

KVCET 2020-21
Fixed Assets
Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Nett Transactions	Closing Balance
Air Conditioner (Window)	1362086.96 Dr		1362086.96 Dr
Biometric Scanner	16337.00 Dr		16337.00 Dr
Blue Star Deep Freezer	21000.00 Dr		21000.00 Dr
Building	31407155.91 Dr	<i>11585000.00 Dr</i>	42992155.9 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	8039337.14 Dr	<i>1360000.00 Dr</i>	9399337.14 Dr
Cycle Purchase	27851.00 Dr		27851.00 Dr
Digital Camera	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	10924112.73 Dr		10924112.73 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	39332014.83 Dr	<i>770129.00 Dr</i>	40102143.83 Dr
LCD Projector	32512.00 Dr		32512.00 Dr
Library A/c(Books)	9959608.39 Dr		9959608.39 Dr
Mahendira Jeep Purchase A	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	<i>67450.00 Dr</i>	84313.87 Dr
Refidgerator & Stabilizer	23838.51 Dr		23838.51 Dr
Smart Class Equipment	589849.00 Dr		589849.00 Dr
Software	2858805.30 Dr		2858805.30 Dr
Software for College Excel	53862.00 Dr		53862.00 Dr
Software Purchase of IT Dej	2451583.00 Dr	<i>313570.00 Dr</i>	2765153.00 Dr
Solar Equipments	157832.00 Dr		157832.00 Dr
Split AC	180000.00 Dr		180000.00 Dr
Sports Material A/c	1722250.29 Dr	<i>7936.00 Dr</i>	1730186.29 Dr
Television Sony	31194.39 Dr		31194.39 Dr
TVS Excel	35884.81 Dr		35884.81 Dr
TVS XL 100 Purchase	53686.00 Dr		53686.00 Dr
UPS	389786.80 Dr		389786.80 Dr
Vessels&Utensil	3019230.99 Dr	<i>10960.00 Dr</i>	3030190.99 Dr
Vivid Com Equipment (P A	65500.00 Dr		65500.00 Dr
Voltas Watter Cooler	249850.00 Dr		249850.00 Dr
Water Cooling	392982.04 Dr		392982.04 Dr
Xerox Machine (Examcell	537981.52 Dr	<i>153002.00 Dr</i>	690983.52 Dr
Grand Total	130792011.41 Dr	14268047.00 Dr	145060058.41 Dr