MACHINE A/C	10,204.00	
ZLD ETP PLANT	1,17,43,554.42	
Grand Total	14,25,52,226.41	

WTP - 3,00,000 KLD

RO - 80,000 KLD

Grand Wate - 10-12 KLD