

1,29,81,43,583.00
6,49,95,101.71
2,67,12,159.68

Group		FA Code	FA Description	Branch	Loc.	Put To Use Date	Gross Block GB Balance upto To Period	Net Block NB-Balance As on to period	Depreciation Method
Electrical Installation	Electrical Installation 1	OCAKEI0001	Electrical Installation 1	MPPLKOL		01-01-2015	1,95,80,465.72	11,28,915.34	SLM
Vehicles	Porsche Car	OCAKMC0004	Porsche Car	MPPLKOL		15-09-2017	98,66,474.00	24,53,306.26	SLM
Electrical Installation	Electrical Installation - Factory Shed & Labour Quarter	CAKEIF0001	Electrical Installation - Factory Shed & Labour Quarter	MPPLKOL	Kolkata	03-08-2020	35,82,981.20	23,38,588.65	SLM
Electrical Installation	PCC Panel with Accessories	CAKEIP0011	PCC Panel with Accessories	MPPLKOL	Kolkata	13-06-2020	30,41,051.60	17,78,830.42	SLM
Furniture & fixture	Ground Floor	OCAKFF0054	Ground Floor	MPPLKOL		05-09-2019	20,61,362.23	11,66,055.87	SLM
Vehicles	Motor Car - Nexon EV 3.0	CAKCAR0007	Motor Car - Nexon EV 3.0	MPPLKOL	Kolkata	01-12-2023	17,96,004.72	17,24,766.89	SLM
Vehicles	Motor Car - INNOVA CRVSTA 2.8 (WB 26A T9036) - Used	CAKCAR0006	Motor Car - INNOVA CRVSTA 2.8 (WB 26A T9036) - Used	MPPLKOL	Kolkata	01-10-2022	16,27,816.36	13,54,862.26	SLM
Electrical Installation	LT PANEL 4	CAKELE0003	LT PANEL 4	MPPLKOL	Kolkata	01-02-2024	15,30,009.00	15,06,133.15	SLM
Vehicles	Motor Car - KIA (WB 02 AQ 3601)	CAKCAR0002	Motor Car - KIA (WB 02 AQ 3601)	MPPLKOL	Kolkata	01-09-2020	15,03,772.74	8,84,609.22	SLM
Electrical Installation	Electrical Installation- New Shed 2	CAKELE0006	Electrical Installation- New Shed 2	MPPLKOL	Kolkata	01-06-2023	12,82,821.66	11,81,061.05	SLM
Electrical Installation	LT PANEL 2	CAKELE0002	LT PANEL 2	MPPLKOL	Kolkata	07-12-2021	12,78,445.34	9,82,559.71	SLM
Vehicles	Motor Car - KIA (WB 02 AQ 3421)	CAKCAR0001	Motor Car - KIA (WB 02 AQ 3421)	MPPLKOL	Kolkata	01-09-2020	11,56,576.35	6,80,366.24	SLM
Vehicles	Ciaz Smart Hybrid	OCAKMC0003	Ciaz Smart Hybrid	MPPLKOL	Kolkata	04-08-2017	9,95,683.00	2,08,350.70	SLM
Vehicles	Motor Car - Bolero (WB 02 AR 6706)	CAKCAR0005	Motor Car - Bolero (WB 02 AR 6706)	MPPLKOL	Kolkata	04-10-2021	9,59,385.40	6,75,542.59	SLM
Vehicles	Baleno	OCAKMC0006	Baleno	MPPLKOL	Kolkata	15-03-2019	9,20,544.04	3,92,228.67	SLM
Electrical Installation	LT PANEL 1	CAKELE0001	LT PANEL 1	MPPLKOL	Kolkata	21-12-2021	7,79,138.37	5,99,006.11	SLM
Electrical Installation	Capacitor Panel (550 KVAR)	CAKEIP0010	Capacitor Panel (550 KVAR)	MPPLKOL	Kolkata	01-09-2020	7,60,489.36	4,45,848.27	SLM
Furniture & fixture	Nilkamal Plastic Pallet	CAKFFP0001	Nilkamal Plastic Pallet	MPPLKOL	Kolkata	28-02-2021	6,93,000.00	4,89,654.69	SLM
Electrical Installation	New Factory Shed	OCAKEI0005	New Factory Shed	MPPLKOL		24-01-2020	5,52,668.37	2,55,915.43	SLM
Furniture & fixture	Nilkamal Plastic Pallet - SP1210MMWEPJBRB	CAKFFP0005	Nilkamal Plastic Pallet - SP1210MMWEPJBRB	MPPLKOL	Kolkata	21-11-2023	5,32,500.00	5,14,220.37	SLM
Furniture & fixture	Nilkamal Plastic Pallet - SP1210MMWBLU INJECTION PALLET	CAKFFP0003	Nilkamal Plastic Pallet - SP1210MMWBLU INJECTION PALLET	MPPLKOL	Kolkata	06-08-2022	4,87,500.00	4,11,038.46	SLM
Vehicles	Motor Car - Baleno (WB 02 AL 8020)	CAKCAR0004	Motor Car - Baleno (WB 02 AL 8020)	MPPLKOL	Kolkata	05-06-2021	4,10,000.00	2,72,568.62	SLM
Furniture & fixture	Nilkamal Plastic Pallet - SP1210MMW BLUE	CAKFFP0002	Nilkamal Plastic Pallet - SP1210MMW BLUE	MPPLKOL	Kolkata	25-02-2022	2,85,000.00	2,28,210.71	SLM
Furniture & fixture	Furniture and Parts Thereof	CAKFUR0001	Furniture and Parts Thereof	MPPLKOL	Kolkata	27-06-2023	2,62,815.00	2,43,745.98	SLM
Furniture & fixture	Mould Rack	OCAKFF0057	Mould Rack	MPPLKOL		14-11-2019	2,27,730.40	1,32,967.59	SLM
Furniture & fixture	Nilkamal Plastic Pallet - OW1111Black INJECTION PALLET	CAKFFP0004	Nilkamal Plastic Pallet - OW1111Black INJECTION PALLET	MPPLKOL	Kolkata	26-07-2022	2,20,000.00	1,84,864.91	SLM
Furniture & fixture	Bunker Bed - 2 Tier (25 Pcs)	CAKFFB0001	Bunker Bed - 2 Tier (25 Pcs)	MPPLKOL	Kolkata	01-01-2021	2,18,000.00	1,54,397.88	SLM
Office equipments	Attendance Monitoring System - Prod Area	CAKOEAD006	Attendance Monitoring System - Prod Area	MPPLKOL	Kolkata	30-06-2023	2,16,750.00	2,01,192.42	SLM
Furniture & fixture	Bunker Bed 6ft/3ft-2 Tier (30 Pcs)	CAKFFB0004	Bunker Bed 6ft/3ft-2 Tier (30 Pcs)	MPPLKOL	Kolkata	18-03-2024	2,08,700.00	2,07,939.95	SLM
Furniture & fixture	Mold Rack 1000	CAKFFR0001	Mold Rack 1000	MPPLKOL	Kolkata	01-06-2022	1,65,000.00	1,36,288.56	SLM
Electrical Installation	DB Pannel Work	OCAKEI0003	DB Pannel Work	MPPLKOL		19-10-2017	1,41,180.00	37,638.16	SLM
Furniture & fixture	Iron Rack for Mould	OCAKFF0017	Iron Rack for Mould	MPPLKOL		17-11-2016	1,40,700.00	39,834.22	SLM
Furniture & fixture	Bunker Bed - 2 Tier (15Pcs)	CAKFFB0003	Bunker Bed - 2 Tier (15Pcs)	MPPLKOL	Kolkata	08-04-2022	1,36,500.00	1,10,830.85	SLM
Electrical Installation	New Cooling Tower - Electrical Pannel	CWKEIC0001	New Cooling Tower - Electrical Pannel	MPPLKOL	Kolkata	01-07-2021	1,36,485.00	85,674.29	SLM
Computers	Mac Book	OCAKCP0013	Mac Book	MPPLKOL		25-07-2017	1,34,855.00	6,742.75	SLM

FAR Sheet Mopet (EAM) Soursara Unit (Plant & Machinery)

Group	FA Code	FA Description	Branch	Loc.	Put To Use Date	Gross Block		Net Block		Depreciation Method
						GB-Balance upto To Period	NB-Balance As on to period			
Plant & machinery	CAKPMH0020	HUSKY - Hypet SE+300 P120/130 EE120 Injection Molding Machine - 2	MPPLKOL	Kolkata	18-05-2023	10,14,16,353.96		9,30,02,165.40	SLM	
Plant & machinery	CAKPMH0021	HUSKY - Hypet SE+300 P120/130 EE120 Injection Molding Machine - 3	MPPLKOL	Kolkata	18-05-2023	10,13,51,890.45		9,29,43,050.22	SLM	
Plant & machinery	CAKPMH0009	HUSKY - Hypet 4.0225 P85/95 EE100 Injection Molding Machine	MPPLKOL	Kolkata	31-08-2020	4,57,74,300.03		3,11,14,901.76	SLM	
Plant & machinery	OCAPM0088	PM-1	MPPLKOL		19-11-2017	1,67,20,010.37		82,83,721.26	SLM	
Plant & machinery	OCAPM0093	PM-6	MPPLKOL		20-02-2018	1,56,06,681.91		80,84,376.96	SLM	
Plant & machinery	OCAPM0140	DPH-3	MPPLKOL		30-11-2019	1,42,94,792.48		88,64,247.80	SLM	
Plant & machinery	CAKPM0004	Cooling Tower & Chiller - Husky 2 & 3	MPPLKOL	Kolkata	18-05-2023	1,38,51,755.73		1,27,02,520.13	SLM	
Plant & machinery	OCAPM0080	PM5 Machine	MPPLKOL		08-02-2017	1,37,76,555.00		60,74,028.06	SLM	
Plant & machinery	OCAPM0079	Auto Blowing Machine	MPPLKOL		29-09-2016	1,32,40,115.04		53,19,431.48	SLM	
Plant & machinery	OCAPM0033	PM-4	MPPLKOL		05-11-2015	1,31,47,358.00		42,66,362.71	SLM	
Plant & machinery	OCAPM0013	PM-3	MPPLKOL		01-01-2015	1,10,27,636.00		27,42,166.19	SLM	
Plant & machinery	CAKPMH0013	HUSKY-RESIN DRYING SYSTEM	MPPLKOL	Kolkata	27-05-2020	1,10,01,238.93		74,58,110.80	SLM	
Plant & machinery	OCAPM0010	PM-2	MPPLKOL		01-01-2015	1,07,51,103.00		26,73,387.17	SLM	
Plant & machinery	OCAPM0124	Plant & Machinery	MPPLKOL		23-01-2019	1,05,07,342.16		60,37,584.81	SLM	
Plant & machinery	CAKPMB0013	Medium Duty Wire Cage Retention Unit Pallet	MPPLKOL	Kolkata	06-01-2023	1,01,21,000.00		90,19,064.17	SLM	
Plant & machinery	CAKPMB0011	Medium Duty Wire Cage Retention Unit Pallet - Husky	MPPLKOL	Kolkata	16-11-2022	1,00,65,000.00		89,87,897.05	SLM	
Plant & machinery	OCAPM0009	PM-1	MPPLKOL		01-01-2015	1,00,35,886.00		23,80,109.93	SLM	
Plant & machinery	CAKPM0003	MSB - 70 DPH Machine (Used)	MPPLKOL	Kolkata	15-06-2023	91,56,158.00		85,01,281.30	SLM	
Plant & machinery	OCAPM0081	20 Ltr Machine (Ferometric)	MPPLKOL		30-03-2017	90,64,080.00		41,34,173.25	SLM	
Plant & machinery	OCAPM0144	Other Spares	MPPLKOL		01-01-2015	69,76,071.66		16,13,906.57	SLM	
Plant & machinery	CAKELE0004	Electrical Installation- Husky 2 & 3	MPPLKOL	Kolkata	18-05-2023	69,05,915.16		63,32,953.60	SLM	
Plant & machinery	CAKPM0010	Booster Compressor (Model- CTB 25)	MPPLKOL	Kolkata	13-07-2020	60,81,582.60		43,01,502.46	SLM	
Plant & machinery	OCAPM0019	Dehumidifier Dryer	MPPLKOL		01-01-2015	58,94,976.00		14,65,706.47	SLM	
Plant & machinery	CAKPMH0011	HUSKY-CHILLER	MPPLKOL	Kolkata	27-05-2020	58,70,863.63		39,80,056.21	SLM	
Plant & machinery	CAKPMH0024	Chiller, Dehumidifier, Electrical & Laour Charges - Husky 4	MPPLKOL	Kolkata	07-08-2023	57,92,168.14		54,33,633.04	SLM	
Plant & machinery	CAKPMH0023	Preoperation Interest - Husky 2 & 3	MPPLKOL	Kolkata	31-05-2023	57,84,233.09		53,23,890.90	SLM	
Plant & machinery	OCAPM0020	Positive Displacement Pump	MPPLKOL		01-01-2015	37,84,534.00		9,41,072.80	SLM	
Plant & machinery	OCAPM0113	Plant & Machinery	MPPLKOL		10-07-2018	35,57,920.63		19,01,687.77	SLM	
Plant & machinery	OCAPM0113	Plant & Machinery	MPPLKOL		31-07-2018	34,08,010.03		18,33,575.81	SLM	
Plant & machinery	CAKPMT0001	TRANSFORMER	MPPLKOL	Kolkata	13-06-2020	33,07,798.57		21,75,227.55	SLM	
Plant & machinery	CAKPMI0006	Ferromatic Injection Moulding Machine (Model: Q.evp 150)	MPPLKOL	Kolkata	05-05-2022	31,39,790.00		25,80,951.53	SLM	
Plant & machinery	OCAPM0008	PM-8	MPPLKOL		01-01-2015	30,00,000.00		7,45,988.27	SLM	

1,29,81,43,583.00
57,74,46,353.80

40,83,49,972.25

Plant & machinery	OCAKPM0109	Windsor	MPPUKOL	Kolkata	29-07-2017	27.55,985.36	13,13,379.31	SLM
Plant & machinery	CAKPMB0001	Blow Moulding Machine with Servo System (MS230)	MPPUKOL	Kolkata	03-09-2021	27.15,273.55	20,72,268.41	SLM
Plant & machinery	CAKPM0001	Cooling Tower (3000LPM@37/32/28.5 C) - 2	MPPUKOL	Kolkata	10-03-2021	26.39,695.14	20,38,100.51	SLM
Plant & machinery	OCAKPM0011	DG Set (250 KVA)	MPPUKOL	Kolkata	01-01-2015	25.73,896.00	6,40,033.28	SLM
Plant & machinery	CAKPM0002	EOT CRANE - K2 Make - 3 Ton Single Girder - Husky	MPPUKOL	Kolkata	01-05-2023	20.55,000.00	18,75,417.23	SLM
Plant & machinery	CAKPMH0012	HUSKY-DEHUMIDIFIER	MPPUKOL	Kolkata	27-05-2020	20.46,494.31	13,87,388.36	SLM
Plant & machinery	OCAKPM0005	FM-3	MPPUKOL	Kolkata	01-01-2015	20.01,100.00	4,97,597.83	SLM
Plant & machinery	OCAKPM0141	Plant & Machinery	MPPUKOL		26-03-2020	19.41,793.09	12,42,633.03	SLM
Plant & machinery	CAKPMC0025	AIR COMPRESSOR-150 HP 2 STAGE SCREW WITH ENERGY SAVING VFD	MPPUKOL	Kolkata	16-08-2023	18.36,000.00	17,26,649.26	SLM
Plant & machinery	CAKSPM0001	Automatic Screen Printing Machine (Bottle-Cap with eight working position)	MPPUKOL	Kolkata	03-09-2021	17.14,303.26	13,15,209.90	SLM
Plant & machinery	OCAKPM0014	Single Girder Crane	MPPUKOL	Kolkata	01-01-2015	15.86,900.00	3,94,602.42	SLM
Plant & machinery	CAKPM0001	EOT CRANE	MPPUKOL	Kolkata	06-07-2020	15.17,610.12	10,06,018.65	SLM
Plant & machinery	CAKPMH0022	Conveyor & Debaggging System- Husky 2&3	MPPUKOL	Kolkata	18-05-2023	14.51,143.68	13,30,746.96	SLM
Plant & machinery	OCAKPM0006	FM-6	MPPUKOL		01-01-2015	14.01,000.00	3,48,376.97	SLM
Plant & machinery	OCAKPM0007	FM-7	MPPUKOL		01-01-2015	14.00,000.00	3,48,129.44	SLM
Plant & machinery	CAKPM0014	Cooling Tower (3000LPM@37/32/28.5 C) - 1	MPPUKOL	Kolkata	02-11-2021	13.08,715.44	10,15,886.39	SLM
Plant & machinery	CAKPM0016	Cooling Tower (3000LPM@37/32/28.5 C) - 3	MPPUKOL	Kolkata	10-03-2021	12.75,207.98	9,84,089.12	SLM
Plant & machinery	CAKPM0003	DEHUMIDIFYING DRYER HPDH-200-FOR IM3	MPPUKOL	Kolkata	20-03-2024	12.58,271.00	12,54,343.21	SLM
Plant & machinery	CAKPM0003	Assembly Machine (Cap)	MPPUKOL	Kolkata	01-07-2022	12.29,114.21	10,27,889.06	SLM
Plant & machinery	CAKPMF0003	Electric Counter Balance Truck, Model:- E158 (1284 Series)	MPPUKOL	Kolkata	02-05-2023	12.25,000.00	11,18,268.05	SLM
Plant & machinery	OCAKPM0099	Air Compresore	MPPUKOL		03-02-2018	11.89,150.02	6,04,278.15	SLM
Plant & machinery	CAKPMH0010	HUSKY-PREFORM HANDLING CONVEYOR	MPPUKOL	Kolkata	27-05-2020	10.97,901.55	7,44,357.13	SLM
Plant & machinery	CAKPMC0023	Clean Room - Husky 2 & 3	MPPUKOL	Kolkata	18-05-2023	10.88,009.83	10,42,875.49	SLM
Plant & machinery	CAKFE0001	Fire Fighting System	MPPUKOL	Kolkata	01-01-2021	10.40,000.00	7,59,806.25	SLM
Plant & machinery	CAKPMI0007	Accessories and Labour Charges For Installation-20 Ltr IM Machine (TATA)	MPPUKOL	Kolkata	29-03-2024	10.02,088.25	10,01,306.23	SLM
Plant & machinery	OCAKPM0072	Dehumidifier Air Dryer, Butterfly Valve etc.	MPPUKOL		25-02-2017	9.51,257.00	4,24,284.04	SLM
Plant & machinery	CAKPMF0001	Electric Reach Stacker Model: - MR15 AP 1166 Series	MPPUKOL	Kolkata	30-06-2023	9.25,000.00	8,58,600.57	SLM
Plant & machinery	OCAKPM0138	Plant & Machinery	MPPUKOL		30-04-2019	9.11,362.40	5,32,213.69	SLM
Plant & machinery	CAKPM0009	Chiller Conversion	MPPUKOL	Kolkata	01-07-2020	8.90,521.32	6,10,198.08	SLM
Plant & machinery	OCAKPM0145	Air Colled Water Chiller -Revised	MPPUKOL		29-07-2023	8.66,106.00	8,10,466.71	SLM
Plant & machinery	OCAKPM0015	Air Compressor-1	MPPUKOL		01-01-2015	8.62,184.25	2,14,392.42	SLM
Plant & machinery	OCAKPM0136	Plant & Machinery	MPPUKOL		21-09-2019	8.50,000.00	5,17,031.21	SLM
Plant & machinery	CAKPMH0014	HUSKY- Water Pipe Line (Chiller connected)	MPPUKOL	Kolkata	04-08-2020	7.93,083.09	5,38,589.87	SLM
Plant & machinery	CAKPMH0015	Low Pressure Air Pipe Line for Husky	MPPUKOL	Kolkata	17-08-2020	7.90,581.08	5,37,085.29	SLM
Plant & machinery	OCAKPM0001	Bottle Blowing Machine (MG90)	MPPUKOL		01-01-2015	7.62,053.00	1,89,495.93	SLM
Plant & machinery	CAKPM0011	Cooling Tower Pipe Line	MPPUKOL	Kolkata	01-07-2020	7.59,865.39	5,15,529.31	SLM
Plant & machinery	CAKPM0008	High Pressure Air Pipe Line	MPPUKOL	Kolkata	01-09-2020	7.32,462.67	5,23,341.98	SLM

✓ EOT CRANE - JASO Make - 3-2 Ton.

CWIP Movement:

24,89,95,595

Group	FA Code	FA Description	Branch	Loc.	Put To Use Date	Capitalised during the year
Plant & Machinery	CWKPMH0004	HUSKY - Hypet 5E+300 P120/130 EE120 Injection Molding	MPPLKOL	Kolkata	17-03-2023	7,64,77,351
Plant & Machinery	CWKPMH0005	HUSKY - Hypet 5E+300 P120/130 EE120 Injection Molding	MPPLKOL	Kolkata	17-03-2023	7,63,35,501
Plant & Machinery	CWKPMH0007	HUSKY - Hypet 5E+300 P120/130 EE120 - Resin Dryer - 2	MPPLKOL	Kolkata	20-01-2023	1,66,61,694
Plant & Machinery	CWKPMH0006	HUSKY - Hypet 5E+300 P120/130 EE120 - Resin Dryer - 1	MPPLKOL	Kolkata	20-01-2023	1,66,61,361
Plant & Machinery	CWKHPC0002	Husky Project Int. & other (CWIP)	MPPLKOL	Kolkata	01-10-2022	1,05,81,214
Plant & Machinery	CWKPMH0005	ASB - 70 DPH Machine (Used)	MPPLKOL	Kolkata	15-06-2023	91,04,894
Plant & Machinery	CWKPMH0009	HUSKY - Hypet 5E+300 P120/130 EE120 - Coolpik DH - 2	MPPLKOL	Kolkata	20-01-2023	58,99,965
Plant & Machinery	CWKPMH0008	HUSKY - Hypet 5E+300 P120/130 EE120 - Coolpik DH - 1	MPPLKOL	Kolkata	20-01-2023	58,99,632
Plant & Machinery	CWKPMC0022	Cooling Tower Plumbing Accessories for Husky (New)	MPPLKOL	Kolkata	19-01-2023	49,02,788
Plant & Machinery	CWKPMC0020	150TR Water Cooled Screw Chillers DAIKIN Model: PFS 1401DBRV	MPPLKOL	Kolkata	07-02-2023	46,60,000
Plant & Machinery	CWKPMC0041	AIR COMPRESSOR-150 HP 2 STAGE SCREW WITH ENERGY SAVING VFD	MPPLKOL	Kolkata	10-08-2023	18,36,000
Plant & Machinery	CWKPMC0023	K2 Make - 3 Ton Single Girder EOT Crane with Wire Rope Hoist - Husky	MPPLKOL	Kolkata	10-04-2023	16,77,000
Plant & Machinery	CWKPMH0011	HUSKY - Hypet 5E+300 P120/130 EE120 - Conveyor - 2	MPPLKOL	Kolkata	20-01-2023	13,65,263
Plant & Machinery	CWKPMH0010	HUSKY - Hypet 5E+300 P120/130 EE120 - Conveyor - 1	MPPLKOL	Kolkata	20-01-2023	13,64,930
Plant & Machinery	CWKPMH0007	DEHUMIDIFYING DRYER HPDH-200-FOR IM3	MPPLKOL	Kolkata	01-03-2024	12,58,271
Plant & Machinery	CWKPMF0003	Electric Counter Balance Truck, Model: E15B (1284 Series)	MPPLKOL	Kolkata	02-02-2023	12,25,000
Plant & Machinery	CWKPMH0012	HUSKY - Fitting & Other Accessories	MPPLKOL	Kolkata	17-02-2023	10,11,199
Plant & Machinery	CWKPMF0002	Electric Reach Stacker Model: MR15 AP 1166 Series	MPPLKOL	Kolkata	09-06-2023	9,25,000
Plant & Machinery	CWKPMH0020	Accessories for Installation - Husky 4	MPPLKOL	Kolkata	01-06-2023	8,78,178
Plant & Machinery	CWKPMI0011	Accessories and Labour Charges For Installation-20 Ltr IM M/C (TATA)	MPPLKOL	Kolkata	08-02-2024	8,70,793
Plant & Machinery	CWKPMJ0002	Jumbo Bag Unloading System - Husky	MPPLKOL	Kolkata	22-02-2023	6,18,609
Plant & Machinery	CWKPMC0021	Conveying System - Husky	MPPLKOL	Kolkata	22-02-2023	5,70,374
Plant & Machinery	CWKPMC0029	Husky (New) - Cooling Tower Plumbing Accessories (S.M.)	MPPLKOL	Kolkata	16-02-2023	5,61,031
Plant & Machinery	CWKPMI0007	EPS Pipe Sections & Slab - Husky Insulation - New	MPPLKOL	Kolkata	30-09-2023	5,40,824
Plant & Machinery	CWKPMC0032	Chiller Accessories for Husky (New)	MPPLKOL	Kolkata	07-04-2023	5,19,011
Plant & Machinery	CWKPMC0019	Auto Tube Cleaning System for 150TR Water Cooled Screw Chillers DAIKIN Model: PFS 1401DBRV	MPPLKOL	Kolkata	11-03-2023	4,40,000
Plant & Machinery	CWKPMC0043	MR COMPRESSOR-150 HP 2 STAGE SCREW WITH ENERGY SAVING VFD	MPPLKOL	Kolkata	30-09-2023	4,14,000
Plant & Machinery	CWKPMC0040	Cooling Tower (3000LPM@37/32/28.5 C) - Husky	MPPLKOL	Kolkata	02-08-2023	4,12,100

FAR Sheet Magnet (P&M)
Somdarg Unit Moulds.
**At machines while they were running so couldn't able to verify.*

1,29,81,43,583.00
 34,05,09,399.73

25,11,46,208.57

Group	FA Code	FA Description	Branch	Loc.	Put To Use Date	Gross Block		Net Block		Depreciation Method
						GB-Balance upto To Period	NB-Balance As on to period			
Moulds & tools	CAKMLD00139	HUSKY - 96 Cavity Complete Mould - 2	MPPLKOL	Kolkata	18-05-2023	5,69,36,166.62	5,22,12,356.08	SLM		
Moulds & tools	CAKMLD00138	HUSKY - 96 Cavity Complete Mould - 1	MPPLKOL	Kolkata	18-05-2023	5,69,36,081.62	5,22,12,278.13	SLM		
Moulds & tools	CAKMLD00056	Husky-Hypet 4.0 225 P85/95 EE100 Injection Mould(1ltr)	MPPLKOL	Kolkata	11-07-2020	3,66,50,907.95	2,48,73,481.72	SLM		
Moulds & tools	CAKMLD00140	4Pos 96 Cavity (STAGGERED EOAT)- Cold Half Mould for HYPET 5e+ 300 Machine	MPPLKOL	Kolkata	26-08-2023	2,71,28,086.58	2,55,82,914.54	SLM		
Moulds & tools	CAKMLD00084	Husky-Hypet 4.0 225 P85/95 EE100 Injection Mould 1/2 Ltr	MPPLKOL	Kolkata	02-12-2020	1,54,98,368.77	1,09,52,688.27	SLM		
Moulds & tools	OCAKMT00002	ASB 24 Cavity Complete Mould (28grm) <i>(21gm) PMS</i>	MPPLKOL	Kolkata	01-01-2015	1,38,38,091.00	34,42,865.56	SLM		
Moulds & tools	OCAKMT00039	6 Cavity Mould & 24 Cavity Partial Mould	MPPLKOL	Kolkata	08-12-2017	49,89,420.00	24,87,806.02	SLM		
Moulds & tools	CAKMLD00053	ASB-700PH - 7 Cavity Complete Mould With Change Parts	MPPLKOL	Kolkata	19-08-2020	47,90,145.91	32,23,955.76	SLM		
Moulds & tools	OCAKMT00032	24 Cavity Neck & Weight Change Parts	MPPLKOL	Kolkata	02-08-2017	39,21,896.00	18,71,616.81	SLM		
Moulds & tools	OCAKMT00057	Mould & tools	MPPLKOL	Kolkata	08-05-2019	38,04,180.00	22,30,620.12	SLM		
Moulds & tools	OCAKMT00027	24 Cavity MHT Hot Runner	MPPLKOL	Kolkata	29-03-2017	37,89,979.75	17,27,474.28	SLM		
Moulds & tools	OCAKMT00009	17.1 grm 24 Cavity Mould	MPPLKOL	Kolkata	28-06-2015	35,57,125.17	10,14,445.44	SLM		
Moulds & tools	CAKMLD00029	10 Cavity Full Mould for 70 DPH	MPPLKOL	Kolkata	01-07-2023	35,04,376.00	32,53,732.21	SLM		
Moulds & tools	CAKMLD00093	10 Cavity Full Mould for 70 DPH (Keo Karpin-100ml-25mm-14 Sgm)	MPPLKOL	Kolkata	13-05-2021	34,93,973.73	25,69,255.44	SLM		
Moulds & tools	OCAKMT00012	24 Cavity Partial Mould (12 Grm & 18 grm) <i>(PM 324PM)</i>	MPPLKOL	Kolkata	15-12-2015	32,56,407.00	10,56,477.41	SLM		
Moulds & tools	OCAKMT00036	700PH Mould	MPPLKOL	Kolkata	27-10-2017	31,19,727.00	15,33,629.70	SLM		
Moulds & tools	CAKMLD00073	24 Cavity Hot Runner 26MM Cap Mould with Std Accessories	MPPLKOL	Kolkata	01-01-2021	30,33,911.83	22,60,569.92	SLM		
Moulds & tools	OCAKMT00053	Mould & tools	MPPLKOL	Kolkata	03-11-2018	30,46,403.77	16,87,371.02	SLM		
Moulds & tools	OCAKMT00004	16 Cavity Preform Mould with Accessories	MPPLKOL	Kolkata	01-01-2015	30,45,000.00	7,57,577.55	SLM		
Moulds & tools	CAKMLD00115	Hot Runner - 8 Cavity, 20 Ltr Preform Mould with Std Accessories	MPPLKOL	Kolkata	01-02-2022	26,76,045.24	21,38,123.80	SLM		
Moulds & tools	OCAKMT00058	Mould & tools	MPPLKOL	Kolkata	06-06-2019	25,64,800.00	15,13,777.51	SLM		
Moulds & tools	CAKMLD00013	24 Cavity 28mm 8gm Complete Cold Half Assembly Mould	MPPLKOL	Kolkata	12-08-2020	25,18,100.00	16,90,714.68	SLM		
Moulds & tools	CAKMLD00011	24 Cavity 28mm 18gm Complete Cold Half Assembly Mould	MPPLKOL	Kolkata	05-09-2020	25,12,800.00	17,01,071.06	SLM		
Moulds & tools	CAKMLD00012	24 Cavity 28mm 12gm Complete Cold Half Assembly Mould	MPPLKOL	Kolkata	12-08-2020	25,00,000.00	16,78,560.62	SLM		
Moulds & tools	CAKMT00067	Mould & tools	MPPLKOL	Kolkata	30-11-2019	22,66,785.41	14,05,640.25	SLM		
Moulds & tools	CAKMLD00142	24, 21, 17C, 14 Sgm mould for PM 70 machine	MPPLKOL	Kolkata	31-05-2023	22,50,000.00	20,70,932.20	SLM		
Moulds & tools	CAKMLD00141	24, 21, 17C, 14 Sgm mould for PM 70 machine	MPPLKOL	Kolkata	30-06-2023	21,56,367.00	20,01,576.14	SLM		

CWIP Movement:

14,83,88,950

Group	FA Code	FA Description	Branch	Loc.	Put To Use Date	Capitalised during the year
Would & Tools	CWKMLD0047	HUSKY - 96 Cavity Complete Mould - 2	MPPLKOL	Kolkata	02-03-2023	5,54,78,133
Would & Tools	CWKMLD0046	HUSKY - 96 Cavity Complete Mould - 1	MPPLKOL	Kolkata	02-03-2023	5,54,78,048
Would & Tools	CWKMLD0055	4Pos 96 Cavity (STAGGERED EOAT) - Cold Half Mould for HYPET 5e+ 300 Machine	MPPLKOL	Kolkata	25-08-2023	2,71,28,087
Would & Tools	CWKMLD0032	29/21_CTC_14.5gm mould for PM70 machine - Accessories	MPPLKOL	Kolkata	03-05-2023	22,50,000
Would & Tools	CWKMLD0033	29/21_CTC_19.5gm mould for PM70 machine - Accessories	MPPLKOL	Kolkata	01-05-2023	21,56,367
Would & Tools	CWKMLD0058	Core Insert - 28mm_1881_13.5gm Core insert with cooling baffle for Husky	MPPLKOL	Kolkata	01-02-2024	16,76,703
Would & Tools	CWKMLD0054	Core Insert - 11.8 GM Injection Core with cooling baffle for Husky	MPPLKOL	Kolkata	21-08-2023	12,74,000
Would & Tools	CWKMLD0063	20 Ltr Preform Mould Spares - Hot Runner System	MPPLKOL	Kolkata	05-02-2024	8,92,332
Would & Tools	CWKMLD0052	Automatic Blow Mold - 10 Cavity - 180 ml - Officers Choice Bottle	MPPLKOL	Kolkata	01-07-2023	7,20,826
Would & Tools	CWKMLD0042	Core Insert - 32gm - 2 Ltr PM70 Mould	MPPLKOL	Kolkata	17-02-2023	3,52,754
Would & Tools	CWKMLD0043	Automatic Aluminium Mould - 25 MM, 375ML, 4 Cavity for OC	MPPLKOL	Kolkata	06-03-2023	1,60,000
Would & Tools	CWKMLD0027	12 Cavity Blow Mould for 180 ml PET Bottle	MPPLKOL	Kolkata	02-06-2022	1,25,000
Would & Tools	CWKMLD0049	Single Cavity Automatic Blow Mold- 20Ltrs - Bailey - AMK290	MPPLKOL	Kolkata	16-02-2023	1,20,000
Would & Tools	CWKMLD0050	Single Cavity Automatic Blow Mold- 18Ltrs - AMK289	MPPLKOL	Kolkata	27-02-2023	1,20,000
Would & Tools	CWKMLD0041	Blow Mold for 2 Cavity 750ml Ciroc Bottle for ASB	MPPLKOL	Kolkata	13-12-2022	87,500
Would & Tools	CWKMLD0035	Blow Mold-180ml Bottle-4 Cavity-50MB V3 (Leo Mother Mold)	MPPLKOL	Kolkata	13-12-2022	80,500
Would & Tools	CWKMLD0057	Injection Mould-Single Cavity Soft Tool For 2Ltr Nimyle Handle	MPPLKOL	Kolkata	23-01-2024	76,600
Would & Tools	CWKMLD0045	Blow Mould - 2 Cavity - 500 ML Nimyle Bottle - for Automatic Machine	MPPLKOL	Kolkata	09-02-2023	75,000
Would & Tools	CWKMLD0044	Blow Mould - 2 Cavity - 975ML Nimyle Bottle - for Manual Machine	MPPLKOL	Kolkata	09-02-2023	58,000
Would & Tools	CWKMLD0056	Double Cavity Automatic Hand Fed Blow Mold- 180 ml -IFB for Manual Machine	MPPLKOL	Kolkata	23-01-2024	56,600
Would & Tools	CWKMLD0051	Ciroc Bottle	MPPLKOL	Kolkata	24-03-2023	22,500
Would & Tools	CWKMLD0048	5 Cavity-Complete Mold for 70DPH - ITC Nimyle 975ML	MPPLKOL	Kolkata	08-08-2023	-
Would & Tools	CWKMLD0031	4Pos 96 Cavity (STAGGERED EOAT) - Cold Half Mould for HYPET 5e+ 300 Machine	MPPLKOL	Kolkata	24-08-2023	-
Would & Tools	CWKMLD0036	0.5Ltr Sanitizer Optima Mould	MPPLKOL	Kolkata	22-12-2022	-

FAR Sheet Magnet (PM) Semsara Unit (Structure & Fixed assets)

1,29,81,43,583.00
6,49,95,101.71

2,67,12,159.68

Gross Block							Net Block		Depreciation Method
Group	FA Code	FA Description	Branch	Loc.	Put To Use Date	GB-Balance upto To Period	NB-Balance As on to period		
Electrical Installation	OCAKEI0001	Electrical Installation 1	MPLKOL		01-01-2015	1,95,80,465.72	11,28,915.34	SLM	
Vehicles	OCAKMC0004	Porsche Car <i>NE</i>	MPLKOL		15-09-2017	98,66,474.00	24,53,306.26	SLM	
Electrical Installation	CAKEIF0001	Electrical Installation -Factory Shed & Labour Quarter	MPLKOL	Kolkata	03-08-2020	35,82,981.20	23,38,588.65	SLM	
Electrical Installation	CAKEIP0011	PCC Panel with Accessories	MPLKOL	Kolkata	13-06-2020	30,41,051.60	17,78,830.42	SLM	
Furniture & fixture	OCAKFF0054	Ground Floor	MPLKOL		05-09-2019	20,61,362.23	11,66,055.87	SLM	
Vehicles	CAKCAR0007	Motor Car - Nexon EV 3.0 <i>✓</i>	MPLKOL	Kolkata	01-12-2023	17,96,004.72	17,24,766.89	SLM	
Vehicles	CAKCAR0006	Motor Car - INNOVA CRYSTA 2.8 (WB 26A T9036) - Used	MPLKOL	Kolkata	01-10-2022	16,27,816.36	13,54,862.26	SLM	
Electrical Installation	CAKELE0003	LT PANEL 4 <i>✓</i>	MPLKOL	Kolkata	01-02-2024	15,30,009.00	15,06,133.15	SLM	
Vehicles	CAKCAR0002	Motor Car - KIA (WB 02 AQ 3601) <i>NE</i>	MPLKOL	Kolkata	01-09-2020	15,03,772.74	8,84,609.22	SLM	
Electrical Installation	CAKELE0006	Electrical Installation- New Shed 2	MPLKOL	Kolkata	01-06-2023	12,82,821.66	11,81,061.05	SLM	
Electrical Installation	CAKELE0002	LT PANEL 2 <i>✓</i>	MPLKOL	Kolkata	07-12-2021	12,78,445.34	9,82,559.71	SLM	
Vehicles	CAKCAR0001	Motor Car - KIA (WB 02 AQ 3421) <i>NE</i>	MPLKOL	Kolkata	01-09-2020	11,56,576.35	6,80,366.24	SLM	
Vehicles	OCAKMC0003	Ciaz Smart Hybrid	MPLKOL		04-08-2017	9,95,683.00	2,08,350.70	SLM	
Vehicles	CAKCAR0005	Motor Car - Bolero (WB 02 AR 6706)	MPLKOL	Kolkata	04-10-2021	9,59,385.40	6,75,542.59	SLM	
Vehicles	OCAKMC0006	Baleno <i>✓</i>	MPLKOL		15-03-2019	9,20,544.04	3,92,228.67	SLM	
Electrical Installation	CAKELE0001	LT PANEL 1 <i>✓</i>	MPLKOL	Kolkata	21-12-2021	7,79,138.37	5,99,006.11	SLM	
Electrical Installation	CAKEIP0010	Capacitor Panel (550 KVAR)	MPLKOL	Kolkata	01-09-2020	7,60,489.36	4,45,848.27	SLM	
Furniture & fixture	CAKFFP0001	Nilkamal Plastic Pallet <i>✓</i>	MPLKOL	Kolkata	28-02-2021	6,93,000.00	4,89,654.69	SLM	
Electrical Installation	OCAKEI0005	New Factory Shed	MPLKOL		24-01-2020	5,52,668.37	2,55,915.43	SLM	
Furniture & fixture	CAKFFP0005	Nilkamal Plastic Pallet - SP1210MWEPJRB <i>✓</i>	MPLKOL	Kolkata	21-11-2023	5,32,500.00	5,14,220.37	SLM	
Furniture & fixture	CAKFFP0003	Nilkamal Plastic Pallet - SP1210MWBLU INJECTION PALLET <i>✓</i>	MPLKOL	Kolkata	06-08-2022	4,87,500.00	4,11,038.46	SLM	
Vehicles	CAKCAR0004	Motor Car - Baleno (WB 02 AL 8020)	MPLKOL	Kolkata	05-06-2021	4,10,000.00	2,72,568.62	SLM	
Furniture & fixture	CAKFFP0002	Nilkamal Plastic Pallet - SP1210MW BLUE <i>✓</i>	MPLKOL	Kolkata	25-02-2022	2,85,000.00	2,28,210.71	SLM	
Furniture & fixture	CAKFLUR0001	Furniture and Parts Thereof	MPLKOL	Kolkata	27-06-2023	2,62,815.00	2,43,745.98	SLM	
Furniture & fixture	OCAKFF0057	Mould Rack <i>✓</i>	MPLKOL		14-11-2019	2,27,730.40	1,32,967.59	SLM	
Furniture & fixture	CAKFFP0004	Nilkamal Plastic Pallet - CW1111BLACK INJECTION PALLET <i>✓</i>	MPLKOL	Kolkata	26-07-2022	2,20,000.00	1,84,864.91	SLM	
Furniture & fixture	CAKFFB0001	Bunker Bed - 2 Tier (25 Pcs)	MPLKOL	Kolkata	01-01-2021	2,18,000.00	1,54,397.88	SLM	
Office equipments	CAKOEA0006	Attendance Monitoring System - Prod Area	MPLKOL	Kolkata	30-06-2023	2,16,750.00	2,01,192.42	SLM	
Furniture & fixture	CAKFFB0004	Bunker Bed 6ty 3ty 2 Tier (30 Pcs)	MPLKOL	Kolkata	18-03-2024	2,08,700.00	2,07,939.95	SLM	
Furniture & fixture	CAKFFR0001	Mold Rack 1000 <i>✓</i>	MPLKOL	Kolkata	01-06-2022	1,65,000.00	1,36,288.56	SLM	
Electrical Installation	OCAKEI0003	DB Panel Work <i>✓</i>	MPLKOL		19-10-2017	1,41,180.00	37,638.16	SLM	
Furniture & fixture	OCAKFF0017	Iron Rack for Mould <i>✓</i>	MPLKOL		17-11-2016	1,40,700.00	39,834.22	SLM	
Furniture & fixture	CAKFFB0003	Bunker Bed - 2 Tier (15Pcs)	MPLKOL	Kolkata	08-04-2022	1,36,500.00	1,10,830.85	SLM	
Electrical Installation	CAKEIC0001	New Cooling Tower - Electrical Panel	MPLKOL	Kolkata	01-07-2021	1,36,485.00	85,674.29	SLM	
Computers	OCAKCP0013	Mac Book	MPLKOL		25-07-2017	1,34,855.00	6,742.75	SLM	