

DEVELOPMENT CORPORATION OF KONKAN LIMITED

Notes forming part of the financial statements as at 31 March, 2023

7 : Property, Plant and Equipments

(Currency : Indian Rupees)

N o.	Description	GROSS BLOCK				DEPRICIATION			NET BLOCK		
		As at 1/4/2022	Additions	Deduction/ Adjustment	As at 31.3.2023	Up to 01.04.2022	For the year	Deduction/ Adjustment	As at 31.3.2023	As at 31.3.2023	As at 31.3.2022
	Tangible										
1	Free hold Land	76,161	-	-	76,161	-	-	-		76,161	76,161
2	Leasehold Land***	31,608	-	-	31,608	11,520	-	-	11,520	20,088	20,088
3	Building (*) (**)	41,35,764	-	-	41,35,764	41,35,763	-	-	41,35,763	-	-
4	Plant and Machinery (#) (##)	2,96,080	-	-	2,96,080	2,96,080	-	-	2,96,080	-	-
5	Furniture & Fittings	15,64,718	-	-	15,64,718	15,64,718	-	-	15,64,718	-	-
6	Office Equipment	88,620	-	-	88,620	88,620	-	-	88,620	-	-
7	Computers	4,64,978	-	-	4,64,978	4,64,978	-	-	4,64,978	-	-
8	Other Equipment	7,26,157	-	-	7,26,157	7,26,157	-	-	7,26,157	-	-
	Total :-	73,84,086	-	-	73,84,086	72,87,836	-	-	72,87,836	96,249	96,249
	Previous Year (****)	74,08,251	--	24,165	73,84,086	72,83,004	4,833	-	72,83,004	96,249	1,25,247

Notes: *. Gross block Building includes Rs.3,78,853 (previous year Rs.3,78,853) being the cost of premises in the form of Proposed Co-operative Society including the cost of Shares of face value of Rs.500 in the society.

** As regards Ratnagiri 6 flats note No.38.

*** Leasehold Land is been acquired at Shahapur in the year 1977-78 for 99 years of lease and no depreciation is been provided on the Leasehold Land.

**** Previous financial year 2020-21, Transformer having WDV of Rs. 24,165/- post considering depreciation of Rs.4,833/- was sold during that year. However, the cost was not adjusted in the year 2020-21 and it was adjusted in opening balance of 2021-22..

STATEMENT PURSUANT TO SECTION 136 OF THE COMPANIES ACT, 2013 RELATING TO SUBSIDIARY COMPANIES.

Sr. No.	Particulars	Konkan Sea Foods Ltd.	Konkan Crystal Salt & Machine Chemicals Ltd.	Konkan Dairy Development Corporation Ltd.	Sahyadri Glass Works Ltd.
1	2	3	4	5	6
1	The Financial year of the Subsidiary	31 st March, 2023	31 st March, 2023	31 st March, 2023	31 st March, 2023
2	(a) Number of Shares held by the Subsidiary at the end of	1,992 Equity shares of Rs.100/- each fully paid up.	2,507 Equity shares of Rs.100/- each fully paid up.	2,507 Equity shares of Rs.100/- each fully paid up.	2,430 Equity shares ad 2,500 Redeemable Cumulative Preference Shares of Rs.100/- each fully paid up.
	(b) Extent of Holding	80%	100%	100%	59.50%
3	The net aggregate of the loss of subsidiary companies So far as it concerns the members of the company of the Not deal with in the accounts of the company for the year Ended 31 st March, 2023				
	(a) For the subsidiary Financial year ended 31 st March, 2023	—	564	500	As above
	(b) Upto previous financial year of the subsidiaries Since they became the subsidiary	Rs.90,29,703	Rs.15,59,968/—	Rs.26,76,676/—	As above
4	Changes in the interest of the company between the end of the financial year of the Subsidiary Companies and 31 st March, 2023	Not Applicable	Not Applicable	Not Applicable	As above
5	Material changes between the end of the financial year of the subsidiary companies				
	(a) Fixed Assets	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	(b) Investments	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	(c) Money lent by the subsidiary companies	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	(d) Money borrowed by the subsidiary companies for any purpose other than that of meeting current liabilities	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Place : Mumbai.

Date :

General Manager

Director

Managing Director

