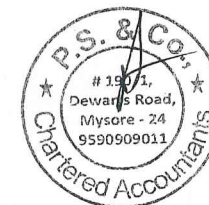


ALL INDIA INSTITUTE OF SPEECH AND HEARING, MYSORE 570 006

Schedule – F

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									
	a) completed buildings	29,58,25,518.44		22,78,608.00		0.00		0.00		29,81,04,126.44
	b) Work in progress	52,31,153.00		93,25,300.00		0.00		0.00		1,45,56,453.00
2.	Furniture and Fixtures	4,32,02,850.07		57,58,664.00		0.00		0.00		4,89,61,514.07
3.	Building Fixtures	34,89,096.00		16,76,041.00		0.00		0.00		51,65,137.00
4.	Garden Equipment	1,09,877.63		1,890.00		0.00		0.00		1,11,767.63
5.	Library and documentation	4,93,88,345.90		97,01,381.00		0.00		*10,788.00		5,90,78,938.90
6.	Digitalization of library	8,41,490.00		0.00		0.00		0.00		8,41,490.00
7.	Vehicles									
	a) Car	10,58,619.00		0.00		0.00		0.00		10,58,619.00
	b) Omni Bus	8,39,973.00		0.00		0.00		0.00		8,39,973.00
	c) Mobile Unit	26,06,432.90		0.00		0.00		0.00		26,06,432.90
	d) AC Bus	27,50,000.00		0.00		0.00		0.00		27,50,000.00
8.	Office equipment	1,20,70,774.18		2,45,070.00		0.00		0.00		1,23,15,844.18
9.	Technical equipment ^^	30,06,59,703.10		2,18,10,213.00		0.00		**4,08,310.00		32,20,61,606.10
10.	Gifted equipment	95,75,704.57		0.00		0.00		0.00		95,75,704.57



Contd.....

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
11.	Sundry assests					
	a)Hostel utensils	4,45,678.57	38,586.00 ✓	0.00	*** 2,458.00	4,81,806.57
	b)Teaching aids	19,58,837.84	2,74,807.00 ✓	0.00	0.00	22,33,644.84
	c)Software Programme	0.00	4,36,210.00 ✓	0.00	0.00	4,36,210.00
	<b>Total</b>	<b>73,00,54,054.20</b>	<b>5,15,46,770.00</b>	<b>0.00</b>	<b>4,21,556.00</b>	<b>78,11,79,268.20</b>

^^ 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

*B. V. Wani*  
Accounts Officer

*S. Srinivasa*  
Admn. Officer

*Srinivasa S.R.*  
Director

**For P. S & Co.,**  
Chartered Accountants

*(P. Srinivasa)*  
Proprietor, M. No : 025710  
Firm Reg No : 002497 S

