

REGISTER OF

FIXED ASSETS

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CLASSIFICATION OF ASSETS : COMPUTER & PERIPHERALS

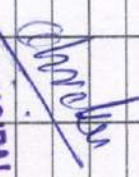
METHOD OF DEP. : STRAIGHT LINE

W.D.V.

RATE OF DEP. :

16.21 %

SR NO.	BRIEF DESCRIPTION OF ASSETS & IDENTIFICATION NUMBER	LOCATION	DATE OF PURCHASE	SUPPLIERS NAME	COST	INSTALLATION & OTHER CHARGES	TOTAL COST	DEPRECIATION					SALES/ TRANSFER ADJUSTMENTS	TOTAL DEP. CLAIMED TILL DATE OF SALE ETC.	PROFIT/ LOSS ON SALE ETC.	PHYSICAL VERIFICATION		REMARK					
								YEAR	NORMAL DEP.	DOUBLE SHIFT DEP.	TRIPLE SHIFT DEP.	TOTAL DEP. FOR THE YEAR				CUMU. LATE DEP. TILL DATE	ON (DATE)		BY WHOM				
1	Opening Balance at cost as on 01/04/2017	Computer Lab.	25 Nov. 2017		835000	-	835000	2017-															
	Additions during the year																						
	13 CPU, INTEL Motherboard, 520 GB HDD, 10" lcd monitor, keyboard, mouse, 4 GB RAM		6 Nov. 2017	ZAMBEER ELECTRONIC PVT. LTD.	210000	-	210000														18-07-2017		
	Closing Balance as on 31/03/2018		31 Nov. 2018		1085000	-	1085000		135879														
2	Opening Balance at cost as on 01/04/2018		31 Nov. 2019		1085000	-	1085000	2018-														12-06-2019	Masim
	Additions during the year	Computer Lab.																					
	cisco Gygabyte 24 port Switch																						
	Document No. TELMES/18 Date: 12/09/2018																						
	Cost Rs. 22345/-																						
	VAT 18% Rs. 4005/-																						
	Discard during the year		1 Nov. 2019																				
	Closing Balance as on 31/03/2019		31 Nov. 2019		1112250	-	1112250		180140														


PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

CLASSIFICATION OF ASSETS : COMPUTER & PERIPHERALS

METHOD OF DEP: STRAIGHT LINE
 W.D.V. _____
 RATE OF DEP: 15.21 %

SR. NO.	BRIEF DESCRIPTION OF ASSETS & IDENTIFICATION NUMBER	LOCATION	DATE OF PURCHASE	SUPPLIERS NAME	COST	INSTALLATION & OTHER CHARGES	TOTAL COST	DEPRECIATION					SALES / TRANSFER ADJUSTMENTS	TOTAL DEP. CLAIMED TILL DATE OF SALE ETC.	PROFIT / LOSS ON SALE ETC.	PHYSICAL VERIFICATION		REMARK	
								YEAR	NORMAL DEP.	DOUBLE SHIFT DEP.	TRIPLE SHIFT DEP.	TOTAL DEP. FOR THE YEAR				CUM. LATVE DEP. TILL DATE	ON (DATE)		BY WHOM
3	Opening Balance at cost as on 01/04/2019		31 Nos.		1112250	-	1112250	2019-2020											
	Additions During the year	Computer Lab	1 Nos.	JANDEE	46250	-	46250												
	Passbook (CG Projector) provided JANDEE - TRES/		(08-08-2019)	ELECTRONICS PVT. LTD.															
	176/2019 Dt. 25/09/2019																		
	Cost Rs. 31925/-																		
	Cost Rs. 8325/-																		
	Discard During the year		1 No.																
	Closing Balance as on 31/03/2020		31 Nos.		1158500	-	1158500		187793		187793	1101708	1158500						
4.	Opening Balance at cost as on 01/04/2020		31 Nos.		1158500	-	1158500	2020-2021											
	Additions during the year	Computers Lab	2 Nos.	Jayade	32350	-	32350												
	Manoharans Banker Savings		(07-04-2020)	Electronics Private Limited															
	Cost Rs. 26527/-																		
	Cost Rs. 5823/-																		
	Cost Rs. 5823/-																		
	Discard during the year		2 Nos.																
	Closing Balance as on 31/03/2021		31 Nos.		1190850	-	1190850		193037		193037	1284415	1190850						

Principals
PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

01-04-2020
[Signature]

CLASSIFICATION OF ASSETS : COMPUTER & PERIPHERALS

METHOD OF DEP. : STRAIGHT LINE

W.D.V. RATE OF DEP. : 16.25 %

SR. NO.	BRIEF DESCRIPTION OF ASSETS & IDENTIFICATION NUMBER	LOCATION	DATE OF PURCHASE	SUPPLIERS NAME	COST	INSTALLATION & OTHER CHARGES	TOTAL COST	DEPRECIATION					SALES / TRANSFER ADJUSTMENTS	TOTAL CLAIMED DEP. TILL DATE OF SALE ETC.	PROFIT / LOSS ON SALE ETC.	PHYSICAL VERIFICATION		REMARK	
								YEAR	NORMAL DEP.	DOUBLE SHIFT DEP.	TRIPLE SHIFT DEP.	TOTAL DEP. FOR THE YEAR				CUMULATIVE DEP. TILL DATE	ON (DATE)		BY WHOM
5.	Opening Balance at last as on 01/04/2021		31 Nos.		1190850	-	1190850	2021-2022											
	Additions during the year	Computers Lab.	25 Nos. (16-12-2021)	Satyadev Electronics Private Limited	114000	-	114000												
	Cost. Rs. 93480/-																		
	Cost Rs. 10260/-																		
	Cost Rs. 10260/-																		
	Discard during the year		25 Nos.		-	-	-												
06.	Opening Balance at last as on 01/04/2022		31 Nos.		1304850	-	1304850	2022-2023											
	Closing Balance as on 31/03/2022		31 Nos.		1304850	-	1304850		21516	-	-	21516	1586261	1304850	-				
	Additions during the year		02 Nos.	Tajdee	41300	-	41300												
	CEU with Gigabyte Motherboard		02-8-2022	Electronics Private Limited															
	HSWLSAC-824333180																		
	No. 222SSEL0013																		
	Dt. 03-Aug-2022																		
	Cost. Rs. 26432/-																		
	Cost Rs. 1434/-																		
	Cost Rs. 1434/-																		
	Discard during the year		02 Nos.		-	-	-												
	CEU & Monitor																		
	Closing Balance as on 31/03/2023		31 Nos.		1346150	-	1346150		218211	-	-	218211	1324322	1346150	-				

PRINCIPAL
Mahatma Education Society's
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(Signature)

3-8-2022
 M/min