

GREEN PARK HOTELS AND RESORTS LTD (SLM)

Fixed Assets Schedule Grouped - Books

As at 30/04/2018

Accounting Unit : GPV

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
	01/04/2018							30/04/2018	01/04/2018							30/04/2018	30/04/2018	31/03/2018
CONVENTION CENTRE	5564908	0	0	0	0	0	0	5564908	5286663	0	0	0	0	0	0	5286663	278245	278245
BUILDING	5564908	0	0	0	0	0	0	5564908	5286663	0	0	0	0	0	0	5286663	278245	278245
BUILDING	33564930	0	0	0	0	0	0	33564930	17225721	30159	0	0	0	0	0	17255880	16309050	16339209
SANITARY INSTALLATIONS	3303769	0	0	0	0	0	0	3303769	3164903	202	0	0	0	0	0	3165105	138664	138866
FURNITURE&FIXTUR	36868699	0	0	0	0	0	0	36868699	20390624	30361	0	0	0	0	0	20420985	16447714	16478075
BUILDING INTERIORS	524318	0	0	0	0	0	0	524318	467543	862	0	0	0	0	0	468405	55913	56775
FRESH AIR & EXHAUST SYSTEM	3582487	0	0	0	0	0	0	3582487	2089872	43038	0	0	0	0	0	2132910	1449577	1492615
FURNITURES & FIXTURES(HOTEL)	8796787	92100	106950	0	0	0	0	8995837	6267568	61433	101602	0	0	0	0	6430603	2565234	2529219
INTANGIBLE ASSET	12903593	92100	106950	0	0	0	0	13102643	8824983	105333	101602	0	0	0	0	9031918	4070725	4078610
SOFT WARE	2101532	0	0	0	0	0	0	2101532	1250129	10432	0	0	0	0	0	1260561	840971	851403
OFFICE EQUIPMENT	2101532	0	0	0	0	0	0	2101532	1250129	10432	0	0	0	0	0	1260561	840971	851403
OFFICE EQUIPMENT	91150	0	0	0	0	0	0	91150	81576	118	0	0	0	0	0	81694	9456	9574

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	01/04/2018							30/04/2018	01/04/2018							30/04/2018	30/04/2018	31/03/2018
PLANT &	91150	0	0	0	0	0	0	91150	81576	118	0	0	0	0	0	81694	9456	9574
SOLAR EQUIPMENT SYSTEM	650837	0	0	0	0	0	0	650837	130752	3563	0	0	0	0	0	134315	516522	520085
PLANT & MACHINERY	650837	0	0	0	0	0	0	650837	130752	3563	0	0	0	0	0	134315	516522	520085
A.C.&REFRIGERATION	16711969	2441715	0	0	0	0	0	19153684	8065689	76736	0	0	0	0	0	8142425	11011259	8646280
BOILERS	739451	0	0	0	0	0	0	739451	296743	3568	0	0	0	0	0	300311	439140	442708
COMPUTERS	3773222	0	0	0	0	0	0	3773222	2395187	52420	0	0	0	0	0	2447607	1325616	1378036
ELECTRICAL INSTALLATIONS	6623752	0	0	0	0	0	0	6623752	4208084	32354	0	0	0	0	0	4240438	2383314	2415668
ELEVATORS	2231551	0	0	0	0	0	0	2231551	931717	9744	0	0	0	0	0	941461	1290090	1299834
FIRE ALARAMING SYSTEM	2914396	0	0	0	0	0	0	2914396	528131	15954	0	0	0	0	0	544085	2370311	2386265
FIRE FIGHTING EQUIPMENT	453800	0	0	0	0	0	0	453800	277112	1818	0	0	0	0	0	278930	174870	176688
HEALTH FITNESS EQUIPMENT	2466207	0	0	0	0	0	0	2466207	83534	13518	0	0	0	0	0	97052	2369155	2382673
HOUSE KEEPING EQUIPMENTS	995597	0	0	0	0	0	0	995597	447940	4464	0	0	0	0	0	452404	543193	547657
KITCHEN EQUIPMENTS	9086797	60500	0	0	0	0	0	9147297	2117824	46328	0	0	0	0	0	2164152	6983145	6968973
LAUNDRY EQUIPMENTS	1457616	0	0	0	0	0	0	1457616	935420	4170	0	0	0	0	0	939590	518026	522196

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	01/04/2018							30/04/2018	01/04/2018							30/04/2018	30/04/2018	31/03/2018
MUSICAL EQUIPMENTS	383176	0	0	0	0	0	0	383176	212540	1094	0	0	0	0	0	213634	169542	170636
OTHER FIXED ASSETS	794530	250000	0	0	0	0	0	1044530	546103	3463	0	0	0	0	0	549566	494964	248427
PUBLIC ADDRESS SYSTEM	274402	0	0	0	0	0	0	274402	62105	1429	0	0	0	0	0	63534	210868	212297
TELEPHONE EQUIPMENTS	367223	0	0	0	0	0	0	367223	120068	1672	0	0	0	0	0	121740	245483	247155
TV/VCR	2404156	0	0	0	0	0	0	2404156	1460732	7856	0	0	0	0	0	1468588	935568	943424
WATER SUPPLY EQUIPMENT	2272013	0	0	0	0	0	0	2272013	1096492	9970	0	0	0	0	0	1106462	1165551	1175521
NONE PLANT & EQUIPMENT	53949858	2752215	0	0	0	0	0	56702073	23785421	286558	0	0	0	0	0	24071979	32630094	30164437
SERVERS & NETWORKS	310000	0	0	0	0	0	0	310000	39217	4247	0	0	0	0	0	43464	266536	270783
COLD STORAGE NONE PLANT & EQUIPMENT	310000	0	0	0	0	0	0	310000	39217	4247	0	0	0	0	0	43464	266536	270783
COLD STORAGE	588222	0	0	0	0	0	0	588222	197696	2937	0	0	0	0	0	200633	387589	390526
	588222	0	0	0	0	0	0	588222	197696	2937	0	0	0	0	0	200633	387589	390526

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	01/04/2018							30/04/2018	01/04/2018							30/04/2018	30/04/2018	31/03/2018
STP STP PLANT & MACHINERY																		
SEWERAGE TREATMENT PLANT	0	3272948	0	0	0	0	0	3272948	0	10227	0	0	0	0	0	10227	3262721	0
	0	3272948	0	0	0	0	0	3272948	0	10227	0	0	0	0	0	10227	3262721	0
TOTAL	113028799	6117263	106950	0	0	0	0	119253012	59987061	453776	101602	0	0	0	0	60542439	58710573	53041738