

Institute of Management-2023-24 Split

Vidya Vihara No.25/1 17th Main
2nd Block Rajajinagar
Bengaluru

LIBRARY BOOKS

Ledger Account

1-Apr-23 to 31-Mar-24

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-23 To	Opening Balance			27,736.00		
31-Mar-24 By	(as per details)	Journal	48		11,094.00	16,642.00 Dr
	Depreciation		17,67,347.00 Dr			
	BUILDINGS		97,932.00 Cr			
	COMPUTERS & SOFTWARE		13,31,795.00 Cr			
	EQUIPMENTS & ELECTRICALS		2,38,447.00 Cr			
	FURNITURE & FIXTURES		88,079.00 Cr			
	Add-on Courses		88,079.00 Cr			
	BEING THE DEPRECIATION FOR THE					
	YEAR 2023-24 ACCOUNTED AS PER					
	STATEMENT ENCLOSED					
	Entered By : mesadmin					
				27,736.00	11,094.00	
By	Closing Balance				16,642.00	
				27,736.00	27,736.00	



Institute of Management-2023-24 Split

Vidya Vihara No.25/1 17th Main
2nd Block Rajajinagar
Bengaluru

LIBRARY & MAGZINES

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
17-May-23	To SBI SB A/c 64004686044 Principal A/c Cheque	Payment 483019	50 17-5-2023	2,288.00 2,288.00 Cr		2,288.00 Dr
	NEWSPAPERS & PERIODICALS 2,288.00 Dr ch.no:483019, dt: 17.05.2023, issued in favour of NAIK NEWS AGENCY for supplying newspaper as per the bill enclosed. Entered By: mesiom					
31-May-23	To SBI SB A/c 64004686044 Principal A/c Cheque	Payment 179211	70 31-5-2023	42,480.00 42,480.00 Cr		44,768.00 Dr
	AMC - LIBRARY SOFTWARE 42,480.00 Dr ch.no:179211, dt: 31.05.2023, issued in favour of EASYLIB SOFTWARE PRIVATE LIMITED, for paying amc for Easylib software from 24.04.2023 to 23.04.2024. as per the bill enclosed. Entered By: mesiom					
17-Jun-23	To SBI SB A/c 64004686044 Principal A/c Cheque	Payment 179219	109 17-6-2023	2,282.00 2,282.00 Cr		47,050.00 Dr
	NEWSPAPERS & PERIODICALS 2,282.00 Dr ch.no:179219, dt: 17.06.2023, issued in favour of NAIK NEWS AGENCY for supplying newspaper as per the bill enclosed. Entered By: mesiom					
10-Jul-23	To Cash on Hand NEWSPAPERS & PERIODICALS	Payment 400.00 Dr	300	400.00		47,450.00 Dr
	being amount paid to Dinaker for purchasing book as per the bill enclosed. Entered By: mesiom					
15-Jul-23	To SBI SB A/c 64004686044 Principal A/c Cheque	Payment 179271	208 15-7-2023	1,968.00 1,968.00 Cr		49,418.00 Dr
	NEWSPAPERS & PERIODICALS 1,968.00 Dr ch.no:179271, dt: 15.07.2023, issued in favour of NAIK NEWS AGENCY for supplying newspaper and magazine for the month of june 2023 Entered By: mesiom					
4-Aug-23	To SBI SB A/c 64004686044 Principal A/c Cheque	Payment 179306	275 4-8-2023	10,625.00 10,625.00 Cr		60,043.00 Dr
	MAGAZINES 10,625.00 Dr ch.no:179306, dt: 04.08.2023, issued in favour of Design charges of Manjari - 2023 , as per the bill dated: 25.07.2023. Entered By: mesiom					

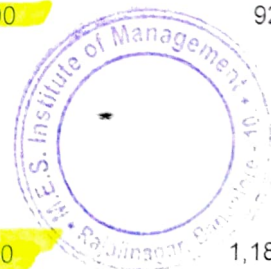


Carried Over

60,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			60,043.00		
8-Aug-23	To SBI SB A/c 64004686044 Principal A/c Payment		315	8,415.00		68,458.00 Dr
	Cheque 527088	8-8-2023		8,415.00 Cr		
	LIBRARY BOOKS					
	NEWSPAPERS & PERIODICALS			8,415.00 Dr		
	ch.no:527088 , dt : 08.08.2023 , issued in favour of Kalyani Publishers for supplying books as per the bill enclosed. Entered By : mesiom					
	To SBI SB A/c 64004686044 Principal A/c Payment		316	7,963.00		76,421.00 Dr
	Cheque 527089	8-8-2023		7,963.00 Cr		
	LIBRARY BOOKS					
	REFERENCE/TEXT BOOKS			7,963.00 Dr		
	ch.no: 527089 , dt : 08.08.2023 , issued in favour of Sapna Book House (P) Ltd, for supplying books for Maverix -2023 prizes as per th bill no : GNSH23CRB1909, dt : 07.07.2023. Entered By : mesiom					
	To SBI SB A/c 64004686044 Principal A/c Payment		317	9,640.00		86,061.00 Dr
	Cheque 527090	8-8-2023		9,640.00 Cr		
	LIBRARY BOOKS					
	REFERENCE/TEXT BOOKS			9,640.00 Dr		
	ch.no:527090 , dt : 08.08.2023 , issued in favour of Sapna Book House (P) Ltd , for supplying books for library as per the bill no : GNSH23CRB1939 , dt : 10.07.2023 Entered By : mesiom					
14-Aug-23	To Cash on Hand	Payment	349	520.00		86,581.00 Dr
	REFERENCE/TEXT BOOKS			520.00 Dr		
	being amount paid to Sudhir Kashyap , for sullpying book as per the bill enclosed. Entered By : mesiom					
18-Aug-23	To SBI SB A/c 64004686044 Principal A/c Payment		345	2,468.00		89,049.00 Dr
	Cheque 527116	18-8-2023		2,468.00 Cr		
	NEWSPAPERS & PERIODICALS			2,468.00 Dr		
	ch.no: 527116 , dt : 18.08.2023 , issued in favour of NAIK NEWS AGENCY for supplying newspaer and magazines as per the bill enclosed Entered By : mesiom					
	To SBI SB A/c 64004686044 Principal A/c Payment		346	3,492.00		92,541.00 Dr
	Cheque 527117	18-8-2023		3,492.00 Cr		
	LIBRARY BOOKS					
	REFERENCE/TEXT BOOKS			3,492.00 Dr		
	ch.no:527117 , dt : 18.08.2023 , issued in favour of Kalyani Publishers for supplying books as per the bill enclosed. Entered By : mesiom					
	To SBI SB A/c 64004686044 Principal A/c Payment		351	25,598.00		1,18,139.00 Dr
	Cheque 527118	18-8-2023		25,598.00 Cr		
	LIBRARY BOOKS					
	REFERENCE/TEXT BOOKS			25,598.00 Dr		
	ch.no:527118 , dt : 18.08.2023 , issued in favour of Himalaya Publishing House Pvt. Ltd as per the bill no : 788/14.06.2023 , 787 /14.06.2023 , 1284/24.07.2023 (9757 + 12823 + 3018 = 25598) Entered By : mesiom					
	Carried Over			1,18,139.00		



Institute of Management-2023-24 Split

LIBRARY & MAGZINES Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,18,139.00		
19-Aug-23	To Cash on Hand Payment REFERENCE/TEXT BOOKS 800.00 Dr <i>being amount paid to Easylib software as per the bill enclosed.</i> Entered By : mesiom		348	800.00		1,18,939.00 Dr
14-Sep-23	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 527140 14-9-2023 NEWSPAPERS & PERIODICALS 2,241.00 Dr <i>ch.no:527140 , dt : 14.09.2023 , issued in favour of Naik NEs Agency for supplying newspaper as per the bill enclosed.</i> Entered By : mesiom		439 2,241.00 Cr	2,241.00		1,21,180.00 Dr
13-Oct-23	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 527156 13-10-2023 NEWSPAPERS & PERIODICALS 8,550.00 Dr <i>ch.no:527156 , dt : 13.10.2023 , issued in favour of Yourself - Corporate Processional Today, for renew the subscription for the period of one year.</i> Entered By : mesiom		480 8,550.00 Cr	8,550.00		1,29,730.00 Dr
18-Oct-23	By SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 685498 18-10-2023 NEWSPAPERS & PERIODICALS 8,550.00 Cr <i>dd deposited to bank , dd.no: 685498</i> Entered By : mesiom		646 8,550.00 Dr		8,550.00	1,21,180.00 Dr
27-Oct-23	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 527173 27-10-2023 NEWSPAPERS & PERIODICALS 8,550.00 Dr <i>ch.no:527173 , dt : 27.10.2023 , issued in favour of Taxmann Allied Service pvt td</i> Entered By : mesiom		526 8,550.00 Cr	8,550.00		1,29,730.00 Dr
2-Nov-23	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 527178 2-11-2023 NEWSPAPERS & PERIODICALS 2,207.00 Dr <i>ch.no:527178 , dt : 02.11.2023 , issued in favour of Naik news agency as per the bill enclosed.</i> Entered By : mesiom		537 2,207.00 Cr	2,207.00		1,31,937.00 Dr
21-Nov-23	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 603471 21-11-2023 PRIZES/AWARDS 6,346.00 Dr <i>ch.no:603471 , dt : 21.11.2023 , issued in favour of Sapna Book House (P) Ltd , for supplying books for library day prizes held in our college on 06.11.2023.</i> Entered By : mesiom		599 6,346.00 Cr	6,346.00		1,38,283.00 Dr
	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 603472 21-11-2023 NEWSPAPERS & PERIODICALS 2,207.00 Dr <i>ch.no:603472 , dt : 21.11.2023 , issued in favour of NAIK Newsa Agency for supplying Newspaper and Magazine for the mnth of October - 2023 as per the bill enclosed.</i> Entered By : mesiom		600 2,207.00 Cr	2,207.00		1,40,490.00 Dr



Carried Over

1,49,040.00

8,550.00

continued ...

Institute of Management-2023-24 Split

LIBRARY & MAGZINES Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,49,040.00	8,550.00	
25-Nov-23	To Cash on Hand NEWSPAPERS & PERIODICALS <i>being amount paid to chitra mam for bringin books for prizes , for prathibha karanaji 09. 11.2023 & 10.11.2023. Entered By : mesiom</i>	Payment 1,525.00 Dr	628	1,525.00		1,42,015.00 Dr
6-Dec-23	To SBI SB A/c 64004686044 Principal A/c Cheque NEWSPAPERS & PERIODICALS <i>ch.no:603504 , dt : 06.12.2023 , issued in favour of NAIK News Agency for supplying newspaper and magazine as per the bill enclosed. Entered By : mesiom</i>	Payment 603504 2,026.00 Dr	656 6-12-2023	2,026.00 2,026.00 Cr		1,44,041.00 Dr
20-Dec-23	To SBI SB A/c 64004686044 Principal A/c Cheque HIMALAYA PUBLISHING HOUSE PVT LTD REFERENCE/TEXT BOOKS <i>CH.NO:603542 , DT : 20.12.2023 , ISSUED IN FAVOUR OF HIMALAYA PUBLISHING HOUSE PVT LTD FOR SUPPLYING BOOKS AS PER THE BILL ENCLOSED. Entered By : mesiom</i>	Payment 603542 23,494.00 Dr	760 20-12-2023	23,494.00 23,494.00 Cr		1,67,535.00 Dr
	To SBI SB A/c 64004686044 Principal A/c Cheque KALYANI PUBLISHERS REFERENCE/TEXT BOOKS <i>CH.NO:603543 , DT : 20.12.2023 , ISSUED IN FAVOUR OF KALYANI PUBLISHERS , FOR AS PER THE BILL ENCLOSED. Entered By : mesiom</i>	Payment 603543 11,726.00 Dr	761 20-12-2023	11,726.00 11,726.00 Cr		1,79,261.00 Dr
	To SBI SB A/c 64004686044 Principal A/c Cheque TAXMANN PUBLICATIONS PVT.LTD REFERENCE/TEXT BOOKS <i>CH.NO:603544 , DT : 20.12.2023 , ISSUED IN FAVOUR OF TAXMANN PUBLICATIONS PVT.LTD.FOR SUPPLYING BOOKS AS PER THE BILL ENCLOSED. Entered By : mesiom</i>	Payment 603544 13,931.00 Dr	762 20-12-2023	13,931.00 13,931.00 Cr		1,93,192.00 Dr
10-Jan-24	By SBI SB A/c 64004686044 Principal A/c Cheque/DD REFERENCE/TEXT BOOKS <i>cheque resservd - ch.no:603544 , dt : 20. 12.2023 Entered By : mesiom</i>	Receipt 13,931.00 Cr	947 10-1-2024		13,931.00 13,931.00 Dr	1,79,261.00 Dr
	To SBI SB A/c 64004686044 Principal A/c Cheque Taxmann Publications Pvt.Ltd REFERENCE/TEXT BOOKS <i>chno:433513 , dt : 10.01.2024 , issued in favour of taxmann publications pvt.ltd for supplying books a sper the bill enclosed. Entered By : mesiom</i>	Payment 433513 13,931.00 Dr	815 10-1-2024	13,931.00 13,931.00 Cr		1,93,192.00 Dr

Carried Over

2,15,673.00

22,481.00

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Institute of Management-2023-24 Split

LIBRARY & MAGZINES Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,15,673.00	22,481.00	
23-Jan-24	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 433533 NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS ch.no:433533 , dt : 23.01.2024 , issued in favour of Naik news agency for supplying newspaper as per the bill enclosed. Entered By : mesiom	23-1-2024	840 2,199.00 Cr	2,199.00		1,95,391.00 Dr
14-Feb-24	To Cash on Hand Payment REFERENCE/TEXT BOOKS being amount paid to guru for purchasing online as per the bill enclosed. Entered By : mesiom		897 2,178.00 Dr	2,178.00		1,97,569.00 Dr
22-Feb-24	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 433550 NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS ch.no:433550 , dt : 22.02.2024 , issued in favour of Naik NEws Agency for supplying newspaper a sper the bille nclosed. Entered By : mesiom	22-2-2024	905 2,185.00 Cr	2,185.00		1,99,754.00 Dr
9-Mar-24	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 433566 NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS ch.no:433566 , dt : 09.03.2024 , issued in favour of naik news agency fior supplying newspaper and magazine as per the bill enclosed. Entered By : mesiom	9-3-2024	924 2,195.00 Cr	2,195.00		2,01,949.00 Dr
	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 433567 SAPNA BOOK HOUSE (P)LTD REFERENCE/TEXT BOOKS ch.no:433567 , dt :09.03.2024 , issued in favour of SAPNA BOOK HOUSE (P) LTD for supplying books as per the bill enclosed. Entered By : mesiom	9-3-2024	925 13,366.00 Cr	13,366.00		2,15,315.00 Dr
16-Mar-24	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 433570 PULIANI AND PULIANI REFERENCE/TEXT BOOKS ch.no:433570 , dt : 16.03.2024 , issued in favour of Puliani and Puliani as per the bill enclosed (22-23) Entered By : mesiom	16-3-2024	943 3,310.00 Cr	3,310.00		2,18,625.00 Dr
18-Mar-24	To SBI SB A/c 64004686044 Principal A/c Payment Cheque 433577 SURYA INFOTAINMENT PRODUCTS PVT LTD NEWSPAPERS & PERIODICALS ch.no:433577 , dt : 18.03.2024 ,issued in favour of Surya infotainment product pvt ltd for subscribing journals as per the bill enclosed. Entered By : mesiom	18-3-2024	951 48,485.00 Cr	48,485.00		2,67,110.00 Dr
	Carried Over			2,89,591.00	22,481.00	



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Institute of Management-2023-24 Split

LIBRARY & MAGZINES Ledger Account : 1-Apr-23 to 31-Mar-24

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Balance

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			2,89,591.00	22,481.00	
25-Mar-24	To SBI SB A/c 64004686044 Principal A/c Payment					
	Cheque 433583	25-3-2024	966	2,412.00		2,69,522.00 Dr
	PULIANI AND PULIANI		2,412.00 Cr			
	REFERENCE/TEXT BOOKS					
	ch.no:433583 , dt : 25.03.2024 , issued in					
	favour of Puliani and Puliani as per the					
	invoice no :2238 ,dt : 19.03.2024					
	Entered By : mesiom					
30-Mar-24	By (as per details) Receipt		1170			
	SEMINAR & CONFERENCES			1,500.00 Cr	11,726.00	2,57,796.00 Dr
	SEMINARS & CONFERENCES	1,500.00 Cr				
	FESTIVAL & CULTURAL ACTIVITIES			1,200.00 Cr		
	FESTIVAL CELEBRATIONS	1,200.00 Cr				
	FESTIVAL & CULTURAL ACTIVITIES			1,200.00 Cr		
	FESTIVAL CELEBRATIONS	1,200.00 Cr				
	FESTIVAL & CULTURAL ACTIVITIES			1,200.00 Cr		
	FESTIVAL CELEBRATIONS	1,200.00 Cr				
	FESTIVAL & CULTURAL ACTIVITIES			1,200.00 Cr		
	FESTIVAL CELEBRATIONS	1,200.00 Cr				
	FESTIVAL & CULTURAL ACTIVITIES			1,500.00 Cr		
	FESTIVAL CELEBRATIONS	1,500.00 Cr				
	TRAVEL & CONVEYANCE			1,000.00 Cr		
	MEETING EXPENSES	1,000.00 Cr				
	SEMINAR & CONFERENCES			1,000.00 Cr		
	SEMINARS & CONFERENCES	1,000.00 Cr				
	REPAIR & MAINTENANCE			58,213.00 Cr		
	REPAIRS GENERAL	58,213.00 Cr				
	REPAIR & MAINTENANCE			2,714.00 Cr		
	REPAIRS GENERAL	2,714.00 Cr				
	SEMINAR & CONFERENCES			1,200.00 Cr		
	SEMINARS & CONFERENCES	1,200.00 Cr				
	SEMINAR & CONFERENCES			1,500.00 Cr		
	SEMINARS & CONFERENCES	1,500.00 Cr				
	SPORTS/MEDICAL & INCIDENTAL EXPENSES			15,000.00 Cr		
	SPORTS DAY	15,000.00 Cr				
	REPAIR & MAINTENANCE			40,950.00 Cr		
	REPAIRS GENERAL	40,950.00 Cr				
	SBI SB A/c 64004686044 Principal A/c			1,41,103.00 Dr		
	Cheque/DD	30-3-2024		1,41,103.00 Dr		
	SEMINAR & CONFERENCES					
	REFERENCE/TEXT BOOKS					
	cheque reserval					
	Entered By : mesiom					
To	SBI SB A/c 64004686044 Principal A/c Payment		997	11,726.00		2,69,522.00 Dr
	Cheque 111268	30-3-2024	11,726.00 Cr			
	KALYANI PUBLISHERS					
	REFERENCE/TEXT BOOKS					
	ch.no:111268 , dt : 30.03.2024 , issued in					
	favour of Kalyani Publishers for supplying					
	books as epr the bill enclosed.					
	Entered By : mesiom					
To	EXPENSES PAYABLE Journal		46	2,260.00		2,71,782.00 Dr
	NEWSPAPERS & PERIODICALS					
	being march expenses paid in the month of					
	april 24					
	Entered By : mesadmin					
By	Closing Balance			3,05,989.00	34,207.00	
					2,71,782.00	
				3,05,989.00	3,05,989.00	



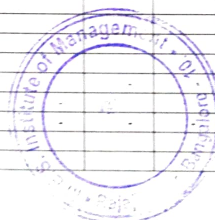
MES INSTITUTE



OF MANAGEMENT

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										DEPRECIATION			NET WRITTEN DOWN	
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	RATE	> 6 MONTHS	< 6 MONTHS	TOTAL AMOUNT	VALUE AS ON 31.03.2024
BUILDING														
BUILDING	Opening Balance				979,316				979,316	10%	97,932		97,932	881,384
COMPUTERS														
	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					20,700				20,700	40%	8,280		8,280	12,420
	Purchase of Computers		23.06.2021		176,186	-			176,186	40%	70,474		70,474	105,712
COMPUTERS					3,585				3,585	40%	3,585		3,585	-
	HP PRINTER	NET SOFT SOLUTIONS	03.06.2020	1	2,657				2,657	40%	2,657		2,657	-
	HP PRINTER				10,080				10,080	40%	4,032		4,032	6,048
	MS Office Software	VIGNESH INFOTECH	21.02.2024				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
	WASTE INCINERATOR	EDMETEC 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
	IS 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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