

Fixed and Other Assets 2013-14

Sl. No.	Particulars	Balance as on 1.4.2013		Plan Actulas		Outstanding Liabilities 2013-14	Recoveries/ Transfers/ Written off		Balance as on 31.3.2014	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
1.	Buildings and other works	29,58,25,518.44		22,78,608.00		0.00		0.00	29,81,04,126.44	
	a) completed buildings	52,31,153.00		93,25,300.00		0.00		0.00	1,45,56,453.00	
	b) Work in progress	4,32,02,850.07		57,58,664.00		0.00		0.00	4,89,61,514.07	
2.	Furniture and Fixtures	34,89,096.00		16,76,041.00		0.00		0.00	51,65,137.00	
3.	Building Fixtures	1,09,877.63		1,890.00		0.00		0.00	1,11,767.63	
4.	Garden Equipment	4,93,88,345.90		97,01,381.00		0.00		*10,788.00	5,90,78,938.90	
5.	Library and documentation	8,41,490.00		0.00		0.00		0.00	8,41,490.00	
6.	Digitalization of library					0.00		0.00	10,58,619.00	
7.	Vehicles	10,58,619.00		0.00		0.00		0.00	8,39,973.00	
	a) Car	8,39,973.00		0.00		0.00		0.00	26,06,432.90	
	b) Omni Bus	26,06,432.90		0.00		0.00		0.00	27,50,000.00	
	c) Mobile Unit	27,50,000.00		0.00		0.00		0.00	1,23,15,844.18	
	d) AC Bus	1,20,70,774.18		2,45,070.00		0.00		0.00	32,20,61,606.10	
8.	Office equipment	30,06,59,703.10		2,18,10,213.00		0.00		**4,08,310.00	95,75,704.57	
9.	Technical equipment ^^	95,75,704.57		0.00		0.00		0.00	4,81,806.57	
10.	Gifted equipment							*** 2,458.00	22,33,644.84	
11.	Sundry assests	4,45,678.57		38,586.00		0.00		0.00	4,36,210.00	
	a) Hostel utensils	19,58,837.84		2,74,807.00		0.00		0.00		
	b) Teaching aids			4,36,210.00		0.00		0.00		
	c) Software Programme									
Total		73,00,54,054.20		5,15,46,770.00		0.00		4,21,556.00	78,11,79,268.20	

^^ Closing Balance against Technical equipment as on 31-3-2013 may please be read as Rs.30,06,59,703.10 (refer 2012-2013 statement of accounts)

* Rs.10, 788 – Recovery

** Includes Rs.3, 00,000/- : Buyback, Rs.15, 000/- : recovery, and Rs.93, 310: transfer to project.

*** Rs.2, 458/- - Buyback

V.V. Vasud
Accounts Officer

[Signature]
Admn. Officer

[Signature]
Director

For P. S & Co.,
Chartered Accountants

[Signature]
(P. Srinivasa)
Proprietor, M. No : 025710
Firm Reg No : 002497 S

