

ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).
LIST OF FIXED ASSETS AS AT 31.03.2021.

SL No.	ASSETS	W.D.V. AS ON 01.04.2020	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2021
			UP TO SEPT, 2020	AFTER SEPT, 2020					
1	Land	25,02,08,736.00		22,00,000.00		25,24,08,736.00	-	-	25,24,08,736.00
2	Books	6,64,689.34				6,64,689.34	60%	3,98,813.60	2,65,875.74
3	Bus	1,31,44,938.39				1,31,44,938.39	15%	19,71,740.76	1,11,73,197.63
4	Computer	20,29,689.88	2,36,000.00			22,65,689.88	40%	9,06,275.95	13,59,413.93
5	Electrical Goods & Consumable	24,78,143.38	2,190.00	26,840.00		25,07,173.38	10%	2,49,375.34	22,57,798.04
6	Electrical Installation	18,34,555.56				18,34,555.56	10%	1,83,455.56	16,51,100.00
7	Fridge	88,193.65				88,193.65	15%	13,229.05	74,964.60
8	Furniture & Fixtures	1,07,91,824.91				1,07,91,824.91	10%	10,79,182.49	97,12,642.42
9	Cycle Shed	36,565.58				36,565.58	10%	3,656.56	32,909.02
10	Lab Equipments	1,47,52,423.00		1,55,599.00		1,49,08,022.00	10%	14,83,022.25	1,34,24,999.75
11	Stabilizer	992.70				992.70	15%	148.91	843.79
12	Television	1,75,643.82	2,23,800.00			3,99,443.82	15%	59,916.57	3,39,527.25
13	Building (Boys Hostel)	65,28,333.70				65,28,333.70	10%	6,52,833.37	58,75,500.33
14	Building (Canteen)	1,30,09,825.87				1,30,09,825.87	10%	13,00,982.59	1,17,08,843.28
15	Building (Library Extension)	21,25,543.77				21,25,543.77	10%	2,12,554.38	19,12,989.39
16	Building (Old Block)	86,00,851.72				86,00,851.72	10%	8,60,085.17	77,40,766.55
17	Building (New Block)	86,67,659.97			5,00,000.00	81,67,659.97	10%	8,16,766.00	73,50,893.97
18	Building (MBA Block)	74,60,761.14				74,60,761.14	10%	7,46,076.11	67,14,685.03
19	Building - Civil Block	3,63,37,456.19				3,63,37,456.19	10%	36,33,745.62	3,27,03,710.57
20	Building - ATM	5,55,552.67				5,55,552.67	10%	55,555.27	4,99,997.40
21	Building (Vijaya Bank)	13,18,761.00				13,18,761.00	10%	1,31,876.10	11,86,884.90
22	Building (MD Cabin)	43,66,470.46				43,66,470.46	10%	4,36,647.05	39,29,823.41
23	Open Stage	6,61,197.64				6,61,197.64	10%	66,119.76	5,95,077.88
24	New Auditorium	1,12,666.09				1,12,666.09	10%	11,266.61	1,01,399.48
25	Generator	4,72,973.61				4,72,973.61	15%	70,946.04	4,02,027.57
26	Sound System & Sub Station	1,65,766.89				1,65,766.89	15%	24,865.00	1,40,901.89
27	Sports Goods	2,44,372.33				2,44,372.33	10%	24,437.23	2,19,935.10
28	Water Purifier & Filter	75,479.13				75,479.13	15%	11,321.87	64,157.26
29	Water Cooler	74,226.22				74,226.22	15%	11,133.93	63,092.29
30	Xerox Machine	12,775.70				12,775.70	15%	1,916.36	10,859.34
31	Engineering Equipments	3,92,858.66				3,92,858.66	15%	58,928.80	3,33,929.86
32	Internet Leased Line	9,922.31				9,922.31	15%	1,488.35	8,433.96
33	Hostel Assets	1,77,255.46				1,77,255.46	10%	17,725.55	1,59,529.91
34	Air Conditioner	23,33,165.85				23,33,165.85	15%	3,49,974.88	19,83,190.97
35	EPABX System	64,595.42				64,595.42	15%	9,689.31	54,906.11

Place: Kalady
Date: 26/06/2021

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K.S. NEELACANTA IYER
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Verified with books and records produced and found correct.
T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT
T.P. Sivaramakrishnan, B.Sc., FCA
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			UP TO SEPT, 2020	AFTER SEPT, 2020					
36	Scooter Shed & Security Room	11,050.63				11,050.63	10%	1,105.06	9,945.57
37	Coin Box	2,169.64				2,169.64	15%	325.45	1,844.19
38	Battery	4,61,375.09				4,61,375.09	15%	69,206.26	3,92,168.83
39	Borewell	13,902.52				13,902.52	15%	2,085.38	11,817.14
40	Compound Wall	13,76,689.92				13,76,689.92	10%	1,37,668.99	12,39,020.93
41	Wall, Toilet & Drainage	5,46,019.50				5,46,019.50	10%	54,601.95	4,91,417.55
42	Printer	4,30,875.68				4,30,875.68	15%	64,631.35	3,66,244.33
43	Note Counting Machine	6,794.98				6,794.98	15%	1,019.25	5,775.73
44	Projectors & Scanner	13,21,250.66				13,21,250.66	15%	1,98,187.60	11,23,063.06
45	Septic Tank	4,10,827.46				4,10,827.46	10%	41,082.75	3,69,744.71
46	Stage	3,96,985.16				3,96,985.16	10%	39,698.52	3,57,286.64
47	UPS & CD's	11,66,118.94				11,66,118.94	15%	1,74,917.84	9,91,201.10
48	Lifts	6,19,636.31		50,000.00		6,69,636.31	15%	96,695.45	5,72,940.86
49	Fax Machine	785.88				785.88	15%	117.88	668.00
50	Rain Water Tank	13,25,529.67				13,25,529.67	10%	1,32,552.97	11,92,976.70
51	College Building (Sringeri Mutl)	3,31,08,407.57				3,31,08,407.57	10%	33,10,840.76	2,97,97,566.81
52	Ladies Hostel (Sringeri Mutl)	92,09,131.61				92,09,131.61	10%	9,20,913.16	82,88,218.45
53	Open Well	98,641.57				98,641.57	10%	9,864.16	88,777.41
54	Car - Nano, Nizan Teana	11,95,856.44				11,95,856.44	15%	1,79,378.47	10,16,477.97
55	Basket Ball Court	16,75,357.18				16,75,357.18	10%	1,67,535.72	15,07,821.46
56	Name Board, Notice Board	4,55,528.92				4,55,528.92	15%	68,329.34	3,87,199.58
57	Catering Equipments	94,143.19				94,143.19	10%	9,414.32	84,728.87
58	Cooking Utensils	1,10,932.05				1,10,932.05	10%	11,093.21	99,838.84
59	Camera	6,99,570.96				6,99,570.96	15%	1,04,935.64	5,94,635.32
60	Weighing Scale	2,724.91				2,724.91	15%	408.74	2,316.17
61	Laith Machine	37,222.53				37,222.53	15%	5,583.38	31,639.15
62	New Generator Room	2,92,292.55				2,92,292.55	10%	29,229.26	2,63,063.29
63	Sewage Treatment Plant	31,96,508.05				31,96,508.05	10%	3,19,650.81	28,76,857.24
64	Sewage Equipments - Boys Hostel	46,235.37				46,235.37	10%	4,623.54	41,611.83
65	Gym Equipments - Boys Hostel	3,18,480.78				3,18,480.78	10%	31,848.08	2,86,632.70
66	Waste Water Collection Tank	2,38,628.97				2,38,628.97	15%	35,794.35	2,02,834.62
67	CCTV	17,895.81				17,895.81	15%	2,684.37	15,211.44
68	Photocopier	51,401.27				51,401.27	15%	7,710.19	43,691.08
69	Speed Governor & Signal Genera	5,93,925.41				5,93,925.41	15%	89,068.81	5,04,856.60
70	Trafford Sheet	1,30,81,951.39				1,30,81,951.39	10%	13,08,195.14	1,17,73,756.25

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		UP TO SEPT. 2020	AFTER SEPT. 2020					
1 Fire Extinguisher	48,163.46				48,163.46	15%	7,224.52	40,938.94
2 Cement Paving Blocks & Tiles	4,27,691.25				4,27,691.25	10%	42,769.13	3,84,922.12
3 Ambulance	46,984.07				46,984.07	15%	7,047.61	39,936.46
4 Bio - Gas Plant	76,186.24				76,186.24	10%	7,618.62	68,567.62
5 Retaining Wall	10,57,439.83				10,57,439.83	10%	1,05,743.98	9,51,695.85
6 New Room Generator	2,27,191.02				2,27,191.02	10%	22,719.10	2,04,471.92
7 CEO Cabin	2,21,833.62				2,21,833.62	10%	22,183.36	1,99,650.26
Maruti Omni	1,16,971.81				1,16,971.81	15%	17,545.77	99,426.04
Partition, interior & Hand Rail & F	19,76,446.65		34,300.00		20,10,746.65	10%	1,99,559.67	18,11,386.98
Gate & Grills	9,26,375.49				9,26,375.49	10%	92,637.55	8,33,737.94
Building Mechanical Block	78,94,321.93				78,94,321.93	10%	7,89,432.19	71,04,889.74
Water Tank	87,741.31				87,741.31	10%	8,774.13	78,967.18
Software	8,57,611.06		14,688.00		8,72,299.06	40%	3,45,982.02	5,26,317.04
Digital Computer Testing Machine	1,89,718.86				1,89,718.86	15%	28,457.83	1,61,261.03
Plant & Machinery	8,73,786.76				8,73,786.76	15%	1,31,068.01	7,42,718.75
Retaining Wall (Rain Water tank)	4,81,634.12				4,81,634.12	10%	48,163.41	4,33,470.71
Electronic Timer	6,141.25				6,141.25	15%	921.19	5,220.06
Punching Machine	38,936.25				38,936.25	15%	5,840.44	33,095.81
Payroll Software	51,594.48				51,594.48	40%	20,637.79	30,956.69
Veh GPS	2,06,561.90				2,06,561.90	15%	30,984.29	1,75,577.61
	47,84,03,047.74	4,67,990.00	24,81,427.00	5,00,000.00	48,08,46,464.74		2,54,21,891.15	45,54,24,583.59

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