

FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

SL NO.	Asset Group	GROSS BLOCK					PROVISION FOR DEPRECIATION					NET BLOCK		
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification/Provision for Prior Period 2016-17	As on 31st March 2017	As on 31st March 2017	As on 31st March 2016	
1	Land and land rights	13,83,04,70,746	9,11,09,805	-	-	13,92,15,80,551	-	-	-	-	-	13,92,15,80,551	13,83,04,70,746	
2	Buildings	59,10,11,630	-	-	-	59,10,11,630	23,96,13,965	1,97,39,788	-	-	25,93,53,753	33,16,57,877	35,13,97,665	
3	Hydraulic Works	3,06,716	-	-	-	3,06,716	2,62,626	2,767	-	-	2,65,393	41,323	44,090	
4	Others Civil Works	1,54,07,68,399	62,96,28,643	-	-	2,17,03,97,042	25,90,14,261	6,17,70,744	-	-	32,07,85,005	1,84,96,12,038	1,28,17,54,138	
5	Plant and Machinery	13,19,16,49,101	5,49,64,25,766	-	-	18,68,80,74,867	4,37,42,66,115	83,76,49,592	-	-	5,21,19,15,707	13,47,61,59,160	8,81,73,82,986	
6	Lines and Cable Network	10,81,32,58,519	3,70,19,79,900	-	-	14,51,52,38,419	4,84,56,42,374	66,83,62,879	-	-	5,51,40,05,253	9,00,12,33,166	5,96,76,16,145	
7	Vehicles	45,26,985	-	-	-	45,26,985	45,26,979	-	-	-	45,26,979	6	6	
8	Furniture and Fixtures	3,11,05,451	91,15,588	-	-	4,02,21,039	93,68,309	18,77,174	-	-	1,12,45,483	2,89,75,556	2,17,37,142	
9	Office Equipment	92,49,156	25,22,315	-	-	1,17,71,471	20,38,509	11,05,320	-	-	31,43,829	86,27,642	72,10,647	
10	Unallocated	-	-	-	-	-	-	-	-	-	-	-	-	
	SUB-TOTAL	40,01,23,46,702	9,93,07,82,018	-	-	49,94,31,28,721	9,73,47,33,138	1,59,05,08,264	-	-	11,32,52,41,402	38,61,78,87,319	30,27,76,13,565	

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FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

SL NO.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK		
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-2017	Adjustment or Deduction 2016-2017	Reclassification (Provision for Prior Period) 2016-2017	As on 31st March 2017	As on 31st March 2017
1	Land and land rights	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	-	-	-	-	-	-	-	-	-	-	-
3	Hydraulic Works	-	-	-	-	-	-	-	-	-	-	-
4	Others Civil Works	-	-	-	-	-	-	-	-	-	-	-
5	Plant and Machinery	8,16,42,255	-	-	-	8,16,42,255	5,37,46,312	43,10,711	-	5,80,57,023	2,35,85,232	2,78,95,943
6	Lines and Cable Network	-	-	-	-	-	-	-	-	-	-	-
7	Vehicles	-	-	-	-	-	-	-	-	-	-	-
8	Furniture and Fixtures	2,22,78,969	82,11,643	-	-	3,04,90,612	16,68,177	16,69,303	-	33,37,480	2,71,53,132	2,06,10,792
9	Office Equipment	50,15,044	8,92,318	-	-	59,07,362	6,40,371	6,70,793	-	13,11,164	45,96,198	43,74,673
10	Unallocated	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL	10,89,36,268	91,03,961	-	-	11,80,40,229	5,60,54,680	66,50,807	-	6,27,05,667	5,53,34,563	5,28,81,408

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Calculation Sheet of Depreciation for the FY 2016-17
(Head Office)

BLOCK	6.33%	Date of Purchase	Amount	Closing Date	Dep Amount	
Furniture & Fixtures	Op. Balance	01-Apr-16	2,22,78,969.00	31-Mar-17	14,10,258.74	
	Additions	16-Sep-16	16,86,122.00	31-Mar-17	57,605.78	
		02-Apr-16	6,86,816.00	31-Mar-17	43,356.34	
		21-Apr-16	4,32,605.00	31-Mar-17	25,883.41	
		15-Jun-16	66,129.00	31-Mar-17	3,325.84	
		11-Jul-16	80,739.00	31-Mar-17	3,696.56	
		15-Jul-16	12,03,000.00	31-Mar-17	54,243.76	
		25-Oct-16	66,000.00	31-Mar-17	1,808.47	
		21-Nov-16	24,38,485.00	31-Mar-17	55,399.04	
		09-Feb-17	15,51,747.00	31-Mar-17	13,724.67	
		###		16,69,302.61		
Office Equipments	6.33%	Op. Balance	01-Apr-16	19,30,222.62	31-Mar-17	1,22,183.09
		Additions	25-May-16	1,02,687.00	31-Mar-17	5,538.43
			11-Jul-16	22,000.00	31-Mar-17	1,007.25
			13-Oct-16	27,259.00	31-Mar-17	803.66
			27-Jul-16	33,290.00	31-Mar-17	1,431.78
			21,15,458.62		1,30,964.21	
Computers	16.21%	Op. Balance	01-Apr-16	30,84,821.79	31-Mar-17	5,00,049.61
		Additions	25-May-16	96,900.00	31-Mar-17	13,383.64
			29-Aug-16	60,354.30	31-Mar-17	5,762.84
			13-Oct-16	15,471.00	31-Mar-17	1,168.04
			22-Nov-16	10,900.00	31-Mar-17	629.30
			19-Dec-16	3,85,904.00	31-Mar-17	17,652.52
			06-Jan-17	21,800.00	31-Mar-17	822.94
			25-Mar-17	1,15,753.00	31-Mar-17	359.85
			37,91,904.09		5,39,828.74	
		GRAND TOTAL		59,07,362.71		6,70,792.95
Plant & Machinery	5.28%	Op. Balance	01-Apr-16	8,16,42,255.00	31-Mar-17	43,10,711.06
			###		43,10,711.06	

FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

SL NO.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK		
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification (Provision for Prior Period) 2016-17	As on 31st March 2017	As on 31st March 2016
1	Land and land rights	7,11,09,481	40,68,280	-	-	7,51,77,761	-	-	-	-	7,51,77,761	7,11,09,481
2	Buildings	3,11,61,586	-	-	-	3,11,61,586	1,89,73,609	10,40,797	-	-	2,00,14,406	1,11,47,180
3	Hydraulic Works	-	-	-	-	-	-	-	-	-	-	-
4	Others Civil Works	3,96,87,395	1,71,84,345	-	-	5,68,71,740	59,87,715	17,87,211	-	-	77,74,926	4,90,66,814
5	Plant and Machinery	1,04,91,13,504	10,57,96,447	-	-	1,15,48,79,951	46,48,88,104	5,85,23,175	-	-	52,34,11,279	63,14,68,672
6	Lines and Cable Network	45,93,34,833	26,77,78,564	-	-	72,71,13,397	38,31,57,415	2,65,77,050	-	-	40,97,34,465	31,73,78,932
7	Vehicles	-	-	-	-	-	-	-	-	-	-	-
8	Furniture and Fixtures	41,43,666	-	-	-	41,43,666	41,43,666	-	-	-	41,43,666	-
9	Office Equipment	5,65,866	-	-	-	5,65,866	3,15,964	48,258	-	-	3,64,222	2,01,644
10	Unallocated	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL	1,65,51,16,331	39,47,67,636	-	-	2,04,98,83,967	87,74,66,473	8,79,76,492	-	-	96,54,42,965	1,08,44,41,002

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Calculation Sheet of Depreciation for the FY 2016-17
(Trans Circle- Bhagalpur)

Block	6.33%	Date of Purchase	Amount	Closing Date	Dep Amount
Furniture & Fixtures	Op. Balance	01-Apr-16	41,43,666.00	31-Mar-17	(fully depreciated in FY 14-15)
			41,43,666.00		-
Office Equipments	Others				
	Op. Balance	01-Apr-16	4,39,966.00	31-Mar-17	27,849.85
	Additions				
			4,39,966.00		27,849.85
	16.21%				
Computers	Op. Balance	01-Apr-16	1,25,900.00	31-Mar-17	20,408.39
	Additions				
			1,25,900.00		20,408.39
	GRAND TOTAL		5,65,866.00		48,258.24
Plant & Machinery	5.28%				
	Op. Balance	01-Apr-16	1,04,91,13,503.70	31-Mar-17	5,53,93,193.00
		30-Sep-16	6,89,61,161.00	31-Mar-17	18,25,562.53
		30-Jul-16	3,68,05,286.00	31-Mar-17	13,04,419.67
			###		5,85,23,175.19
Buildings	3.34%				
	Op. Balance	01-Apr-16	3,11,61,586.00	31-Mar-17	10,40,796.97
			3,11,61,586.00		10,40,796.97
Line & Cable Network	5.28%				
	Op. Balance	01-Apr-16	45,93,34,833.00	31-Mar-17	2,42,52,879.18
		31-Jan-17	26,77,78,564.00	31-Mar-17	23,24,171.21
			72,71,13,397.00		2,65,77,050.39
Other Civil Works	3.34%				
	Op. Balance	01-Apr-16	3,96,87,395.00	31-Mar-17	13,25,558.99
		06-May-16	1,07,09,284.00	31-Mar-17	3,23,391.04
		25-Mar-17	3,62,929.00	31-Mar-17	232.41
		27-Jul-16	60,82,232.00	31-Mar-17	1,38,028.34
			5,68,41,740.00		17,87,210.78

FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

SL NO.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK		
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification (Provision for Prior Period) 2016-17	As on 31st March 2017	As on 31st March 2017
1	Land and land rights	72,44,05,474	2,69,57,800	-	-	75,13,63,274	-	-	-	-	75,13,63,274	72,44,05,474
2	Buildings	8,15,47,215	-	-	-	8,15,47,215	2,52,42,493	27,23,677	-	-	2,79,66,170	5,35,81,045
3	Hydraulic Works	-	-	-	-	-	-	-	-	-	-	-
4	Others Civil Works	15,06,06,658	90,74,200	-	-	15,96,80,858	2,67,89,635	53,29,189	-	-	3,21,18,824	12,38,17,023
5	Plant and Machinery	1,11,58,97,837	9,35,30,328	-	-	1,20,94,28,165	47,56,56,802	5,98,52,967	-	-	53,55,09,769	67,39,18,396
6	Lines and Cable Network	1,95,13,07,021	47,96,72,393	-	-	2,43,09,79,414	1,70,25,59,329	12,58,13,365	-	-	1,82,83,72,694	60,26,06,720
7	Vehicles	8,66,040	-	-	-	8,66,040	8,66,039	-	-	-	8,66,039	1
8	Furniture and Fixtures	2,51,527	41,790	-	-	2,93,317	2,07,436	18,335	-	-	2,25,771	67,546
9	Office Equipment	3,41,200	57,750	-	-	3,98,950	62,508	34,811	-	-	97,319	3,01,631
10	Unallocated	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL	4,02,52,22,972	60,83,34,261	-	-	4,63,45,57,233	2,23,13,84,242	19,37,72,343	-	-	2,42,51,56,585	2,20,94,00,648

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Calculation Sheet of Depreciation for the FY 2016-17
(Trans Circle- Bihar Sharif)

Block	6.33%	Date of Purchase	Amount	Closing Date	Dep Amount
Furniture & Fixtures	Op. Balance	01-Apr-16	2,51,527.00	31-Mar-17	15,921.66
	Additions	03-May-16	41,790.00	31-Mar-17	2,413.39
			2,93,317.00		18,335.05
Office Equipments	Op. Balance	01-Apr-16	2,41,220.00	31-Mar-17	15,269.23
	Additions	03-May-16	57,750.00	31-Mar-17	3,335.09
			2,98,970.00		18,604.31
Computers	Op. Balance	01-Apr-16	99,980.00	31-Mar-17	16,206.76
	Additions	-	-	-	-
			99,980.00		16,206.76
			3,98,950.00		34,811.07
Plant & Machinery	Op. Balance	01-Apr-16	1,11,58,97,837.00	31-Mar-17	5,89,19,405.79
		17-Nov-16	2,33,82,582.00	31-Mar-17	4,56,633.00
		28-Jan-17	2,33,82,582.00	31-Mar-17	2,13,095.40
		21-Feb-17	4,67,65,164.00	31-Mar-17	2,63,832.40
			###		5,98,52,966.59
Buildings	Op. Balance	01-Apr-16	8,15,47,215.00	31-Mar-17	27,23,676.98
	Additions	-	-	-	-
			8,15,47,215.00		27,23,676.98
Line & Cable Network	Op. Balance	01-Apr-16	1,95,13,07,021.00	31-Mar-17	10,30,29,010.71
		01-Apr-16	15,70,08,054.00	31-Mar-17	82,90,025.25
		01-Apr-16	17,74,16,856.00	31-Mar-17	93,67,610.00
		31-Jul-16	14,52,47,483.00	31-Mar-17	51,26,718.83
			###		12,58,13,364.79
Other Civil Works	Op. Balance	01-Apr-16	15,06,06,658.00	31-Mar-17	50,30,262.38
	Additions	06-Apr-16	90,74,200.00	31-Mar-17	2,98,926.52
			15,96,80,858.00		53,29,188.90
Vehicle	Op. Balance	01-Apr-16	8,66,040.00	31-Mar-17	-
	Additions	-	-	-	-
			8,66,040.00		-

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FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

Sl. No.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK			
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification/Provision for Prior Period 2016-17	As on 31st March 2017	As on 31st March 2017	As on 31st March 2016
1	Land and land rights	5,38,48,30,709	-	-	-	5,38,48,30,709	-	-	-	-	-	5,38,48,30,709	5,38,48,30,709
2	Buildings	7,00,25,044	-	-	-	7,00,25,044	2,51,78,650	23,38,836	-	-	2,75,17,486	4,25,07,558	4,48,46,394
3	Hydraulic Works	-	-	-	-	-	-	-	-	-	-	-	-
4	Others Civil Works	19,00,45,399	-	-	-	19,00,45,399	2,74,34,157	63,47,516	-	-	3,37,81,673	15,62,63,726	16,26,11,242
5	Plant and Machinery	1,85,70,63,410	14,48,78,385	-	-	2,00,19,41,795	52,25,06,143	10,44,55,333	-	-	62,69,61,476	1,37,49,80,319	1,33,45,57,267
6	Lines and Cable Network	22,06,68,589	48,30,43,234	-	-	70,37,11,823	22,06,68,588	2,06,74,625	-	-	24,13,43,213	46,23,68,610	46,23,68,610
7	Vehicles	12,13,246	-	-	-	12,13,246	-	-	-	-	12,13,245	1	1
8	Furniture and Fixtures	8,30,936	-	-	-	8,30,936	6,78,672	9,897	-	-	6,88,569	1,42,367	1,52,264
9	Office Equipment	1,20,188	33,190	-	-	1,53,378	1,20,187	1,779	-	-	1,21,966	31,412	1
10	Unallocated	-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL	7,72,47,87,621	62,79,54,809	-	-	8,36,27,62,300	79,77,99,642	13,38,27,887	-	-	93,16,27,629	7,42,11,24,701	6,92,69,97,879

Calculation Sheet of Depreciation for the FY 2016-17

(Trans Circle- Gaya)

Block	6.33%	Date of Purchase	Amount	Closing Date	Dep Amount	
Furniture & Fixtures	Op. Balance	01-Apr-16	6,74,578.00	31-Mar-17	-	already depreciated
	Additions	01-Apr-16	1,56,358.00	31-Mar-17	9,897.46	
			8,30,936.00		9,897.46	
Office Equipments	Op. Balance	01-Apr-16	1,20,188.00	31-Mar-17	-	already depreciated
	Additions	27-May-16	33,190.00	31-Mar-17	1,778.59	
			1,53,378.00		1,778.59	
Plant & Machinery	Op. Balance	01-Apr-16	1,85,70,63,410.00	31-Mar-17	9,80,52,948.05	
	Additions	01-Apr-16	8,03,28,041.00	31-Mar-17	42,41,320.56	
		30-Sep-16	4,38,09,536.00	31-Mar-17	11,59,740.44	
		01-Apr-16	99,34,688.00	31-Mar-17	5,24,551.53	
		31-May-16	1,08,06,120.00	31-Mar-17	4,76,771.04	
			##	10,44,55,332.51		
Buildings	Op. Balance	01-Apr-16	7,00,25,044.00	31-Mar-17	23,38,836.47	
					-	
			7,00,25,044.00		23,38,836.47	
Line & Cable Network	Op. Balance	01-Apr-16	22,06,68,589.00	31-Mar-17	-	already depreciated
	Additions	01-Apr-16	11,20,47,665.00	31-Mar-17	59,16,116.71	
		30-Jun-16	37,09,95,569.00	31-Mar-17	1,47,58,508.66	
				70,37,11,823.00	2,06,74,625.37	
Other Civil Works	Op. Balance	01-Apr-16	19,00,45,399.00	31-Mar-17	63,47,516.33	
	Additions				-	
			19,00,45,399.00		63,47,516.33	
Vehicle	Op. Balance	01-Apr-16	12,13,246.00	31-Mar-17	-	
					-	
			12,13,246.00		-	

FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

Sl. No.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK		
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification/Provision for Prior Period 2016-17	As on 31st March 2017	As on 31st March 2017
1	Land and land rights	3,24,01,08,227	(5,66,55,627)			3,18,34,52,600				-	3,18,34,52,600	3,24,01,08,227
2	Buildings	10,50,20,611				10,50,20,611	3,10,56,049	35,07,688			3,45,63,737	7,39,64,562
3	Hydraulic Works											
4	Others Civil Works	70,76,81,029	31,57,37,437			1,02,34,18,466	10,50,90,739	2,78,08,719			13,29,59,458	89,04,59,008
5	Plant and Machinery	3,93,75,21,441	1,83,65,05,236			5,87,40,26,677	1,14,82,77,514	24,60,24,896			1,39,43,02,510	4,47,92,24,167
6	Lines and Cable Network	4,18,36,16,609	2,09,60,34,541		17,24,39,929	6,45,20,91,079	1,22,80,67,200	27,83,51,183	91,29,773		1,51,55,48,136	4,93,65,42,943
7	Vehicles	14,08,102				14,08,102					14,08,102	1
8	Furniture and Fixtures	8,52,431				8,52,431	7,54,985	6,507			7,61,492	97,446
9	Office Equipment	10,17,208	5,83,200			16,00,408	4,54,181	1,13,986			5,68,167	10,32,241
10	Unallocated											5,63,027
	SUB-TOTAL	12,17,72,25,658	4,29,22,04,787		17,24,39,929	16,64,18,70,374	2,61,51,08,769	55,58,73,060		91,29,773	3,08,01,11,602	13,56,17,58,772

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Calculation Sheet of Depreciation for the FY 2016-17
(Trans Circle- Muzaffarpur)

Block	6.33%	Date of Purchase	Amount	Closing Date	Dep Amount
Furniture & Fixtures	Op. Balance	01-Apr-16	7,49,632.00	31-Mar-17	- already depreciated
	Additions	01-Apr-16	1,02,799.00	31-Mar-17	6,507.18

8,52,431.00 **6,507.18**

Office Equipments 6.33%

Others	Op. Balance	01-Apr-16	8,13,108.00	31-Mar-17	51,469.74
Additions	14-Jun-16	5,83,200.00	31-Mar-17	29,432.11	

13,96,308.00 **80,901.84**

Computers 16.21%

Op. Balance	01-Apr-16	2,04,100.00	31-Mar-17	33,084.61
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2,04,100.00 **33,084.61**

GRAND TOTAL 16,00,408.00 1,13,986.45

Plant & Machinery 5.28%

Op. Balance	01-Apr-16	3,93,75,21,441	31-Mar-17	20,79,01,132.08
Additions	01-Apr-16	14,15,15,692.00	31-Mar-17	74,72,028.54
	01-Apr-16	4,33,24,789.00	31-Mar-17	22,76,988.86
	30-Sep-16	12,09,46,364.00	31-Mar-17	32,01,731.91
	31-Oct-16	10,64,38,743.00	31-Mar-17	23,40,369.25
	03-Feb-17	76,29,25,759.00	31-Mar-17	62,90,688.67
	31-Oct-16	66,80,23,561.00	31-Mar-17	1,46,88,465.46
	30-Sep-16	2,33,82,582.00	31-Mar-17	6,18,991.40
	31-Oct-16	2,33,82,582.00	31-Mar-17	5,14,134.93
	30-Nov-16	2,33,82,582.00	31-Mar-17	4,12,660.93
	31-Dec-16	2,33,82,582.00	31-Mar-17	3,07,804.47

residuary amount of ADB Project gangwara gss alongwith various line bays plus interest component

24,60,24,996.49

Buildings 3.34%

Op. Balance	01-Apr-16	10,50,20,610.81	31-Mar-17	35,07,688.40
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10,50,20,610.81 35,07,688.40

Line & Cable Network 5.28%

Op. Balance	01-Apr-16	4,18,36,16,609.40	31-Mar-17	22,08,94,956.98
Re-classification	01-Apr-16	14,68,00,813.40	31-Mar-17	77,51,052.95
Re-classification	01-Apr-16	2,56,39,115.53	31-Mar-17	13,53,745.30
Additions	04-Oct-16	14,06,84,089.00	31-Mar-17	36,42,831.40
	30-Nov-16	86,99,45,108.00	31-Mar-17	1,53,52,981.94
	31-Aug-16	44,04,52,539.00	31-Mar-17	1,35,71,247.77
	30-Apr-16	10,30,11,983.00	31-Mar-17	50,06,890.38
	04-Oct-16	9,35,85,642.00	31-Mar-17	24,23,278.41
	09-Aug-16	6,17,37,771.00	31-Mar-17	20,98,745.92
	16-Aug-16	11,28,00,736.00	31-Mar-17	37,20,384.60
	27-Jan-17	27,38,16,673.00	31-Mar-17	25,35,017.26

#REF!

27,83,51,162.91

Other Civil Works 3.34%

Op. Balance	01-Apr-16	70,76,81,029.00	31-Mar-17	2,36,36,546.37
Additions	10-Mar-17	71,09,928.00	31-Mar-17	14,31,313.36
	31-May-16	5,96,85,183.00	31-Mar-17	16,65,788.93
	31-Oct-16	10,38,78,387.00	31-Mar-17	14,44,848.75
	03-Feb-17	8,58,26,624.00	31-Mar-17	4,47,662.27
	18-Mar-17	77,36,498.00	31-Mar-17	9,911.20
	09-Mar-17	1,56,97,483.00	31-Mar-17	33,037.83
	05-Aug-16	28,26,314.00	31-Mar-17	61,811.87
	09-Aug-16	1,13,08,959.00	31-Mar-17	2,43,189.09
	25-Mar-17	3,16,652.00	31-Mar-17	202.83
	24-Jun-16	1,10,06,181.00	31-Mar-17	2,83,006.61
	02-Mar-17	1,03,45,228.00	31-Mar-17	28,399.78

2,78,68,718.88

Vehicle 6.33%

Op. Balance	01-Apr-16	14,08,102.00	31-Mar-17	- already depreciated
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14,08,102.00 -

FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

Sl. No.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK			
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification (Provision for Prior Period) 2016-17	As on 31st March 2017	As on 31st March 2017	As on 31st March 2016
1	Land and land rights	3,20,20,84,976	-	-	-	3,20,20,84,976	-	-	-	-	3,20,20,84,976	3,20,20,84,976	-
2	Buildings	13,23,49,323	-	-	-	13,23,49,323	6,67,19,722	44,20,467	-	-	7,11,40,189	6,12,09,134	6,56,29,601
3	Hydraulic Works	-	-	-	-	-	-	-	-	-	-	-	-
4	Others Civil Works	10,24,40,795	-	-	-	10,24,40,795	3,64,38,957	34,21,523	-	-	3,98,60,490	6,25,80,315	6,60,01,838
5	Plant and Machinery	2,50,72,85,909	39,72,55,206	-	-	2,90,45,41,115	74,95,87,937	14,54,78,921	-	-	89,50,76,858	2,00,94,64,257	1,75,76,87,972
6	Lines and Cable Network	99,60,32,389	-	-	-	99,60,32,389	37,49,96,292	5,25,90,510	-	-	42,75,86,802	56,84,45,587	62,10,36,097
7	Vehicles	5,86,913	-	-	-	5,86,913	5,86,912	-	-	-	5,86,912	1	1
8	Furniture and Fixtures	19,84,566	8,62,155	-	-	28,46,721	12,74,329	1,40,911	-	-	14,15,240	14,31,481	7,10,237
9	Office Equipment	15,69,944	6,38,857	-	-	22,08,801	2,77,178	1,52,385	-	-	4,29,563	17,79,238	12,92,766
10	Unallocated	-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL	6,84,43,34,815	39,87,56,218	-	-	7,34,30,81,033	1,22,98,91,327	20,62,04,716	-	-	1,43,60,96,043	5,90,69,94,990	5,71,44,43,488

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Calculation Sheet of Depreciation for the FY 2016-17

(Trans Circle- Patna)

Block	Rate	Date of Purchase	Amount	Closing Date	Dep Amount
Furniture & Fixtures	6.33%				
Op. Balance		01-Apr-16	19,84,566.00	31-Mar-17	1,25,623.03
Reversal		01-Apr-16	-3,12,716.00		-11,552.00
Additions					
		01-Aug-16	1,42,639.00	31-Mar-17	6,011.12
		29-Aug-16	68,200.00	31-Mar-17	2,542.93
		06-Sep-16	1,62,700.00	31-Mar-17	5,840.75
		06-Oct-16	1,55,400.00	31-Mar-17	4,770.18
		23-Nov-16	2,23,571.00	31-Mar-17	5,001.68
		20-Jan-17	38,400.00	31-Mar-17	472.82
		02-Feb-17	1,56,000.00	31-Mar-17	1,569.15
		22-Feb-17	7,200.00	31-Mar-17	47.45
		16-Mar-17	1,37,104.00	31-Mar-17	380.44
		18-Mar-17	83,657.00	31-Mar-17	203.11
			28,46,721.00		1,40,910.66
Office Equipments	6.33%				
Op. Balance		01-Apr-16	13,10,444.33	31-Mar-17	82,951.13
Additions					
		27-Jul-16	1,31,418.00	31-Mar-17	5,652.20
		02-Aug-16	4,97,539.00	31-Mar-17	20,881.10
			19,39,401.33		1,09,484.42
Computers	16.21%				
Op. Balance		01-Apr-16	2,59,500.00	31-Mar-17	42,064.95
Additions		23-Sep-16	9,900.00	31-Mar-17	835.37
			2,69,400.00		42,900.32
GRAND TOTAL			22,08,801.33		1,52,384.74
Plant & Machinery	5.28%				
Op. Balance					
		01-Apr-16	2,50,72,85,908.54	31-Mar-17	13,23,84,695.97
		30-Sep-16	5,70,02,914.00	31-Mar-17	15,08,999.88
		01-Apr-16	15,66,38,147.00	31-Mar-17	82,70,494.16
		20-Oct-16	11,34,66,399.00	31-Mar-17	26,75,444.43
		13-Jan-17	2,33,82,582.00	31-Mar-17	2,63,832.40
		19-Jan-17	2,33,82,582.00	31-Mar-17	2,43,537.60
		21-Feb-17	2,33,82,582.00	31-Mar-17	1,31,916.20
			##		14,54,78,920.64
Buildings	3.34%				
Op. Balance		01-Apr-16	13,23,49,323.45	31-Mar-17	44,20,467.40
			13,23,49,323.45		44,20,467.40
Line & Cable Network	5.28%				
Op. Balance		01-Apr-16	99,60,32,389.41	31-Mar-17	5,25,90,510.16
			99,60,32,389.41		5,25,90,510.16
Other Civil Works	3.34%				
Op. Balance		01-Apr-16	10,24,40,795.32	31-Mar-17	34,21,522.56
Additions					
			10,24,40,795.32		34,21,522.56
Vehicle	6.33%				
Op. Balance		01-Apr-16	5,86,913.00	31-Mar-17	- already depreciated
			5,86,913.00		-

FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

Sl. No.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK			
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification/ revision for Prior Period 2016-17	As on 31st March 2017	As on 31st March 2017	As on 31st March 2016
1	Land and land rights	67,14,93,930	11,74,14,512			78,89,08,442				-	78,89,08,442	67,14,93,930	
2	Buildings	9,90,41,667				9,90,41,667	4,88,46,806	33,07,992		5,21,54,798	4,68,86,869	5,01,94,861	
3	Hydraulic Works	2,54,319				2,54,319	2,54,318			2,54,318	1	1	
4	Others Civil Works	18,15,94,957	17,86,27,407			36,12,22,364	3,11,27,367	91,19,031		4,02,46,398	32,09,75,966	15,04,67,590	
5	Plant and Machinery	1,34,67,54,502	1,45,22,75,250			2,79,90,29,752	43,64,20,432	11,19,70,893		54,83,91,325	2,25,06,38,427	91,03,34,070	
6	Lines and Cable Network	2,72,26,68,445	22,15,616		(17,24,39,929)	2,55,24,44,132	76,82,75,784	13,47,44,051	(91,29,773)	89,38,90,062	1,65,85,54,070	1,95,43,92,661	
7	Vehicles	3,32,684				3,32,684	3,32,683			3,32,683	1	1	
8	Furniture and Fixtures	2,54,332				2,54,332	2,54,331			2,54,331	1	1	
9	Office Equipment	1,62,103				1,62,103	47,967	21,732	-	69,699	92,404	1,14,136	
10	Unallocated												
	SUB-TOTAL	5,02,25,56,939	1,75,15,32,785	-	(17,24,39,929)	6,60,16,49,796	1,28,55,59,688	25,91,63,699	-	(91,29,773)	1,53,55,83,614	5,06,60,56,182	3,73,69,97,251

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Calculation Sheet of Depreciation for the FY 2016-17
(Trans Circle- Patna)

Block **6.33%** Date of Purchase Amount Closing Date Dep Amount
Furniture & Fixtures Op. Balance 01-Apr-16 2,54,332.00 31-Mar-17 - already depreciated

2,54,332.00 -

Office Equipments **6.33%**
 Op. Balance 01-Apr-16 46,003.00 31-Mar-17 2,911.99
 Additions

46,003.00 **2,911.99**

16.21%
Computers
 Op. Balance 01-Apr-16 1,16,100.00 31-Mar-17 18,819.81
 Additions closing WDV **94,281.57**

1,16,100.00 **18,819.81**

GRAND TOTAL **1,62,103.00** **21,731.80**

Plant & Machinery **5.28%**
 Op. Balance 01-Apr-16 1,34,67,54,502.17 31-Mar-17 7,11,08,637.71
 Additions
 01-Apr-16 23,83,60,020.00 31-Mar-17 1,25,85,409.06
 30-Sep-16 2,88,80,180.00 31-Mar-17 7,64,525.62
 30-Sep-16 31,66,94,085.00 31-Mar-17 83,83,629.94
 31-Oct-16 76,25,50,484.00 31-Mar-17 1,67,66,918.26
 01-Apr-16 2,13,65,488.00 31-Mar-17 11,27,992.17
 25-Oct-16 2,33,82,582.00 31-Mar-17 5,34,429.73
 30-Dec-16 2,33,82,582.00 31-Mar-17 3,11,186.93
 02-Jan-17 89,717.00 31-Mar-17 1,155.06 price variation
 16-Jan-17 70,71,691.00 31-Mar-17 76,723.00
 16-Jan-17 67,10,689.00 31-Mar-17 72,806.38
 21-Jan-17 2,33,82,582.00 31-Mar-17 2,36,772.67
 20-Mar-17 4,07,150.00 31-Mar-17 706.77 price variation

**11,19,70,893.30**

Buildings **3.34%**
 Op. Balance 01-Apr-16 9,90,41,667.00 31-Mar-17 33,07,991.68

9,90,41,667.00 **33,07,991.68**

Line & Cable Network **5.28%**
 Op. Balance 01-Apr-16 2,72,26,68,444.93 31-Mar-17 14,37,56,893.89
 Re-classification 01-Apr-16 -14,68,00,813.40 31-Mar-17 -77,51,082.95
 Re-classification 01-Apr-16 -2,56,39,115.53 31-Mar-17 -13,53,745.30
 Additions 18-Jun-16 22,15,616.00 31-Mar-17 91,985.09

**13,47,44,050.74**

Other Civil Works **3.34%**
 Op. Balance 01-Apr-16 18,15,94,957.00 31-Mar-17 60,65,271.56
 Additions
 19-Dec-16 1,02,74,868.00 31-Mar-17 96,842.74
 31-Oct-16 9,42,28,917.00 31-Mar-17 13,10,633.88
 07-Dec-16 93,20,277.00 31-Mar-17 98,079.96
 27-Jul-16 3,26,52,702.00 31-Mar-17 7,41,010.58
 10-Aug-16 1,79,31,428.00 31-Mar-17 3,83,958.54
 25-Mar-17 5,02,081.00 31-Mar-17 321.61
 25-Mar-17 9,14,278.00 31-Mar-17 585.64
 17-May-16 73,90,851.00 31-Mar-17 2,15,744.00
 17-May-16 18,00,394.00 31-Mar-17 52,554.73
 01-Apr-16 46,11,611.36 31-Mar-17 1,54,027.82

36,12,22,364.36 **91,19,031.07**

Vehicle **6.33%**
 Op. Balance 01-Apr-16 3,32,684.00 31-Mar-17 - already depreciated

3,32,684.00 -

Hydraulic Works **5.28%**
 Op. Balance 01-Apr-16 2,54,319.00 31-Mar-17 - already depreciated

2,54,319.00 -

FIXED ASSETS AND PROVISION FOR DEPRECIATION

SCHEDULE-19
(Figures in Rupees)

SL NO.	Asset Group	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK			
		As on 31st March 2016	Addition 2016-17	Deduction 2016-17	Reclassification 2016-17	As on 31st March 2017	As on 31st March 2016	Depreciation for the 2016-17	Adjustment or Deduction 2016-17	Reclassification & Provision for Prior Period 2016-17	As on 31st March 2017	As on 31st March 2017	As on 31st March 2016
1	Land and land rights	53,64,37,949	(6,75,160)			53,57,62,789					-	53,57,62,789	53,64,37,949
2	Buildings	7,18,66,184				7,18,66,184	2,35,96,636	24,00,331		2,59,96,967	4,58,69,217	4,82,69,548	
3	Hydraulic Works	52,397				52,397	8,308	2,767		11,075	41,322	44,089	
4	Others Civil Works	16,87,12,166	10,80,35,254			27,67,47,420	2,61,45,691	78,97,555		3,40,43,246	24,27,04,174	14,25,66,475	
5	Plant and Machinery	1,29,63,70,242	1,36,62,14,934			2,66,25,85,156	52,31,72,871	10,70,32,596		63,02,05,467	2,03,23,79,689	77,31,97,371	
6	Lines and Cable Network	27,96,30,635	37,32,35,552			65,28,66,187	16,79,17,766	2,96,12,115		19,75,29,881	45,53,36,306	11,17,12,869	
7	Vehicles	1,20,000				1,20,000	1,19,999	-		1,19,999	1	1	
8	Furniture and Fixtures	5,09,024				5,09,024	3,86,713	32,221		4,18,934	90,090	1,22,311	
9	Office Equipment	4,57,604	3,17,000			7,74,604	1,20,153	61,576		1,81,729	5,92,875	3,37,451	
10	Unallocated					-				-	-	-	
	SUB-TOTAL	2,35,41,56,201	1,84,71,27,560			4,20,12,83,761	74,14,68,137	14,70,39,160		88,85,07,297	3,31,27,76,464	1,61,26,68,064	

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Calculation Sheet of Depreciation for the FY 2016-17
(Trans Circle- Dehri On Sone)

Block	6.33%	Date of Purchase	Amount	Closing Date	Dep Amount
Furniture & Fixtures	Op. Balance	01-Apr-16	5,09,024.00	31-Mar-17	32,221.22
			5,09,024.00		32,221.22
Office Equipments	6.33%				
	Op. Balance	01-Apr-16	2,76,779.00	31-Mar-17	17,520.11
	Additions	31-May-16	1,90,200.00	31-Mar-17	10,060.54
		31-Aug-16	1,26,800.00	31-Mar-17	4,683.92
			5,93,779.00		32,264.57
Computers	16.21%				
	Op. Balance	01-Apr-16	1,80,825.00	31-Mar-17	29,311.73
	Additions				-
			1,80,825.00		29,311.73
GRAND TOTAL			7,74,604.00		61,576.30
Plant & Machinery	5.28%				
	Op. Balance	01-Apr-16	1,29,63,70,241.98	31-Mar-17	6,84,48,348.78
	Additions	06-Aug-16	41,40,11,253.00	31-Mar-17	1,42,53,783.59
		30-Sep-16	4,44,67,868.00	31-Mar-17	11,77,168.02
		21-Mar-17	21,12,90,268.00	31-Mar-17	3,36,212.02
		18-Jul-16	60,29,15,197.00	31-Mar-17	2,24,14,570.02
		01-Mar-17	2,33,82,582.00	31-Mar-17	1,04,856.47
		01-Mar-17	4,67,65,164.00	31-Mar-17	2,09,712.93
		06-Mar-17	2,33,82,582.00	31-Mar-17	87,944.13
			###		10,70,32,595.96
Buildings	3.34%				
	Op. Balance	01-Apr-16	7,18,66,184.07	31-Mar-17	24,00,330.55
					-
			7,18,66,184.07		24,00,330.55
Line & Cable Network	5.28%				
	Op. Balance	01-Apr-16	27,96,30,634.82	31-Mar-17	1,47,64,497.52
	Additions	30-Jun-16	37,32,35,552.00	31-Mar-17	1,48,47,617.03
					-
			65,28,66,186.82		2,96,12,114.55
Other Civil Works	3.34%				
	Op. Balance	01-Apr-16	16,87,12,166.00	31-Mar-17	56,34,986.34
	Additions	06-Aug-16	10,32,91,447.00	31-Mar-17	22,49,546.22
		02-Mar-17	47,43,807.00	31-Mar-17	13,022.72
			27,67,47,420.00		78,97,555.29
Vehicle	6.33%				
	Op. Balance	01-Apr-16	1,20,000.00	31-Mar-17	- already depreciated
			1,20,000.00		-
Hydraulic Works	5.28%				
	Op. Balance	01-Apr-16	52,397.38	31-Mar-17	2,766.58
			52,397.38		2,766.58