

Ess Doe Aluminium - Existing P&M

Capitalized On	Asset Description	Acquis. val.	Accum. dep.	Book val. (INR)	Balance Sheet Item
01-04-2023	Cold Rolling Machine ✓	10,00,00,000.00	-63,33,333.33	9,36,66,666.67	369
01-04-2023	Foil Rolling Mill-R1 ✓	5,00,00,000.00	-31,66,666.67	4,68,33,333.33	369
01-04-2023	Achenbach Machinery & Parts ✓	2,56,72,200.00	-16,25,906.00	2,40,46,294.00	369
01-07-1995	Building at Mogra	12,95,89,279.00	-11,93,53,576.56	1,02,35,702.44	368
11-10-2023	CWIP-U601 Solar Energy - 1100 KWP X	66,00,000.00	0.00	66,00,000.00	95
01-04-2023	Annealing Furnace for Foil Mill with Rail ✓	60,00,000.00	-3,80,000.00	56,20,000.00	369
01-04-2023	Annealing Furnace ✓ (Should present with working)	56,00,000.00	-3,54,666.67	52,45,333.33	369
01-04-2023	EOT Crane-35MT ✓	40,00,000.00	-2,53,333.33	37,46,666.67	99
01-04-2023	Continuous Casting Machine (CCM-1) 1000 MT/ Month ✓	38,00,000.00	-2,40,666.67	35,59,333.33	369
01-04-2023	Continuous Casting Machine (CCM-2) ✓	38,00,000.00	-2,40,666.67	35,59,333.33	369
01-04-2023	Rotomac Converting Machine ✓	35,00,000.00	-2,21,666.67	32,78,333.33	369
01-04-2023	Ingot Melting Furnace - 1000 MT/ Month ✓	32,63,750.00	-2,06,704.17	30,57,045.83	369
01-04-2023	Annealing Changer with Rail ✓	25,00,000.00	-1,58,333.33	23,41,666.67	369
01-04-2023	DG 800 KVA ✓	25,00,000.00	-1,58,333.33	23,41,666.67	119
01-04-2023	Chilling Plant ✓	23,00,000.00	-1,45,666.67	21,54,333.33	119
01-04-2023	Boiler With Accs & Chimney ✓	22,00,000.00	-1,39,333.33	20,60,666.67	369
01-04-2023	Lathe 20' ✓	20,00,000.00	-1,26,666.67	18,73,333.33	369
01-04-2023	EOT Crane-15 MT ✓	20,00,000.00	-1,26,666.67	18,73,333.33	99
01-04-2023	EOT Crane-10MT ✓	20,00,000.00	-1,26,666.67	18,73,333.33	99
01-04-2023	DG 500 KVA ✓	20,00,000.00	-1,26,666.67	18,73,333.33	119
01-04-2023	DG 500 KVA ✓	20,00,000.00	-1,26,666.67	18,73,333.33	119
01-04-2023	33 KV Transformer ✓	15,00,000.00	-95,000.00	14,05,000.00	100
01-04-2023	Cooling Tower ✓	14,00,000.00	-88,666.67	13,11,333.33	369
01-04-2023	Lathe 15' ✓	12,00,000.00	-76,000.00	11,24,000.00	369
01-04-2023	EOT Crane-7.5 MT ✓	10,00,000.00	-63,333.33	9,36,666.67	99
01-04-2023	EOT Crane-10MT ✓	10,00,000.00	-63,333.33	9,36,666.67	99
01-04-2023	Sitting Machine ✓	10,00,000.00	-63,333.33	9,36,666.67	369
01-04-2023	Nitrogen Plant ✓ X	6,50,000.00	-41,166.67	6,08,833.33	119
01-04-2023	Rewinder Machine ✓	6,50,000.00	-41,166.67	6,08,833.33	369
01-04-2023	Foil Separator ✓	6,00,000.00	-38,000.00	5,62,000.00	369
01-04-2023	Air Compressor ✓	5,50,000.00	-34,833.33	5,15,166.67	369
01-04-2023	DG 125 KVA ✓	5,00,000.00	-31,666.67	4,68,333.33	119
01-04-2023	Lathe 10' ✓	5,00,000.00	-31,666.67	4,68,333.33	369
01-04-2023	Misc. Assets X	5,00,000.00	-31,666.67	4,68,333.33	369
01-04-2023	Hardener Tester Big & Small X	4,00,000.00	-25,333.33	3,74,666.67	369
01-04-2023	Milling Machine ✓	4,00,000.00	-25,333.33	3,74,666.67	369
01-04-2023	Disel Fire Pump ✓	3,00,000.00	-19,000.00	2,81,000.00	119
01-04-2023	Small Lathe ✓	3,00,000.00	-19,000.00	2,81,000.00	369
01-04-2023	Water R O Plant ✓	3,00,000.00	-19,000.00	2,81,000.00	99
01-04-2023	Roller 2' dia ✓	2,20,000.00	-13,933.33	2,06,066.67	369
01-04-2023	Drill Machine ✓	2,00,000.00	-12,666.67	1,87,333.33	369
01-04-2023	Reciprocal Air Compressor ✓	2,00,000.00	-12,666.67	1,87,333.33	369
01-04-2023	Generator Control Panel ✓	2,00,000.00	-12,666.67	1,87,333.33	100
06-04-2023	Tally Software	2,04,000.00	-33,535.52	1,70,464.48	93
01-04-2023	Air Dryer ✓	1,50,000.00	-9,500.00	1,40,500.00	369
01-04-2023	Roller 1' dia ✓	1,35,000.00	-8,550.00	1,26,450.00	369
04-12-2023	Laptop Dell 3420 ✓	1,26,800.00	-6,527.66	1,20,272.34	105
01-04-2023	Weigh Machine ✓	1,20,000.00	-7,600.00	1,12,400.00	369
01-04-2023	Roller 4' dia ✓	1,20,000.00	-7,600.00	1,12,400.00	369
01-04-2023	Roll Grinding Machine ✓	1,20,000.00	-7,600.00	1,12,400.00	369
01-04-2023	Spectro Lab ✓	1,00,000.00	-6,333.33	93,666.67	369
28-09-2023	Dell Laptops ✓	96,000.00	-7,724.59	88,275.41	105
01-04-2023	Stand Pipe ✓	90,000.00	-5,700.00	84,300.00	369
04-12-2023	Computer (Assembled PC) ✓	72,960.00	-3,755.98	69,204.02	105
01-04-2023	Pump Motor 15HP ✓	70,000.00	-4,433.33	65,566.67	119
19-05-2023	Computer System ✓	75,645.00	-10,406.35	65,238.65	105
08-08-2023	Dell Laptops ✓	68,500.00	-7,023.12	61,476.88	105
01-04-2023	Grinder Twin ✓	50,000.00	-3,166.67	46,833.33	369
01-04-2023	Compression Tester ✓	50,000.00	-3,166.67	46,833.33	369
04-12-2023	Online UPS 3KVA ✓	28,100.00	-1,446.59	26,653.41	105
01-04-2023	Old Cooling Bed ✓	25,000.00	-1,583.33	23,416.67	369
08-08-2023	Laser Jet Printer ✓	23,140.00	-2,372.48	20,767.52	105
01-04-2023	Tester ✓	20,000.00	-1,266.67	18,733.33	369
01-04-2023	Vacuum Cleaner ✓	20,000.00	-1,266.67	18,733.33	369
01-04-2023	Tensile Tester ✓	20,000.00	-1,266.67	18,733.33	369
25-10-2023	Computer Software ✓	18,000.00	-1,303.28	16,696.72	93
08-06-2023	HP Printer - LJ M126 NW ✓	17,925.00	-2,310.82	15,614.18	105
01-04-2023	Control Panel ✓	6,000.00	-380.00	5,620.00	100
01-04-2023	Rolling Oil Filter Paper ✓	1,000.00	-63.33	936.67	369
Total=		37,67,23,299.00	-13,46,17,503.15	24,21,05,795.85	

EOT - 10MT - 3Nos
 F.C.MT - 2Nos & 2Nos
 1mt - 3Nos
 3mt - 2Nos