

Sr, no.	Perticulars	Valued amount in Rs.
1	Total Plant and machinery Market value	4593000.00
2	Total of Inventory and furniturs market value	84000.00
	Total market value	4677000.00
	Realisable value 80%	3741600.00
	Distresse value 75%	3507750.00



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Plant and machinery													
Sr No.	Machine	Description machine	Qty in ltr.	Base price in INR	GST 18%	Purchase value	Scrap value	Net value	Age	Total life	Dep. Factor	Dep.	DRC in lakh in Rs.
1	Invoice no. IE-23/24-00027; Date: 22/11/2023 Supplier name: ISHAR, ENGINEERING WORKS (REGO)	1. OIL EXPELLER 15 TON CAP, " ROUND KETTLE COMPLETE WITH V BELTT PULLEY WITH OIL TRAY KETTLE FOUNDATION BOLT ETC. -HSN Code: 84792010	3 PCS	3025000	544500.00	3569500.00	356950.00	3212550.00	3	15	0.20	642510.00	2926990.00
		2. FILTER PRESS 24X24X24 PLATE WITH PUMP FILTER CLOTH COCK & OIL TRAY - HSN Code: 84792010	1 EACH										
2	Invoice no.IE-23/24-00028; Date: 22/11/2023 Supplier name: ISHAR, ENGINEERING WORKS (REGO)	1. OIL EXPELLER 15 TON CAP, ROUND KETTLE COMPLETE WITH V-BELT T PULLEY WITH OIL TREY KETTLE FOUNDATION BOLT ETC. HSN Code: 84792010	3 PCS	2430000.00	437400.00	2867400.00	286740.00	2580660.00	3	15	0.20	516132.00	2351268.00
3	Invoice no.PIF-GOG-01.21; Date: 16/09/2023 Supplier name: GO GREEN SS WATER TANK LLP.	1 SS WATER TANK WITH STAND; DIA- 3400; 5000 LTR; HSN Code: 73090030	2 PC	130000.00	23400.00	153400.00	15340.00	138060.00	3	15	0.20	27612.00	125788.00
	Total Plant and machinery Market value			5585000.00	1005300.00	6590300.00	659030.00	5931270.00				1186254.00	5404046.00
	obsolescence 15%												-810606.90
	FMV												4593439.10
	Say												4593000.00



Inventory and Furniture														
Sr No.	Machine	Description machine	Qty in ltr.	Base price in INR	GST 18%	Purchase value	scrap value	Net value	Age.	Total life	Dep. Factor	Dep.	DRC in lakh in Rs.	
1	Invoice no. 202/23-24; Date: 13/12/2023 Supplier name: MAHENDRA STEEL FURNITURE	HSN Code: 94031010 78x47x20 THREE DOOR UNIT	1	13500.00	2430.00	15930.00	1593.00	14337.00	3	15	0.20	2867.40	13062.60	
		HSN Code: 94031010 6X5 SIMPLE BED	1											
		HSN Code: 94041000 Nikamal Mattress 6x5	1											
		HSN Code: 9403 4x2 Office Double Table with Top	1											
2	Prefarma Invoice no.: TPCPL/SD-838/23-24, Date: 22/12/2023; Suppliers name: Trimurti Plast Containers Pvt. Ltd.	Marks & Nos. /Container No.: 1 Bag- 20 nos No & Kind of Pkgs.: 110 bags + 16 nos. 5 Ltr. Gemini Can: Ivory color can & Yellow cap	2216 nos	92185.60	16593.41	108779.01	10677.90	97901.11	3	15	0.20	19580.22	89198.79	
3	Invoice no. SI/NI/23-24/036; Date: 1/11/2023 Supplier name: Subhatu Industries Pvt. Ltd.	Plastic Edible Oil Can (5 Ltr) Weight 210 gms; Yellow color HSN/SAC: 39231090	504 nos	18748.80	3374.78	22123.58	2212.36	19911.23	3	15	0.20	3582.35	18141.34	
	Total of Inventory and furniturs market value			124434.40	22398.19	146832.59	14683.26	11876877.00				26429.87	120402.73	
	obsolescence 30%												-36120.82	
	FMV												84281.91	
	Say												84000.00	

