

Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206

TUMKUR

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Compressor	31,214.13 Dr		4,682.11	26,532.02 Dr
Air Conditioners	54,558.26 Dr		8,183.74	46,374.52 Dr
Amalgamators	18,131.61 Dr		2,719.74	15,411.87 Dr
AMBULANCE VAN	3,42,002.97 Dr		51,300.45	2,90,702.52 Dr
AMPLIFIERS	51,556.44 Dr		7,733.47	43,822.97 Dr
Aquaguard Water Filters	42,476.34 Dr		6,371.45	36,104.89 Dr
BIO-MATRIX SYSTEM	2,02,736.07 Dr	32,630.00	35,304.91	2,00,061.16 Dr
CARDLESS MICROPHONE	8,19,828.76 Dr		1,22,974.31	6,96,854.45 Dr
Computers	1,05,323.21 Dr	19,460.00	74,869.92	49,913.29 Dr
Dental Chairs	61,16,300.32 Dr	1,00,000.00	6,16,630.03	55,99,670.29 Dr
Dental Equipment	10,97,031.69 Dr		1,64,554.75	9,32,476.94 Dr
Dental Lab Equipment	6,11,243.95 Dr		91,686.59	5,19,557.36 Dr
Dental Scaler	2,040.52 Dr		306.08	1,734.44 Dr
DENTAL STRIKER	63,013.43 Dr		9,452.02	53,561.41 Dr
Department of Orthodontics Equipment	1,69,178.43 Dr		25,376.76	1,43,801.67 Dr
Digital Camera	37,203.97 Dr		5,580.60	31,623.37 Dr
Fire Extinguisher	1,098.42 Dr	23,305.00	1,912.64	22,490.78 Dr
Furniture Account	15,53,672.37 Dr		1,55,367.24	13,98,305.13 Dr
Internet	2,00,317.05 Dr		30,047.56	1,70,269.49 Dr
Kent Water Purifier	13,366.25 Dr	38,425.00	7,768.69	44,022.56 Dr
L.C.D Projector	3,40,504.23 Dr		51,075.63	2,89,428.60 Dr
LEAD PROTECTION SCREEN	10,126.70 Dr		1,519.00	8,607.70 Dr
Library	1,12,18,581.49 Dr		16,82,787.22	95,35,794.27 Dr
LIGHT CURE GUN	13,944.51 Dr		2,091.68	11,852.83 Dr
Locks & Keys	4,526.96 Dr		679.04	3,847.92 Dr
MICRO DRILL	82,428.38 Dr		12,364.26	70,064.12 Dr
MICROPHONE AND MIKES	2,613.46 Dr		392.02	2,221.44 Dr
MICROSCOPES	2,89,196.40 Dr		43,379.46	2,45,816.94 Dr
MICROOVEN	2,339.43 Dr		350.92	1,988.51 Dr
Motor Car Ambassador	34,280.15 Dr		5,142.02	29,138.13 Dr
OMNI BUS SWARAJ MAZDA	2,38,578.80 Dr		35,786.82	2,02,791.98 Dr
Operation Table	14,929.00 Dr		1,492.90	13,436.10 Dr
OXYGEN PIPE LINE	32,538.80 Dr		4,880.82	27,657.98 Dr
PEDO CROWNLINKS	14,574.65 Dr		2,186.20	12,388.45 Dr
Phantom Head Units	70,040.30 Dr			70,040.30 Dr
Phantom Table	13,20,899.99 Dr		2,08,641.04	11,12,258.95 Dr
Printer	92,407.09 Dr		13,861.06	78,546.03 Dr
Refrigerator	16,876.66 Dr		2,531.50	14,345.16 Dr
Sterlizers	13,633.41 Dr		2,045.01	11,588.40 Dr
TATA INDICO	1,35,081.62 Dr		20,262.24	1,14,819.38 Dr
Carried Over	2,54,80,396.22 Dr	2,13,820.00	35,14,291.90	2,21,79,924.32 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,54,80,396.22 Dr	2,13,820.00	35,14,291.90	2,21,79,924.32 Dr
TELEVISION	18,105.78 Dr		2,715.87	15,389.91 Dr
U.P.S.	1,30,735.96 Dr		19,610.40	1,11,125.56 Dr
V-GUARD WATER HEATER	7,709.86 Dr		1,156.48	6,553.38 Dr
WATER DISTILLER PLANT	2,312.96 Dr		346.94	1,966.02 Dr
XEROX MACHINE	39,563.95 Dr		5,934.59	33,629.36 Dr
X-Ray Equipment	8,43,118.96 Dr		1,26,467.85	7,16,651.11 Dr
Grand Total	2,65,21,943.69 Dr	2,13,820.00	36,70,524.03	2,30,65,239.66 Dr