

Schedule No. 7 Fixed Assets as on 31.03.2019

| Particulars | W.D.V. as on 01.04.2018 | Addition/ Deletion Before Sept | Addition/ Deletion After Sept | Gross Total | % of Dep | Depreciation | Dep. for Before Sept | Dep. for After Sept | Depreciation Amount | W.D.V. as on 31.03.2019 |
|-----------------------------|-------------------------|--------------------------------|-------------------------------|-----------------------|----------|---------------------|----------------------|---------------------|---------------------|-------------------------|
| Computer and Printers | 357,975.00 | 56,065.00 | 298,868.00 | 712,908.00 | 40.00 | 143,190.00 | 22,426.00 | 59,774.00 | 225,390.00 | 487,518.00 |
| Solar System 3000L | 633,000.00 | | | 633,000.00 | 40.00 | 253,200.00 | | | 253,200.00 | 379,800.00 |
| Routers | 7.00 | | | 7.00 | 40.00 | 3.00 | | | 3.00 | 4.00 |
| Software | 258,541.00 | 15,000.00 | 74,268.00 | 347,809.00 | 40.00 | 103,416.00 | 6,000.00 | 14,854.00 | 124,270.00 | 223,539.00 |
| LPS- computers | 23,989.00 | | | 23,989.00 | 40.00 | 9,596.00 | | | 9,596.00 | 14,393.00 |
| Furniture & Fittings | 5,048,184.00 | 2,076,951.00 | 235,020.00 | 7,340,155.00 | 10.00 | 504,818.00 | 207,695.00 | 10,751.00 | 723,264.00 | 6,616,891.00 |
| Bliss Door | | 987,972.00 | | 987,972.00 | 10.00 | 98,797.00 | | | 98,797.00 | 889,175.00 |
| Hardware Materials | | 31,265.00 | | 31,265.00 | 10.00 | 3,127.00 | | | 3,127.00 | 28,138.00 |
| Writing Board | | 81,039.00 | 2,761.00 | 83,799.00 | 10.00 | 8,379.00 | 8,104.00 | 130.00 | 8,242.00 | 75,557.00 |
| Photo Frames | 9,860.00 | | | 9,860.00 | 10.00 | 986.00 | | | 986.00 | 8,874.00 |
| Hostel Building | | 50,951,103.58 | 4,328,166.00 | 55,279,269.58 | 10.00 | 5,095,110.00 | | 216,408.00 | 5,311,518.00 | 49,967,751.58 |
| Building | 22,120,068.00 | | | 22,120,068.00 | 10.00 | 2,212,007.00 | | | 2,212,007.00 | 19,908,061.00 |
| Car | 117,428.00 | | | 117,428.00 | 15.00 | 17,614.00 | | | 17,614.00 | 99,814.00 |
| Generators | 288,600.00 | | | 288,600.00 | 15.00 | 43,290.00 | | | 43,290.00 | 245,310.00 |
| Library Books | | 1,505,074.00 | | 1,505,074.00 | 15.00 | 225,761.00 | | | 225,761.00 | 1,279,313.00 |
| Office Equipments | | 9,558.00 | | 9,558.00 | 15.00 | 1,434.00 | | | 1,434.00 | 8,124.00 |
| School Bus | 230,998.00 | | | 230,998.00 | 15.00 | 35,650.00 | | | 35,650.00 | 195,348.00 |
| Telephones | 166,352.00 | 83,205.00 | 15,000.00 | 264,357.00 | 15.00 | 24,923.00 | 12,483.00 | 1,125.00 | 26,529.00 | 225,828.00 |
| Water Purifiers | 311,868.00 | 196,780.00 | 118,000.00 | 626,648.00 | 15.00 | 46,780.00 | 29,517.00 | 8,850.00 | 85,147.00 | 541,501.00 |
| Air conditioner | 610,036.70 | | | 610,036.70 | 15.00 | 91,506.00 | | | 91,506.00 | 518,530.70 |
| Amplifier | 42,654.00 | 59,300.00 | 19,023.00 | 140,977.00 | 15.00 | 6,398.00 | 8,895.00 | 2,927.00 | 18,220.00 | 122,757.00 |
| Digital Camera | 72,192.00 | 23,080.00 | | 95,272.00 | 15.00 | 10,821.00 | 3,462.00 | | 14,283.00 | 80,989.00 |
| Attendance Capture Device | 4,088.00 | | | 4,088.00 | 15.00 | 613.00 | | | 613.00 | 3,475.00 |
| Cash Counting Machine | 2,971.00 | | | 2,971.00 | 15.00 | 446.00 | | | 446.00 | 2,525.00 |
| Going Fan | 24,585.00 | 9,069.00 | 8,599.00 | 42,253.00 | 15.00 | 3,688.00 | 1,360.00 | 575.00 | 5,723.00 | 36,530.00 |
| Control Panel Bz and Keypad | 2,474.00 | | | 2,474.00 | 15.00 | 371.00 | | | 371.00 | 2,103.00 |
| Converter | 26,205.00 | | | 26,205.00 | 15.00 | 3,931.00 | | | 3,931.00 | 22,274.00 |
| Electrical Lawn Mower | 22,678.00 | | | 22,678.00 | 15.00 | 3,402.00 | | | 3,402.00 | 19,276.00 |
| Electrical Fittings | 217,728.00 | 100,000.00 | | 317,728.00 | 15.00 | 32,658.00 | 15,000.00 | | 47,659.00 | 270,069.00 |
| Fine Extinguisher | 17,519.00 | | | 17,519.00 | 15.00 | 2,628.00 | | | 2,628.00 | 14,891.00 |
| Hand-cams | 17,692.00 | | | 17,692.00 | 15.00 | 2,654.00 | | | 2,654.00 | 15,038.00 |
| Lift | 1,044,012.00 | | | 1,044,012.00 | 15.00 | 156,602.00 | | | 156,602.00 | 887,410.00 |
| Microwave | 927.00 | | | 927.00 | 15.00 | 139.00 | | | 139.00 | 788.00 |
| Matic-Water | 39,176.00 | | | 39,176.00 | 15.00 | 5,876.00 | | | 5,876.00 | 33,300.00 |
| Photo Copier | 15,853.00 | | | 15,853.00 | 15.00 | 2,378.00 | | | 2,378.00 | 13,475.00 |
| Projector | 489,464.00 | 160,510.00 | | 649,974.00 | 15.00 | 73,420.00 | 24,077.00 | | 97,497.00 | 552,477.00 |
| Pump-set- Hostel | 112,796.00 | | | 112,796.00 | 15.00 | 17,919.00 | | | 17,919.00 | 94,877.00 |
| Refrigerator | 38,438.00 | | 46,450.00 | 84,888.00 | 15.00 | 5,766.00 | | 3,484.00 | 9,250.00 | 75,638.00 |
| LPS | 107,714.00 | 184,826.00 | | 292,540.00 | 15.00 | 46,157.00 | 27,724.00 | | 73,881.00 | 218,659.00 |
| Land I | 12,849,847.00 | | | 12,849,847.00 | | | | | | 12,849,847.00 |
| Land II | 2,532,855.00 | | | 2,532,855.00 | | | | | | 2,532,855.00 |
| Land III | 7,760,077.00 | | | 7,760,077.00 | | | | | | 7,760,077.00 |
| Land IV | 2,724,576.00 | | | 2,724,576.00 | | | | | | 2,724,576.00 |
| TOTAL | 58,651,187.70 | 56,530,796.58 | 5,144,380.00 | 120,328,539.28 | | 3,877,049.00 | 5,790,970.00 | 318,986.00 | 9,987,005.00 | 110,341,534.28 |

For International School of Management Excellence

For J.S. NAGPAL & CO
Chartered Accountants
FRN No. 0023855

Jawahar
Jawahar S. Nagpal
Proprietor
Mem. No. 024041

K.C. Gaur

K.C. Gaur
Finance Officer
Bengaluru
Date: 16th October 2019

Kadline
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