

# Demo Company Limited

## Fixed Assets Register - Companies Act For Assets Put to Use

Accounting Unit :

From 01/04/2008 To 31/03/2009

Asset ID	Physical Id	Description of Asset	Main Location	Sub Location	Date put to Use	Qty	Cost	Rate / Method	AccDep As At 01/04/2008	Dep for the period	WDV As At 31/03/2009
							(Rs.)		(Rs.)	(Rs.)	(Rs.)
Category Level I - CAR											
MV0001	MV0001	Purchase of Maruti Zen	Ho	Sai Prasad	30/06/2006	1	450000	9.50 / S	42750	5271	0
MV0002	MV0002	Purchase of Toyoto Innova	Ho	Sai Prasad	30/08/2006	1	960000	9.50 / S	144671	91200	724129
MV0003	MV0003	Purchase of Honda Accord	Laxmi Plaza	Laxmi Plaza	01/01/2007	1	1500000	9.50 / S	177637	142500	1179863
MV0004	MV0004	Purchase of Toyoto	Ho	Directors	15/06/2007	1	980000	9.50 / S	74022	93100	812878
MV0005	MV0005	Purchase of Maruti	Delhi	Anchal Plaza	15/12/2007	1	450000	9.50 / S	12615	42750	394635
Total						5	4340000		451695	374821	3111505
Category Level I - Computer											
C0001	C0001	Purchase of Laptop	Delhi	Anchal Plaza	01/04/2006	1	60000	16.21 / S	19452	400	0
C0002	C0002	Purchase computer of pentium 4	Ho	Directors	30/08/2006	1	20000	16.21 / S	5143	3242	11615
C0003	C0003	Purchase of Computer-Lan Card	Ho	Directors	01/01/2007	1	600	16.21 / S	121	97	382
C0004	C0004	Purchase of Laptop	Ho	Sai Prasad	01/06/2007	1	30000	16.21 / S	4052	4863	21085
C0005	C0005	Purchase of Pentium	Delhi	Anchal Plaza	06/09/2007	1	15000	16.21 / S	1382	2432	11186
Total						5	125600		30150	11034	44268
Category Level I - Furniture & Fixtures											
ff0001	ff0001	Purchase of 100 chairs	Delhi	Anchal Plaza	15/04/2006	100	250000	6.33 / S	31043	15825	203132
ff0002	ff0002	Purchase of Tables	Ho	Directors	15/08/2006	1	40000	6.33 / S	4121	2532	33347
ff0003	ff0003	Purchase of Table	Ho	Directors	15/09/2006	1	15000	6.33 / S	1465	950	12585
ff0004	ff0004	Purchase of 50 chairs	Delhi	Anchal Plaza	15/06/2007	1	175000	6.33 / S	8808	11078	155114
ff0005	ff0005	Purchase of table	Ho	Sai Prasad	30/10/2007	1	40000	6.33 / S	1065	2532	36403
ff0006	ff0006	Purchase of Table	Ho	Sai Prasad	15/06/2007	1	45000	6.33 / S	6765	2848	35387
Total						105	565000		53267	35765	475968
Grand Total						115	5030600		535112	421620	3631741



# Demo Company Limited

## Fixed Assets Schedule As Per Books - Categorywise

Accounting Unit :

As at 31/03/2009

Amount in (Rs.)

DESCRIPTION OF ASSETS	GROSS BLOCK - AT COST				DEPRECIATION				NET BLOCK	
	As on 01/04/2008	Additions / Transfer In	Deductions / Transfer Out	As on 31/03/2009	Up to 01/04/2008	For the year	Deductions / Transfer Out	Up to 31/03/2009	As on 31/03/2009	As on 31/03/2008
CAR	4,340,000.00	.00	450,000.00	3890000.00	451,695.00	374,821.00	48,021.00	778,495.00	3,111,505.00	3,888,305.00
Computer	125,600.00	.00	60,000.00	65600.00	30,150.00	11,034.00	19,852.00	21,332.00	44,268.00	95,450.00
Furniture & Fixtures	565,000.00	.00	.00	565000.00	53,267.00	35,765.00	.00	89,032.00	475,968.00	511,733.00
SUB TOTAL	5,030,600.00	.00	510,000.00	4,520,600.00	535,112.00	421,620.00	67,873.00	888,859.00	3,631,741.00	4,495,488.00
TOTAL	5,030,600.00	.00	510,000.00	4,520,600.00	535,112.00	421,620.00	67,873.00	888,859.00	3,631,741.00	4,495,488.00
Prior Year	3295600.00	1735000.00	0.00	5030600.00	117581.00	417531.00	0.00	535112.00	4,495,488.00	3,178,019.00

# Demo Company Limited

## Fixed Assets Schedule Grouped - Books

As at 31/03/2009

Accounting Unit :

Amount in (Rs.)

GROSS BLOCK									DEPRECIATION								NET BLOCK	
Description of Assets	Gross Block as On	Additions During the Period	Tfr From Other Units	Adjust In	Sales / Discard During the Period	Tfr of FA to Other Units / Reclas sifr	Adjust Out	Gross Block as on	Depn As On	Depn for the Period	Tfr From Other units	Adjust In	Acc. Dep on FA Sold / Discarded	Tfr of FA to Other Units	Adjust Out	Total Depreciation as on	Net Block As On	Net Block As On
	01/04/2008							31/03/2009	01/04/2008								31/03/2009	31/03/2009
CAR	4340000	0	0	0	450000	0	0	3890000	451695	374821	0	0	48021	0	0	778495	3111505	3888305
Computer	125600	0	0	0	60000	0	0	65600	30150	11034	0	0	19852	0	0	21332	44268	95450
Furniture & Fixtures	565000	0	0	0	0	0	0	565000	53267	35765	0	0	0	0	0	89032	475968	511733
	5030600	0	0	0	510000	0	0	4520600	535112	421620	0	0	67873	0	0	888859	3631741	4495488
TOTAL	5030600	0	0	0	510000	0	0	4520600	535112	421620	0	0	67873	0	0	888859	3631741	4495488

Demo Company Limited

Fixed Assets Schedule Grouped - Books

As at 31/03/2009

Accounting Unit :

Amount in (Rs.)

GROSS BLOCK									DEPRECIATION							NET BLOCK		
Description of Assets	Gross Block as On 01/04/2008	Additions During the Period	Tfr From Other Units	Adjust In	Sales / Discard During the Period	Tfr of FA to Other Units / Reclas sifn	Adjust Out	Gross Block as on 31/03/2009	Depn As On 01/04/2008	Depn for the Period	Tfr From Other units	Adjust In	Acc. Dep on FA Sold / Discarded	Tfr of FA to Other Units	Adjust Out	Total Depreciation as on 31/03/2009	Net Block As On 31/03/2009	Net Block As On 31/03/2008
Project 1																		
CAR	960000	0	0	0	0	0	0	960000	144671	91200	0	0	0	0	0	235871	724129	815329
Computer	80600	0	0	0	60000	0	0	20600	24716	3739	0	0	19852	0	0	8603	11997	55884
Furniture & Fixtures	290000	0	0	0	0	0	0	290000	35164	18357	0	0	0	0	0	53521	236479	254836
	1330600	0	0	0	60000	0	0	1270600	204551	113296	0	0	19852	0	0	297995	972605	1126049
Project 2																		
CAR	3380000	0	0	0	450000	0	0	2930000	307024	283621	0	0	48021	0	0	542624	2387376	3072976
Computer	45000	0	0	0	0	0	0	45000	5434	7295	0	0	0	0	0	12729	32271	39566
Furniture & Fixtures	275000	0	0	0	0	0	0	275000	18103	17408	0	0	0	0	0	35511	239489	256897
	3700000	0	0	0	450000	0	0	3250000	330561	308324	0	0	48021	0	0	590864	2659136	3369439
	5030600	0	0	0	510000	0	0	4520600	535112	421620	0	0	67873	0	0	888859	3631741	4495488
TOTAL	5030600	0	0	0	510000	0	0	4520600	535112	421620	0	0	67873	0	0	888859	3631741	4495488

Demo Company Limited  
Fixed Assets Register Location wise - Books

As at 31/03/2009

Accounting Unit :

Main - Sub - Physical Location	Asset Category Level I	Asset Category Level II	Asset Category Level III	Qty	Cost	AccDep As At 01/04/2008	Dep for the period	Dep Adjusted	AccDep As At 31/03/2009	WDV As At 31/03/2009	
					(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
Delhi - Anchal Plaza - I Floor											
Delhi - Anchal Plaza _ I Floor	CAR	Maruti		1	450000	12615	42750	0	55365	394635	
Delhi - Anchal Plaza _ I Floor	Computer	Laptop		1	60000	19452	400	-19852	0	0	
Delhi - Anchal Plaza _ I Floor	Computer	Pentium		1	15000	1382	2432	0	3814	11186	
Delhi - Anchal Plaza _ I Floor	Furniture & Fixtures	FURNITURE		101	425000	39851	26903	0	66754	358246	
				Total	104	950000	73300	72485	-19852	125933	764067
Ho - Directors - Kayde											
Ho - Directors _ Kayde	CAR	Toyoto Innova		1	980000	74022	93100	0	167122	812878	
Ho - Directors _ Kayde	Computer	Pentium		1	20000	5143	3242	0	8385	11615	
Ho - Directors _ Kayde	Computer	Lan Card		1	600	121	97	0	218	382	
Ho - Directors _ Kayde	Furniture & Fixtures	FURNITURE		2	55000	5586	3482	0	9068	45932	
				Total	5	1055600	84872	99921	0	184793	870807
Ho - Sai Prasad - B-10											
Ho - Sai Prasad _ B-10	CAR	Toyoto Innova		1	960000	144671	91200	0	235871	724129	
Ho - Sai Prasad _ B-10	CAR	Maruti		1	450000	42750	5271	-48021	0	0	
Ho - Sai Prasad _ B-10	Computer	Laptop		1	30000	4052	4863	0	8915	21085	
Ho - Sai Prasad _ B-10	Furniture & Fixtures	FURNITURE		2	85000	7830	5380	0	13210	71790	
				Total	5	1525000	199303	106714	-48021	257996	817004
Laxmi Plaza - Laxmi Plaza - Laxmi Plaza											
Laxmi Plaza - Laxmi Plaza _ Laxmi Plaza	CAR	Honda Accord		1	1500000	177637	142500	0	320137	1179863	
				Total	1	1500000	177637	142500	0	320137	1179863
				Grand Total	115	5030600	535112	421620	-67873	888859	3631741

Demo Company Limited

Fixed Assets Schedule Grouped - Books

As at 31/03/2009

Accounting Unit :

Amount in (Rs.)

GROSS BLOCK									DEPRECIATION								NET BLOCK	
Description of Assets	Gross Block as On 01/04/2008	Additions During the Period	Tfr From Other Units	Adjust In	Sales / Discard During the Period	Tfr of FA to Other Units / Reclas sifr	Adjust Out	Gross Block as on 31/03/2009	Depn As On 01/04/2008	Depn for the Period	Tfr From Other units	Adjust In	Acc. Dep on FA Sold / Discarded	Tfr of FA to Other Units	Adjust Out	Total Depreciation as on 31/03/2009	Net Block As On 31/03/2009	Net Block As On 31/03/2008
CAR																		
MV0001	450000	0	0	0	450000	0	0	0	42750	5271	0	0	48021	0	0	0	0	407250
MV0002	960000	0	0	0	0	0	0	960000	144671	91200	0	0	0	0	0	235871	724129	815329
MV0003	1500000	0	0	0	0	0	0	1500000	177637	142500	0	0	0	0	0	320137	1179863	1322363
MV0004	980000	0	0	0	0	0	0	980000	74022	93100	0	0	0	0	0	167122	812878	905978
MV0005	450000	0	0	0	0	0	0	450000	12615	42750	0	0	0	0	0	55365	394635	437385
	4340000	0	0	0	450000	0	0	3890000	451695	374821	0	0	48021	0	0	778495	3111505	3888305
Computer																		
C0001	60000	0	0	0	60000	0	0	0	19452	400	0	0	19852	0	0	0	0	40548
C0002	20000	0	0	0	0	0	0	20000	5143	3242	0	0	0	0	0	8385	11615	14857
C0003	600	0	0	0	0	0	0	600	121	97	0	0	0	0	0	218	382	479
C0004	30000	0	0	0	0	0	0	30000	4052	4863	0	0	0	0	0	8915	21085	25948
C0005	15000	0	0	0	0	0	0	15000	1382	2432	0	0	0	0	0	3814	11186	13618
	125600	0	0	0	60000	0	0	65600	30150	11034	0	0	19852	0	0	21332	44268	95450
Furniture & Fixtures																		

Demo Company Limited

Fixed Assets Schedule Grouped - Books

As at 31/03/2009

Accounting Unit :

Amount in (Rs.)

GROSS BLOCK									DEPRECIATION							NET BLOCK		
Description of Assets	Gross Block as On	Additions During the Period	Tfr From Other Units	Adjust In	Sales / Discard During the Period	Tfr of FA to Other Units / Reclas sifr	Adjust Out	Gross Block as on	Depn As On	Depn for the Period	Tfr From Other units	Adjust In	Acc. Dep on FA Sold / Discarded	Tfr of FA to Other Units	Adjust Out	Total Depreciation as on	Net Block As On	Net Block As On
	01/04/2008							31/03/2009	01/04/2008								31/03/2009	31/03/2009
ff0001	250000	0	0	0	0	0	0	250000	31043	15825	0	0	0	0	0	46868	203132	218957
ff0002	40000	0	0	0	0	0	0	40000	4121	2532	0	0	0	0	0	6653	33347	35879
ff0003	15000	0	0	0	0	0	0	15000	1465	950	0	0	0	0	0	2415	12585	13535
ff0004	175000	0	0	0	0	0	0	175000	8808	11078	0	0	0	0	0	19886	155114	166192
ff0005	40000	0	0	0	0	0	0	40000	1065	2532	0	0	0	0	0	3597	36403	38935
ff0006	45000	0	0	0	0	0	0	45000	6765	2848	0	0	0	0	0	9613	35387	38235
	565000	0	0	0	0	0	0	565000	53267	35765	0	0	0	0	0	89032	475968	511733
	5030600	0	0	0	510000	0	0	4520600	535112	421620	0	0	67873	0	0	888859	3631741	4495488
TOTAL	5030600	0	0	0	510000	0	0	4520600	535112	421620	0	0	67873	0	0	888859	3631741	4495488

# Demo Company Limited

## Depreciation Calculation Statement as per Books

Accounting Unit :

As At 31/03/2009

Asset Id	Physical Id	Description of Asset	Qty	DateUsed	Date Sold / Tfr Out	Days	Cost (Rs.)	Rate / Method	AccDep (Rs.)	Dep (Rs.)	WDV (Rs.)
Category Level I - CAR											
MV0001	MV0001	Purchase of Maruti Zen	1	30/06/2006	15/05/2008	45	450000	9.50 / S	42750	5271	0
MV0002	MV0002	Purchase of Toyoto Innova	1	30/08/2006		365	960000	9.50 / S	144671	91200	724129
MV0003	MV0003	Purchase of Honda Accord	1	01/01/2007		365	1500000	9.50 / S	177637	142500	1179863
MV0004	MV0004	Purchase of Toyoto	1	15/06/2007		365	980000	9.50 / S	74022	93100	812878
MV0005	MV0005	Purchase of Maruti	1	15/12/2007		365	450000	9.50 / S	12615	42750	394635
Total CAR			5				4340000		451695	374821	3111505
Category Level I - Computer											
C0001	C0001	Purchase of Laptop	1	01/04/2006	15/04/2008	15	60000	16.21 / S	19452	400	0
C0002	C0002	Purchase computer of pentium 4	1	30/08/2006		365	20000	16.21 / S	5143	3242	11615
C0003	C0003	Purchase of Computer-Lan Card	1	01/01/2007		365	600	16.21 / S	121	97	382
C0004	C0004	Purchase of Laptop	1	01/06/2007		365	30000	16.21 / S	4052	4863	21085
C0005	C0005	Purchase of Pentium	1	06/09/2007		365	15000	16.21 / S	1382	2432	11186
Total Computer			5				125600		30150	11034	44268
Category Level I - Furniture & Fixtures											
ff0001	ff0001	Purchase of 100 chairs	100	15/04/2006		365	250000	6.33 / S	31043	15825	203132
ff0002	ff0002	Purchase of Tables	1	15/08/2006		365	40000	6.33 / S	4121	2532	33347
ff0003	ff0003	Purchase of Table	1	15/09/2006		365	15000	6.33 / S	1465	950	12585
ff0004	ff0004	Purchase of 50 chairs	1	15/06/2007		365	175000	6.33 / S	8808	11078	155114
ff0005	ff0005	Purchase of table	1	30/10/2007		365	40000	6.33 / S	1065	2532	36403
ff0006	ff0006	Purchase of Table	1	15/06/2007		365	45000	6.33 / S	6765	2848	35387
Total Furniture & Fixtures			105				565000		53267	35765	475968
Grand Total			115				5030600		535112	421620	3631741

## Demo Company Limited

### Fixed Assets Ledger

Accounting Unit :

From Asset Id - Itemwise C0001 To MV0005

	Date	Debit (Rs.)	Credit (Rs.)	Closing Balance (Rs.)
<b>C0001 Purchase of Laptop</b>				
Purchased from Adit	01/04/2006	25000.00	0.00	25000.00
C0001-01 - Purchased from Allied Computers International (Asia) Ltd.	15/06/2006	35000.00	0.00	60000.00
Dep for the year 2006-2007	31/03/2007	0.00	9726.00	50274.00
Dep for the year 2007-2008	31/03/2008	0.00	9726.00	40548.00
Asset Sold / Discarded	15/04/2008	0.00	35000.00	5548.00
Dep for the year 2008-2009	15/04/2008	0.00	400.00	5148.00
Profit / Loss for the Asset	15/04/2008	0.00	5148.00	.00
		60000.00	60000.00	0.00
<b>C0002 Purchase computer of pentium 4</b>				
Purchased from Allied Computers International (Asia) Ltd.	30/08/2006	20000.00	0.00	20000.00
Dep for the year 2006-2007	31/03/2007	0.00	1901.00	18099.00
Dep for the year 2007-2008	31/03/2008	0.00	3242.00	14857.00
Dep for the year 2008-2009	31/03/2009	0.00	3242.00	11615.00
		20000.00	8385.00	11615.00
<b>C0003 Purchase of Computer-Lan Card</b>				
Purchased from B.J.Electronics	01/01/2007	600.00	0.00	600.00
Dep for the year 2006-2007	31/03/2007	0.00	24.00	576.00
Dep for the year 2007-2008	31/03/2008	0.00	97.00	479.00
Dep for the year 2008-2009	31/03/2009	0.00	97.00	382.00
		600.00	218.00	382.00
<b>C0004 Purchase of Laptop</b>				
Purchased from B.J.Electronics	01/06/2007	30000.00	0.00	30000.00
Dep for the year 2007-2008	31/03/2008	0.00	4052.00	25948.00
Dep for the year 2008-2009	31/03/2009	0.00	4863.00	21085.00
		30000.00	8915.00	21085.00

# Demo Company Limited

## Sales / Discard Register - As Per Books

Accounting Unit :

From 01/04/2008 To 31/03/2009

Asset Id/ Physical Id	Description of Asset	Date Put to use	Date Sold On	Voucher No and voucher Date	Actual Cost (Rs.)	Acc. Dep Upto Date of Sale (Rs.)	WDV (Rs.)	Sale Value (Rs.)	Gain / Loss (Rs.)	Remarks
Car										
MV0001	Purchase of Maruti Zen	30/06/2006	15/05/2008		450000.00	48021.00	401979.00	100000.00	-301979.00	Car Sold
MV0001				30/06/2006						
				Depreciation as on						
				15/05/2008		5271.00				
				31/03/2008		42750.00				
						48021.00				
Total Car					450000.00	48021.00	401979.00	100000.00	-301979.00	
COMPUTER										
C0001	Purchase of Laptop	01/04/2006	15/04/2008		60000.00	19852.00	40148.00	35000.00	-5148.00	Sale of Laptop
C0001				01/04/2006						
				Depreciation as on						
				15/04/2008		400.00				
				31/03/2008		9726.00				
				31/03/2007		9726.00				
						19852.00				
Total COMPUTER					60000.00	19852.00	40148.00	35000.00	-5148.00	
Grand Total					510000.00	67873.00	442127.00	135000.00	-307127.00	

# Demo Company Limited

Sale Memo			
Details of asset			
Category I	: Computer	Asset ID	: C0001
Category II	: Laptop	Physical Id	: C0001
Category III	:	Main Location	: Delhi
Description	: Purchase of Laptop	Sub Location	: Anchal Plaza
		Physical Location	: I Floor
		Department	: ACCOUNTS
		Cost Centre	: Project 1
		User Name	: Kiran
Voucher No	:	Party Bill No	:
Voucher Date	: 01/04/2006	Party Bill Date	:
Po No	:	Vendor Name	: Adit
Po Date	:		
Details of Sale			
DocNo	: 200	Serial No.	: 0002
Rate	: 16.21	Sale Date	: 15/04/2008
Method	: SLM	SaleValue	: 35,000.00
Cost	: 60000	AccDEP	: 19852
Qty	: 1	Dep	: 0
Remarks :	: Sale of Laptop	WDV	: 40148
		Profit/Loss	: -5148
Passed By		Authorised by	

# Demo Company Limited

## Fixed Assets Acquired - As per voucher date

Accounting Unit :

From 01/04/2006 To 31/03/2009

Asset Id Physical Id	Description of Asset	Date Put To Use/ Voucher Date / Voucher No	Vendor/ Dept/ Cost Center	Main Location Sub Location Physical Location	Qty	Cost  (Rs.)	Cost of Dep. Assets  (Rs.)	CenVat  (Rs.)
Category Level I - Furniture & Fixtures								
ff0001	Purchase of 100 chairs	15/04/2006	ALFA	Delhi	100	250000	0	0
ff0001		15/04/2006	HO Project 1	Anchal Plaza I Floor				
ff0002	Purchase of Tables	15/08/2006	ALFA	Ho	1	40000	0	0
ff0002		15/08/2006	Support Project 1	Directors Kayde				
ff0003	Purchase of Table	15/09/2006	ALFA	Ho	1	15000	0	0
ff0003		15/09/2006	Support Project 2	Directors Kayde				
ff0004	Purchase of 50 chairs	15/06/2007	Cantronics Office Equipment	Delhi	1	150000	0	0
ff0004		15/06/2007	Support Project 2	Anchal Plaza I Floor				
ff0005	Purchase of table	30/10/2007	Cantronics Office Equipment	Ho	1	40000	0	0
ff0005		30/10/2007	HO Project 2	Sai Prasad B-10				
ff0004-01	Dependent child added for Foreign	31/12/2007	Cantronics Office Equipment	Delhi	1	0	25000	0
ff0004-01	Exchange	31/12/2007	Support Project 2	Anchal Plaza I Floor				
Total Furniture & Fixtures					105	495000	25000	0
Grand Total					116	4925600	60000	0

# Demo Company Limited

## Fixed Assets Acquired - VendorWise Listing

Voucher Date From 01/04/2006 To 31/03/2009

Accounting Unit :

Date put to use	Asset Id	Physical Id	Description of Asset	Bill No.	Bill Date	Vchr No.	Vchr Date	Qty	Cost (Rs.)
B.J.Electronics									
L. S. T.			C. S. T.						
COMPUTER									
01/01/2007	C0003	C0003	Purchase of Computer-Lan Card				01/01/2007	1	600
01/06/2007	C0004	C0004	Purchase of Laptop				01/06/2007	1	30000
06/09/2007	C0005	C0005	Purchase of Pentium				06/09/2007	1	15000
Total COMPUTER								3	45600
Total B.J.Electronics								3	45600
-----									
Ichibaan Automobiles Pvt Ltd									
L. S. T.			C. S. T.						
Car									
30/06/2006	MV0001	MV0001	Purchase of Maruti Zen				30/06/2006	1	450000
30/08/2006	MV0002	MV0002	Purchase of Toyoto Innova				30/08/2006	1	960000
01/01/2007	MV0003	MV0003	Purchase of Honda Accord				01/01/2007	1	1500000
15/06/2007	MV0004	MV0004	Purchase of Toyoto				15/06/2007	1	980000
15/12/2007	MV0005	MV0005	Purchase of Maruti				15/12/2007	1	450000
Total Car								5	4340000
Total Ichibaan Automobiles Pvt Ltd								5	4340000
-----									
Adit									
L. S. T.			C. S. T.						
COMPUTER									
01/04/2006	C0001	C0001	Purchase of Laptop				01/04/2006	1	25000
Total COMPUTER								1	25000
Total Adit								1	25000
-----									
Allied Computers International (Asia) Ltd.									
L. S. T.			C. S. T.						
	27620256754V			27620256754C					
COMPUTER									
30/08/2006	C0002	C0002	Purchase computer of pentium 4				15/08/2006	1	20000
Total COMPUTER								1	20000

FIXED ASSETS CARD

Demo Company Limited

Block Name :- Furniture & Fixtures  
 Description :- Purchase of 100 chairs  
 Voucher Date :- 15/04/2006  
 Date Put To Use :- 15/04/2006  
 Party Name :- ALFA  
 Amount Rs.

Asset ID :- ff0001  
 Physical ID :- ff0001  
 Card No :- 6  
 Main Location :- Delhi  
 Sub Location :- Anchal Plaza  
 Physical Location :- 1 Floor

Cost	250,000.00
Additions	0.00
Total	250,000.00

<u>Details of Disposal</u>	
Date	:-
Sale Price	:-
To	:-

Accounting Year	No. Of Days	Rate	Method	Depreciation Amount	Cumulative Depreciation	WDV
2006-2007	351	6.33	SLM	15,218	15,218.00	234,782.00
2007-2008	366	6.33	SLM	15,825	31,043.00	218,957.00
2008-2009	365	6.33	SLM	15,825	46,868.00	203,132.00

Demo Company Limited

November 16, 2010

From : Sanjeev Garg

To : Kiran

Kindly confirm that the following Assets of the Company are in your custody March 31, 2009

Sr No	Name of the Asset	No. of Assets	Serial No. of the Asset
1	Purchase of Laptop	1	C0001
2	Purchase of Maruti Zen	1	MV0001
3	Purchase of Pentium	1	C0005
4	Purchase of table	1	ff0005
5	Purchase of Toyoto	1	MV0004

Kindly acknowledge the letter in the space given below, and return it on or before April 10, 2009.  
Discrepancy if any should be brought to the notice at once.

Thanking you for your co-operation.

.....

I hereby acknowledge, that the above Assets of the Company are in my custody.

Date : 16/11/2010

\_\_\_\_\_  
Signature

# Demo Company Limited

## Fixed Assets Acquired

From 01/04/2006 To 31/03/2009

Accounting Unit :

Category	Qty	Cost
Category Level I - <b>CAR</b>	5	<b>4340000</b>
Category Level II - <b>Toyota Innova</b>	2	1940000
Category Level III - -	2	1940000
Category Level II - <b>Honda Accord</b>	1	1500000
Category Level III - -	1	1500000
Category Level II - <b>Maruti</b>	2	900000
Category Level III - -	2	900000
Category Level I - <b>Computer</b>	6	<b>125600</b>
Category Level II - <b>Laptop</b>	3	90000
Category Level III - -	3	90000
Category Level II - <b>Pentium</b>	2	35000
Category Level III - -	2	35000
Category Level II - <b>Lan Card</b>	1	600
Category Level III - -	1	600
Category Level I - <b>Furniture &amp; Fixtures</b>	105	<b>565000</b>
Category Level II - <b>FURNITURE</b>	105	565000
Category Level III - -	105	565000
<b>Grand Total</b>	<b>116</b>	<b>5030600</b>

# Demo Company Limited

## Assets Verification Report

Accounting Unit :

As At 30/04/2008

Asset Id Physical Id Description of Assets	Category Level I Category Level II Category Level III	Cost (Rs.) Date Put to Use Vendor	Assets Verified	Main Location/ Sub Location / Phy Location	Department / Cost Centre / User	Done By	Remarks
C0002 C0002 Purchase computer of pentium 4	Computer Pentium	20000 30/08/2006 Allied Computers International	<input checked="" type="checkbox"/>	Ho Directors Kayde	Support Project 1 Pratishtha	VG	Asset Found
C0003 C0003 Purchase of Computer-Lan Card	Computer Lan Card	600 01/01/2007 B.J.Electronics	<input checked="" type="checkbox"/>	Ho Directors Kayde	Support Project 1 Punita	VG	Asset Found
C0004 C0004 Purchase of Laptop	Computer Laptop	30000 01/06/2007 B.J.Electronics	<input checked="" type="checkbox"/>	Ho Sai Prasad B-10	Support Project 2 Pratishtha	VG	Asset Found
C0005 C0005 Purchase of Pentium	Computer Pentium	15000 06/09/2007 B.J.Electronics	<input checked="" type="checkbox"/>	Delhi Anchal Plaza I Floor	Support Project 2 Kiran	VG	Asset not found
ff0001 ff0001 Purchase of 100 chairs	Furniture & Fixtures FURNITURE	250000 15/04/2006 ALFA	<input checked="" type="checkbox"/>	Delhi Anchal Plaza I Floor	HO Project 1 Punita	VG	Asset Found
ff0002 ff0002 Purchase of Tables	Furniture & Fixtures FURNITURE	40000 15/08/2006 ALFA	<input checked="" type="checkbox"/>	Ho Directors Kayde	Support Project 1 Punita	VG	Asset Found
ff0003 ff0003 Purchase of Table	Furniture & Fixtures FURNITURE	15000 15/09/2006 ALFA	<input checked="" type="checkbox"/>	Ho Directors Kayde	Support Project 2 Pratishtha	VG	Asset Found
ff0004 ff0004 Purchase of 50 chairs	Furniture & Fixtures FURNITURE	150000 15/06/2007 Cantronics Office Equipments	<input checked="" type="checkbox"/>	Delhi Anchal Plaza I Floor	Support Project 2 Punita	VG	Asset Found

# Demo Company Limited

## Listing of Assets for Physical Verification

Accounting Unit :

Asset Id Physical Id Description of Asset	Category Level I Category Level II Category Level III	Cost (Rs.) Date Put to Use Vendor	Qty	Assets Verified	Main Location/ Sub Location / Phy Location	Department / Cost Centre / User	Done By	Remarks
C0002 C0002 Purchase computer of pentium 4	Computer Pentium	20000 30/08/2006 Allied Computers International	1	<input type="checkbox"/>	Ho Directors Kayde	Support Project 1 Pratishtha		
C0003 C0003 Purchase of Computer-Lan Card	Computer Lan Card	600 01/01/2007 B.J.Electronics	1	<input type="checkbox"/>	Ho Directors Kayde	Support Project 1 Punita		
C0004 C0004 Purchase of Laptop	Computer Laptop	30000 01/06/2007 B.J.Electronics	1	<input type="checkbox"/>	Ho Sai Prasad B-10	Support Project 2 Pratishtha		
C0005 C0005 Purchase of Pentium	Computer Pentium	15000 06/09/2007 B.J.Electronics	1	<input type="checkbox"/>	Delhi Anchal Plaza I Floor	Support Project 2 Kiran		
ff0001 ff0001 Purchase of 100 chairs	Furniture & Fixtures FURNITURE	250000 15/04/2006 ALFA	100	<input type="checkbox"/>	Delhi Anchal Plaza I Floor	HO Project 1 Punita		
ff0002 ff0002 Purchase of Tables	Furniture & Fixtures FURNITURE	40000 15/08/2006 ALFA	1	<input type="checkbox"/>	Ho Directors Kayde	Support Project 1 Punita		
ff0003 ff0003 Purachase of Table	Furniture & Fixtures FURNITURE	15000 15/09/2006 ALFA	1	<input type="checkbox"/>	Ho Directors Kayde	Support Project 2 Pratishtha		
ff0004 ff0004 Purchase of 50 chairs	Furniture & Fixtures FURNITURE	150000 15/06/2007 Cantronics Office Equipments Pvt.	1	<input type="checkbox"/>	Delhi Anchal Plaza I Floor	Support Project 2 Punita		
ff0004-01 ff0004-01 Dependent child added for Foreign Exchange		25000 31/12/2007 Cantronics Office Equipments Pvt. L						

## Demo Company Limited

Accounting Unit :

Assets covered under AMC as at 31/03/2009

Asset Id / Physical Id	Description of Asset	Date Put to use	Period of Warranty (Days)	Voucher No / Date	Party Bill No / Date	Amc Upto Date	Remarks
CAR							
MV0005	Purchase of Maruti	15/12/2007	1095	10108	10108	31/03/2009	AMC for all Cars
MV0005				15/12/2007	15/12/2007		
MV0004	Purchase of Toyoto	15/06/2007	1095	10107	10107	31/03/2009	AMC for all Cars
MV0004				15/06/2007	15/06/2007		
MV0003	Purchase of Honda Accord	01/01/2007	1460	10106	10106	31/03/2009	AMC for all Cars
MV0003				01/01/2007	01/01/2007		
MV0002	Purchase of Toyoto Innova	30/08/2006	1460	101011	101011	31/03/2009	AMC for all Cars
MV0002				30/08/2006	30/08/2006		
Computer							
C0005	Purchase of Pentium	06/09/2007	1826	10104	10104	31/03/2010	AMC for all computers
C0005				06/09/2007	06/09/2007		
C0004	Purchase of Laptop	01/06/2007	1095	10103	10103	31/03/2010	AMC for all computers
C0004				01/06/2007	01/06/2007		
C0003	Purchase of Computer-Lan Card	01/01/2007	1825	10102	10102	31/03/2010	AMC for all computers
C0003				01/01/2007	01/01/2007		
C0002	Purchase computer of pentium 4	30/08/2006	1112	10101	10101	31/03/2010	AMC for all computers
C0002				15/08/2006	15/08/2006		

## Demo Company Limited

Accounting Unit :

Assets covered under Insurance as at 31/03/2009

Policy Number	Insured From Date	Insurance Upto Date	Policy Amount	Remarks					
Asset Id	Physical Id		Description of Asset		Date Put to use	Voucher No	Voucher Date	Party Bill No	Party Bill Date
CAR									
655656465464	01/04/2008	31/03/2009	75000.00	Insurance for all Assets					
MV0002	MV0002		Purchase of Toyoto Innova		30/08/2006	101011	30/08/2006	101011	30/08/2006
MV0003	MV0003		Purchase of Honda Accord		01/01/2007	10106	01/01/2007	10106	01/01/2007
MV0004	MV0004		Purchase of Toyoto		15/06/2007	10107	15/06/2007	10107	15/06/2007
MV0005	MV0005		Purchase of Maruti		15/12/2007	10108	15/12/2007	10108	15/12/2007
-----									
Computer									
655656465464	01/04/2008	31/03/2009	75000.00	Insurance for all Assets					
C0002	C0002		Purchase computer of pentium 4		30/08/2006	10101	15/08/2006	10101	15/08/2006
C0003	C0003		Purchase of Computer-Lan Card		01/01/2007	10102	01/01/2007	10102	01/01/2007
C0004	C0004		Purchase of Laptop		01/06/2007	10103	01/06/2007	10103	01/06/2007
C0005	C0005		Purchase of Pentium		06/09/2007	10104	06/09/2007	10104	06/09/2007
-----									
Furniture & Fixtures									
655656465464	01/04/2008	31/03/2009	75000.00	Insurance for all Assets					
ff0001	ff0001		Purchase of 100 chairs		15/04/2006	101010	15/04/2006	101010	15/04/2006
ff0002	ff0002		Purchase of Tables		15/08/2006	10106	15/08/2006	10106	15/08/2006
ff0003	ff0003		Purchase of Table		15/09/2006	101012	15/09/2006	101012	15/09/2006
ff0004	ff0004		Purchase of 50 chairs		15/06/2007	101013	15/06/2007	101013	15/06/2007
ff0005	ff0005		Purchase of table		30/10/2007	101014	30/10/2007	101014	30/10/2007
ff0006	ff0006		Purchase of Table		15/06/2007	101015	15/06/2007	101015	15/06/2007

# Demo Company Limited

From 01/04/2006 To 31/03/2009

Accounting Unit :

Assets having CostBreakUp

Amount in (Rs.)

Asset Id	Description of Asset	Vchr No	Vchr Date	Party Bill No	Bill Date	Total Amount / Cost Break up	Vendor
MV0002	Purchase of Toyoto Innova					960000	
	-					-----	
1	Purchase Price	10105	30/08/2006	10105	30/08/2006	910000	Ichibaan Automobiles Pvt Ltd
2	Insurance Premium	10105	30/08/2006	10105	30/08/2006	50000	Montex Enterprise
					Total	960000	
-----							
C0002	Purchase computer of pentium 4					20000	
	-					-----	
1	Cost Of Purchase	10101	15/08/2006	10101	15/08/2006	18000	Allied Computers International (Asia) Ltd.
2	Freight Charges	10101	15/08/2006	10101	15/08/2006	500	G. H. Kupuria
3	Insurance Premium	10101	15/08/2006	10101	15/08/2006	1500	Montex Enterprise
					Total	20000	
-----							
C0003	Purchase of Computer-Lan Card					600	
	-					-----	
1	Cost Of Purchase	10102	01/01/2007	10102	01/01/2007	600	B.J.Electronics
					Total	600	
-----							
C0004	Purchase of Laptop					30000	
	-					-----	
1	Cost Of Purchase	10103	01/06/2007	10103	01/06/2007	28000	B.J.Electronics
2	Insurance Premium	10103	01/06/2007	10103	01/06/2007	2000	Montex Enterprise
					Total	30000	
-----							
ff0001	Purchase of 100 chairs					250000	
	-					-----	
1	Cost Of Purchase	1111	15/04/2006	1111	15/04/2006	245000	ALFA
2	Freight Charges	1212	15/04/2006	1212	15/04/2006	5000	Dynavox
					Total	250000	
-----							

# Demo Company Limited

Assets covered under Warranty

Accounting Unit

As at 31/03/2009

Asset Id / Physical Id	Description	Vender Name	Date Put to Use	Cost	P. O. No/ Date	Voucher No / Voucher Date	Party Bill No / Bill Date	Warranty Upto
C0002 C0002	Purchase computer of pentium 4		30/08/2006	20000	10101 15/08/2006	10101 15/08/2006	10101 15/08/2006	31/08/2009
C0003 C0003	Purchase of Computer-Lan Card		01/01/2007	600	10102 01/01/2007	10102 01/01/2007	10102 01/01/2007	31/12/2011
MV0002 MV0002	Purchase of Toyoto Innova		30/08/2006	960000	10105 30/08/2006	10105 30/08/2006	10105 30/08/2006	29/08/2010
MV0003 MV0003	Purchase of Honda Accord		01/01/2007	1500000	10106 01/01/2007	10106 01/01/2007	10106 01/01/2007	31/12/2010
C0004 C0004	Purchase of Laptop		01/06/2007	30000	10103 01/06/2007	10103 01/06/2007	10103 01/06/2007	31/05/2010
C0005 C0005	Purchase of Pentium		06/09/2007	15000	10104 06/09/2007	10104 06/09/2007	10104 06/09/2007	05/09/2012
MV0004 MV0004	Purchase of Toyoto		15/06/2007	980000	10107 15/06/2007	10107 15/06/2007	10107 15/06/2007	14/06/2010
MV0005 MV0005	Purchase of Maruti		15/12/2007	450000	10108 15/12/2007	10108 15/12/2007	10108 15/12/2007	14/12/2010

## Demo Company Limited

### Fixed Assets Schedule as per Income-Tax Act

For the Financial Year 2007-2008 relevant to the Assessment Year 2008-2009

Description of Assets	Rate of Dep  %	WDV as on 01/04/2007  (Rs.)	Additions during the year			Sale / Deductions  (Rs.)	Opening WDV + Additions -Sale	Depreciation for the year			W.D.V as on 31/03/2008  (Rs.)
			Addition used for more than 180 days  (Rs.)	Addition used for less than 180 days  (Rs.)	Total Addition for the Year  (Rs.)			Depreciation for full year  (Rs.)	Depreciation for half year  (Rs.)	Total Dep  (Rs.)	
CAR	15.00	2586000	980000	450000	1430000	0	4016000	534900	33750	568650	3447350
COMPUTERS	60.00	32420	45000	0	45000	0	77420	46452	0	46452	30968
Furniture & Fixtures	10.00	274500	150000	65000	215000	0	489500	42450	3250	45700	443800
Total		2892920	1175000	515000	1690000	0	4582920	623802	37000	660802	3922118

# Demo Company Limited

Form No. 3CD

For the Financial Year 2008-2009 relevant to the Assessment Year 2009-2010

## Clause 14

Particulars of depreciation allowable as per Income-Tax act, 1961 in respect of each asset or block of assets, as the case may be in the following form.

Description of block of Asset		CAR							
Rate of Depreciation (%)		15 %							
W. D. V. as on 01/04/2008		3519600 ( A )							
Asset Id No.	Description of Asset	Additions		Deductions / Transfers		Cenvat claimed (Rs.)	Change in Foreign Exchange Rate (Rs.)	Subsidy & Grant (Rs.)	Total Deductions (Rs.)
		Date put to use	Amount (Rs.)	Date of Sale	Amount (Rs.)				
MV0001	Purchase of Maruti Zen	30/06/2006	0	15/05/2008	100000	0			100000
Total			0 ( B )		100000	0			100000 ( C )
Total depreciation claimed		512940 ( D )							
W. D. V. as on 31/03/2009 ( A + B - C - D )		2906660							

Description of block of Asset		COMPUTERS							
Rate of Depreciation (%)		60 %							
W. D. V. as on 01/04/2008		34168 ( A )							
Asset Id No.	Description of Asset	Additions		Deductions / Transfers		Cenvat claimed (Rs.)	Change in Foreign Exchange Rate (Rs.)	Subsidy & Grant (Rs.)	Total Deductions (Rs.)
		Date put to use	Amount (Rs.)	Date of Sale	Amount (Rs.)				
C0001	Purchase of Laptop	01/04/2006	0	15/04/2008	35000	0			35000

## Demo Company Limited

### Fixed Assets classification for calculating depreciation as per Income-Tax Act

Accounting Unit :

For the Financial Year 2007-2008 relevant to the Assessment Year 2008-2009

Asset Id No.	Description of Assets	Date of Purchase	Date put to use	Cost (Rs.)	Cenvat (Rs.)	Total (Net of CenVat) (Rs.)	Used for less than 180 days (Rs.)	Used for more than 180 days (Rs.)
CAR								
MV0004	Purchase of Toyoto	15/06/2007	15/06/2007	980000	0	980000	0	980000
MV0005	Purchase of Maruti	15/12/2007	15/12/2007	450000	0	450000	450000	0
				1430000	0	1430000	450000	980000
COMPUTERS								
C0004	Purchase of Laptop	01/06/2007	01/06/2007	30000	0	30000	0	30000
C0005	Purchase of Pentium	06/09/2007	06/09/2007	15000	0	15000	0	15000
				45000	0	45000	0	45000
Furniture & Fixtures								
ff0004	Purchase of 50 chairs	15/06/2007	15/06/2007	150000	0	150000	0	150000
ff0005	Purchase of table	30/10/2007	30/10/2007	40000	0	40000	40000	0
ff0004-01	Dependent child added for Foreign		31/12/2007	25000	0	25000	25000	0
				215000	0	215000	65000	150000
Grand Total				1690000	0	1690000	515000	1175000