



MES INSTITUTE OF MANAGEMENT

"Vidya Vihara", 25/1, 17th Main, II Block, Rajajinagar, Bangalore - 560010

2023-2024

Sl.No	Date	Particulars	Amount (Rs)
I.		COMPUTERS	
1	21.02.2024	MS Office Software	2,28,920
		TOTAL	2,28,920
Overall Total			2,28,920

Chief Executive
The Mysore Education Society
Malleswaram, Bangalore-560 003

Principal
MES Institute of Management
Rajajinagar Bangalore-560 010

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2023 to 31.3.2024

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2023 to 31.3.2024														
FIXED ASSETS	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	W D V AS ON 01.04.2023	ADDITIONS BEFORE SEPT 2023	ADDITION S After SEPT 2023	SALES/ ADJ	TOTAL AMT AS ON 31.3.2024	DEPRECIATION				NET WRITTEN DOWN VALUE AS ON 31.03.2024
										RATE	>6 MONTHS	<6 MONTHS	TOTAL AMOUNT	
BUILDING														
BUILDING		Opening Balance												
COMPUTERS					979,316				979,316	10%	97,932		97,932	881,384
	Corel Draw	OPENING BALANCE	05.09.2022		22,506	-			22,506	40%	9,002		9,002	13,504
	Computers	OPENING BALANCE	24.03.2023		2,927,217				2,927,217	40%	1,170,887		1,170,887	1,756,330
	UPS SYSTEM	OPENING BALANCE	01.04.2018		2,428				2,428	40%	2,428		2,428	-
	HARD DISK		11.12.2018		1,684				1,684	40%	1,684		1,684	-
	S R I T Infosystems		18.08.2021		32,455	-			32,455	40%	12,982		12,982	19,473
COMPUTERS	Purchase of Computers		23.06.2021		20,700				20,700	40%	8,280		8,280	12,420
COMPUTERS					176,186	-			176,186	40%	70,474		70,474	105,712
	HP PRINTER	NET SOFT SOLUTIONS	03.06.2020	1	3,585				3,585	40%	3,585		3,585	-
	HP PRINTER				2,657				2,657	40%	2,657		2,657	-
	MS Office Software	VIGNESH INFOTECH	21.02.2024		10,080				10,080	40%	4,032		4,032	6,048
							228,920		228,920	40%		45,784	45,784	183,136
TOTAL COMPUTERS					3,199,498	-	228,920	-	3,428,418		1,286,011	45,784	1,331,795	2,096,623
EQUIPMENTS & ELECTRICALS	OFFICE EQUIPMENTS				-				-				-	
	OFFICE EQUIPMENTS	OPENING BALANCE	01.04.2018		108,884				108,884	15%	16,333		16,333	92,551
	SPORTS MATERIALS	OPENING BALANCE	01.04.2018		13,405				13,405	15%	2,011		2,011	11,394
	WATER PURIFIER	PURE WATER HOUSE	17.11.2018	1	47,079				47,079	15%	7,062		7,062	40,017
	SANITARY PAD VENDING MACHINE		15.03.2019		6,552				6,552	15%	983		983	5,569
	MYCLEAN INCINERATOR	EDMEDTEC INTERNATIONAL LLP	EMT1819102/29.3.2019	1	12,769				12,769	15%	1,915		1,915	10,854
			07/05/2018		28,266				28,266	15%	4,240		4,240	24,026
	SCANNER FOR LIBRARY	SHREE SERVICES	02/08/2019	1	3,362				3,362	15%	3,362		3,362	-
	TUBULAR BATTERIES				75,824				75,824	15%	11,374		11,374	64,450
	LAB EQUIPMENT				70,249				70,249	15%	10,537		10,537	59,712
	PHOTOCOPY MACHINE				133,611				133,611	15%	20,042		20,042	113,569
	15 KVA UPS & BATTERIES				90,394				90,394	15%	13,559		13,559	76,835
	ELECTRICAL FITTINGS				26,761				26,761	15%	4,014		4,014	22,747
	Solar street Lights				83,069				83,069	15%	12,460		12,460	70,609
	Projectors				530,827				530,827	15%	79,624		79,624	451,203
	White Board				33,400				33,400	15%	5,010		5,010	28,390
	UPS SYSTEM				55,667				55,667	15%	8,350		8,350	47,317
	Projectors				178,517				178,517	15%	26,777		26,777	151,740
	Scanner				8,628				8,628	15%	1,294		1,294	7,334
	Mike				46,250				46,250	15%	6,938		6,938	39,312
	Mobile				17,083				17,083	15%	2,562		2,562	14,521
	TOTAL OFFICE EQUIPMENTS				1,570,597	-	-	-	1,570,597		238,447	-	238,447	1,332,150
					-				-				-	

FURNITURES														
	FURNITURES	OPENING BALANCE	01.04.2018		153,094				153,094	10%	15,309	-	15,309	137,785
	SOFA		02.07.2018		17,124				17,124	10%	1,712	-	1,712	15,412
			29/03/2019		9,194				9,194	10%	920	-	920	8,274
FURNITURES					203,929				203,929	10%	20,393	-	20,393	183,536
	Chairs				171,469				171,469	10%	17,147	-	17,147	154,322
	Curtains				277,009		-		277,009	10%	27,701	-	27,701	249,308
	Tables				11,543				11,543	10%	1,154	-	1,154	10,389
	White Board & Trally Stand				15,390				15,390	10%	1,539	-	1,539	13,851
	Display Board				10,679				10,679	10%	1,068	-	1,068	9,611
	Almirah				11,355				11,355	10%	1,136	-	1,136	10,219
TOTAL FURNITURES					880,786	-	-	-	880,786		88,079	-	88,079	792,707
					-				-		-	-	-	-
LIBRARY BOOKS														
	BOOKS	OPENING BALANCE			27,736	-	-		27,736	40%	11,094	-	11,094	16,642
					-				-		-	-	-	-
TOTAL LIBRARY BOOKS					27,736	-	-	-	27,736		11,094	-	11,094	16,642
GRAND TOTAL					6,657,933	-	228,920	-	6,886,853		1,721,563	45,784	1,767,347	5,119,506


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