

RESOURCE DEVELOPMENT TRUST
1, BEHIND PANCH MANDIR, LOHIA NAGAR KANKARBAGH, PATNA

Fixed Assets as on 31st March 2021

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation
			More Than 180 Days	Less Than 180 days			
		1,38,96,495.00	-	69,855.00	-	1,39,66,350.00	13,93,142.25
Investment	10.00%	11,07,453.60	-	2,52,262.00	-	13,59,715.60	1,23,358.48
Plant and Machinery	10.00%	2,59,958.70	-	-	-	2,59,958.70	25,895.87
	10.00%	8,29,123.15	-	-	-	8,77,723.15	1,28,013.47
	15.00%	3,48,239.40	-	48,600.00	-	4,42,877.40	1,58,183.38
	40.00%	3,65,053.50	-	94,438.00	-	5,87,221.50	47,813.75
	10.00%	24,261.40	-	2,22,168.00	-	24,261.40	9,704.58
	40.00%	33,300.00	-	-	-	33,300.00	3,330.00
	10.00%	11,838.60	-	-	-	11,838.60	1,183.88
	10.00%	-	-	1,63,711.00	-	1,63,711.00	8,185.55
	10.00%	-	-	-	-	-	-
		1,68,75,723.35	-	8,51,034.00	-	1,77,26,757.35	18,98,711.12

Annexure for Other Income (Direct)		Amount
Particulars		67,81,935.00
Any Other income (Direct)		67,81,935.00
Total		

Annexure for Security Deposits		Amount
Particulars		8,00,000.00
Security Deposits		8,00,000.00
Total		

Annexure for Fixed Deposit		Amount
Particulars		12,35,328.00
Fixed Deposit		12,35,328.00
Total		

Annexure for Bank PNB		Amount
Particulars		18,89,418.41
Cash at Bank		18,89,418.41
Total		

Annexure for Bank BOB		Amount
Particulars		31,095.00
Cash at Bank		31,095.00
Total		

Annexure for Bihar SEB Fees