

KVCET 2018-2019
Fixed Assets
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Nett Transactions	Closing Balance
Air Conditioner (Window)	1362086.96 Dr		1362086.96 Dr
Biometric Scanner	8437.00 Dr	7900.00 Dr	16337.00 Dr
Blue Star Deep Freezer	21000.00 Dr		21000.00 Dr
Building	19882155.91 Dr	25023000.00	44905155.91 Dr
Bus Purchase A/c	5707033.36 Dr		5707033.36 Dr
Carrier Window	2606158.00 Dr		2606158.00 Dr
CCTV	873932.00 Dr		873932.00 Dr
Chevrolet Car	678445.00 Dr		678445.00 Dr
Computer Purchase A/c	6838137.14 Dr	2127000.00	8965137.14 Dr
Cycle Purchase	27851.00 Dr		27851.00 Dr
Digitalcamera	14600.00 Dr		14600.00 Dr
Edusat(Satelite Class)	500000.00 Dr		500000.00 Dr
Eicher Van	3320229.34 Dr		3320229.34 Dr
Furniture & Fittings	10859672.73 Dr	16700.00 Dr	10876372.73 Dr
Generator	996388.50 Dr		996388.50 Dr
Grinder	51790.79 Dr		51790.79 Dr
Hcl Info Systems Project	621450.00 Dr		621450.00 Dr
Intercom (New)	297156.76 Dr		297156.76 Dr
Lab Equipment	39065180.83 Dr	249656.00 Dr	39314836.83 Dr
LCD Projector	32512.00 Dr		32512.00 Dr
Library A/c(Books)	9943314.39 Dr	16294.00 Dr	9959608.39 Dr
Mahendira Jeep Purchase A/C	877623.00 Dr		877623.00 Dr
Mineral Water Plant	228574.04 Dr		228574.04 Dr
Mono Black Pump	14010.14 Dr		14010.14 Dr
Motor Cycle (Herohonda)	51624.00 Dr		51624.00 Dr
Plant & Machinery	16863.87 Dr		16863.87 Dr
Refidgerator & Stabilizer	23838.51 Dr		23838.51 Dr
Smart Class Equipment	589849.00 Dr		589849.00 Dr
Software	2670805.30 Dr	37600.00 Dr	2708405.30 Dr
Software for College Excel	53862.00 Dr		53862.00 Dr
Software Purchase of IT Dept	2451583.00 Dr		2451583.00 Dr
Solar Equipments	157832.00 Dr		157832.00 Dr
Split AC	180000.00 Dr		180000.00 Dr
Sports Material A/c	1519214.29 Dr	163142.00 Dr	1682356.29 Dr
Television Sony	31194.39 Dr		31194.39 Dr
TVS Excel	35884.81 Dr		35884.81 Dr
UPS	389786.80 Dr		389786.80 Dr
Vessels&Utensil	3019230.99 Dr		3019230.99 Dr
Vivid Com Equipment (P A Systems)	65500.00 Dr		65500.00 Dr
Voltas Watte Cooler	249850.00 Dr		249850.00 Dr
Water Cooling	392982.04 Dr		392982.04 Dr
Xerox Machine(Examcell&Office)	537981.52 Dr		537981.52 Dr
Grand Total	117265621.41 Dr	27641292.00 Dr	144906913.41 Dr