

Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Departmental Equipments	2,24,84,116.32 Dr	32,90,864.01	38,23,690.72	2,19,51,289.61 Dr
Computer Science Department	96,69,894.68 Dr	8,52,426.00	15,26,782.10	89,95,538.58 Dr
Mechanical Department	31,83,123.99 Dr	2,14,089.01	5,48,084.11	28,49,128.89 Dr
<i>Chemistry Dept. Equipment</i>	<i>65,354.17 Dr</i>	<i>32,768.00</i>	<i>12,260.73</i>	<i>85,861.44 Dr</i>
<i>Civil Dept. Equipment</i>	<i>16,35,698.03 Dr</i>	<i>9,37,646.00</i>	<i>3,51,362.40</i>	<i>22,21,981.63 Dr</i>
<i>Electrical Dept. Equipment</i>	<i>16,36,265.78 Dr</i>	<i>3,62,346.00</i>	<i>2,77,377.26</i>	<i>17,21,234.52 Dr</i>
<i>Electronics Dept. Equipment</i>	<i>28,25,950.84 Dr</i>	<i>1,36,576.00</i>	<i>4,34,135.83</i>	<i>25,28,391.01 Dr</i>
<i>Industrial Prod. Dept. Eqpt.</i>	<i>7,09,550.10 Dr</i>	<i>72,153.00</i>	<i>1,11,843.99</i>	<i>6,69,859.11 Dr</i>
<i>Information Science Equipment</i>	<i>6,26,774.57 Dr</i>	<i>1,05,138.00</i>	<i>1,01,901.53</i>	<i>6,30,011.04 Dr</i>
Library	1,19,020.13 Dr		71,411.87	47,608.26 Dr
Library Equipment	62,609.87 Dr		9,391.48	53,218.39 Dr
Medical Electronics Equipment	5,52,154.72 Dr		82,823.21	4,69,331.51 Dr
Physics Equipment	2,10,605.15 Dr		31,590.77	1,79,014.38 Dr
RE Office Equipment	29,192.89 Dr	5,61,850.00	88,656.43	5,02,386.46 Dr
Sports Material Equipment	76,200.81 Dr		11,430.12	64,770.69 Dr
Telecommunication Equipment	10,81,720.59 Dr	15,872.00	1,64,638.89	9,32,953.70 Dr
Grant Assets	13,76,616.88 Dr		2,14,451.63	11,62,165.25 Dr
Computer - Grant	17,203.20 Dr		10,321.92	6,881.28 Dr
Computer Software-Grant	990.15 Dr		593.84	396.31 Dr
Fixed Assets-Grant	11,74,842.30 Dr		1,76,226.35	9,98,615.95 Dr
Furniture Grant	1,576.27 Dr		157.63	1,418.64 Dr
Furniture Tap	2,976.99 Dr		297.70	2,679.29 Dr
Printer A/C	1,79,027.97 Dr		26,854.19	1,52,173.78 Dr
Activa Honda	36,688.44 Dr		5,503.27	31,185.17 Dr
Air Conditioner	2,22,623.77 Dr		33,393.56	1,89,230.21 Dr
Almara Purchses	6,259.19 Dr		625.92	5,633.27 Dr
Audio System	19,355.49 Dr		2,903.32	16,452.17 Dr
Borewell	3,20,439.96 Dr		48,065.99	2,72,373.97 Dr
Camera	1,61,428.17 Dr		24,214.23	1,37,213.94 Dr
CC TV AND CAMARA A/C	1,48,780.23 Dr	1,93,782.00	36,850.69	3,05,711.54 Dr
Computeer-Office	20,271.76 Dr		12,163.06	8,108.70 Dr
Computer Library	41,246.19 Dr		24,747.71	16,498.48 Dr
Computer Purchase	90,910.35 Dr		54,546.21	36,364.14 Dr
COMPUTER SOFTWARE A/C	20,758.56 Dr		12,456.58	8,301.98 Dr
Cycle	538.32 Dr		80.75	457.57 Dr
Dc Regulator	99,748.50 Dr		14,962.28	84,786.22 Dr
EPABX (Inter Com)	69,714.14 Dr		10,457.12	59,257.02 Dr
Fax Machine	4,387.79 Dr		658.17	3,729.62 Dr
Frankink Machine	6,509.80 Dr		976.47	5,533.33 Dr
Furniture & Fixture	1,84,77,231.34 Dr	17,44,345.00	19,96,056.34	1,82,25,520.00 Dr
Carried Over	4,36,07,625.20 Dr	52,28,991.01	63,16,804.02	4,25,19,812.19 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,36,07,625.20 Dr	52,28,991.01	63,16,804.02	4,25,19,812.19 Dr
FURNITURE-SSIT BOYS HOSTEL	19,61,375.28 Dr		1,96,137.53	17,65,237.75 Dr
FURNITURE-SSIT GIRSL HOSTEL	14,52,563.66 Dr		1,45,256.36	13,07,307.30 Dr
Garden Equipment	1,94,138.38 Dr		29,120.76	1,65,017.62 Dr
Generator	3,71,878.45 Dr		55,781.77	3,16,096.68 Dr
Hostel Internet WIFI	3,84,036.55 Dr		2,30,421.88	1,53,614.67 Dr
Hostel Kitchen Equipment	3,75,749.86 Dr	5,93,878.00	1,45,444.18	8,24,183.68 Dr
IQAC Office Equipments		32,768.00	2,457.60	30,310.40 Dr
Jeep (Toyota Qualis) A/c	37,326.40 Dr		5,598.96	31,727.44 Dr
Laptops	95.54 Dr		57.32	38.22 Dr
Lawn Mover	11,545.06 Dr		1,731.76	9,813.30 Dr
Luggage Auto	1,21,441.99 Dr		18,216.30	1,03,225.69 Dr
Mathamatics Dept Equiment		78,492.00	5,886.90	72,605.10 Dr
Mike Systems (Scholar Building)	21,544.68 Dr		2,154.47	19,390.21 Dr
MOTOR CAR	8,73,666.94 Dr		1,31,050.04	7,42,616.90 Dr
Motor Car -V	17,19,922.49 Dr		2,57,988.37	14,61,934.12 Dr
Motor Vehicle - Mahindra Compergold Vx		7,63,289.00	57,246.68	7,06,042.32 Dr
Office Equipment	34,605.61 Dr	1,98,077.00	33,673.59	1,99,009.02 Dr
Printers	77,142.60 Dr	15,930.00	12,766.14	80,306.46 Dr
Projector LCD	1,48,383.84 Dr		22,257.58	1,26,126.26 Dr
Software A/c	4,05,341.96 Dr		2,43,204.82	1,62,137.14 Dr
Solar System	6,15,435.79 Dr		92,315.37	5,23,120.42 Dr
Solar Water Heater (Hostel)	16,39,255.40 Dr	12,97,785.00	3,43,221.52	25,93,818.88 Dr
Swarj Mazda	3,22,379.84 Dr		48,356.98	2,74,022.86 Dr
Swiping Machine	14,501.04 Dr		2,175.76	12,325.28 Dr
Television	1,51,782.73 Dr		22,767.41	1,29,015.32 Dr
Typewriter	458.06 Dr		68.71	389.35 Dr
U.P.S A/c	11,64,636.65 Dr		1,74,695.50	9,89,941.15 Dr
Water Cooler	93,567.15 Dr		14,035.07	79,532.08 Dr
Water Purifier	38,958.61 Dr	1,30,616.00	15,639.99	1,53,934.62 Dr
Water Tank	18,062.50 Dr		2,709.38	15,353.12 Dr
Xerox Machine	3,97,471.19 Dr	3,68,640.00	87,268.68	6,78,842.51 Dr
Grand Total	5,62,54,893.45 Dr	87,08,466.01	87,16,511.40	5,62,46,848.06 Dr