

DR.E.M. S.NATCHIAPPAN

DETAILS OFFIXED ASSETSASON31.03.2013

Annexure 'A'

Sl.No.	Particulars	Bal.ason 01.04.2012	Addition duringthe year	Deduction duringthe year	Totalason 31.03.2013	Amountof Depreciation	Balanceas 31.03.2013
1	Computer&Laptop Laptop	41495.00	165.00	0.00	41660.00	24996.00	16664.00
2	I-Pad&Phones						
	AppleIpad	42174.13	0.00	0.00	42174.13	6326.00	35848.13
	BlackberryPhone	32361.00	0.00	0.00	32361.00	4854.00	27507.00
	Cell PHONES	175877.70	53000.00	0.00	228877.70	30357.00	198520.70
3	Land&Buildings						
	(i) House Property at Eriyur Tirupathur Taluk (Number137,138, 148)	308117.00	0.00	0.00	308117.00	0.00	308117.00
	(ii) House Property at Sivaganga	385688.00	0.00	0.00	385688.00	0.00	385688.00
	(a) Sivaganga MunicipalTown, Senthamil Nagar						
	(b) Sivaganga Muncipal Town,No.						
	(iii) Land at Eriyur	104125.00	0.00	0.00	104125.00	0.00	104125.00
	(a) Eriyur Tirupathur Taluk SigavangaiDist. (Survey Numbers18/15,20/2,27/9, 97/1,37/3, 62/1)						
	(b) N. Mambatti (Survey Numbers 260/1, 265/7A)						
	(iv) LandatSivasganga Kanjirangal, Sivagangai Taluk (Survey Numbers191/5, 192/5)	179000.00	0.00	0.00	179000.00	0.00	179000.00
	(v) WhiteHouse House at New Delhi(Number 3F1, 3F2)	6533197.00	0.00	0.00	6533197.00	326660.00	6206537.00
4	Plant&Machinery Typewriter	212.00	0.00	0.00	212.00	32.00	180.00
5	Vehicle						
	FordIkon	54361.00	0.00	0.00	54361.00	8154.00	46207.00
	Tavera	252778.00	0.00	0.00	252778.00	37917.00	214861.00
	TyotaQualis	141907.00	0.00	0.00	141907.00	21286.00	120621.00
6	Air Conditioner	68085.00	0.00	0.00	68085.00	10213.00	57872.00
7	Furniture&Fixtures	166760.00	0.00	0.00	166760.00	16676.00	150084.00
	Total(Rs.)	<u>8486137.83</u>	<u>53165.00</u>	<u>0.00</u>	<u>8539302.83</u>	<u>487471.00</u>	<u>8051831.83</u>

DR.E.M.S.NATCHIAPPAN

BALANCE SHEET AS AT 31.03.2013

LIABILITIES AMOUNT ASSETS AMOUNT

CAPITAL & C/S 5785335.82

FIXED ASSETS

(As per annexure 'A' attached.) 8051831.83

SECURED LOANS

Canara Bank Loan 4213997.00

Credit Card Dues 562017.68 4776014.68

INVESTMENTS 816378.80

CURRENT ASSETS, LOA

UNSECURED LOANS AND ADVANCES:

S. Ravi Shankar

80584.00

CURRENT ASSETS:

a) Bank 374239.87

CURRENT LIABILITIES b) Cash in hand

158847.00

Rent Security Advance

157500.00

c) Deposits

295052.00

Sundry Creditors

d) Loans & Advances

Deepak

Bhargava &

Associates 75956.00

i) Advances to others

1069792.00

ii) Salary & Other

Receivable

ble

Allowance

109249.00 2007179.87

Total (Rs.) 10875390.50

Total (Rs.) 10875390.50