

Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Departmental Equipments	2,19,51,289.61 Dr	98,98,149.00	42,09,717.01	2,76,39,721.60 Dr
Computer Science Department	89,95,538.58 Dr	8,63,701.00	14,15,842.89	84,43,396.69 Dr
KCTU Project Equipment		59,14,139.00	6,04,587.32	53,09,551.68 Dr
Mechanical Department	28,49,128.89 Dr	25,032.00	4,29,246.73	24,44,914.16 Dr
<i>Chemistry Dept. Equipment</i>	<i>85,861.44 Dr</i>	7,95,000.00	72,504.22	<i>8,08,357.22 Dr</i>
<i>Civil Dept. Equipment</i>	<i>22,21,981.63 Dr</i>	6,56,973.00	3,82,570.22	<i>24,96,384.41 Dr</i>
<i>Electrical Dept. Equipment</i>	<i>17,21,234.52 Dr</i>	3,49,109.00	2,84,368.35	<i>17,85,975.17 Dr</i>
<i>Electronics Dept. Equipment</i>	<i>25,28,391.01 Dr</i>	3,33,878.00	4,04,299.50	<i>24,57,969.51 Dr</i>
<i>Industrial Prod. Dept. Eqpt.</i>	<i>6,69,859.11 Dr</i>	1,01,120.00	1,08,062.87	<i>6,62,916.24 Dr</i>
<i>Information Science Equipment</i>	<i>6,30,011.04 Dr</i>		94,501.65	<i>5,35,509.39 Dr</i>
<i>Library</i>	<i>47,608.26 Dr</i>		19,042.22	<i>28,566.04 Dr</i>
<i>Library Equipment</i>	<i>53,218.39 Dr</i>		7,982.76	<i>45,235.63 Dr</i>
<i>Medical Electronics Equipment</i>	<i>4,69,331.51 Dr</i>	43,342.00	73,650.38	<i>4,39,023.13 Dr</i>
<i>Physics Equipment</i>	<i>1,79,014.38 Dr</i>	54,575.00	30,945.28	<i>2,02,644.10 Dr</i>
<i>RE Office Equipment</i>	<i>5,02,386.46 Dr</i>	3,77,600.00	1,03,677.97	<i>7,76,308.49 Dr</i>
<i>Sports Material Equipment</i>	<i>64,770.69 Dr</i>		9,715.60	<i>55,055.09 Dr</i>
<i>Telecommunication Equipment</i>	<i>9,32,953.70 Dr</i>	3,83,680.00	1,68,719.05	<i>11,47,914.65 Dr</i>
Grant Assets	11,62,165.25 Dr	23,364.00	1,84,300.07	10,01,229.18 Dr
Computer -Grant	6,881.28 Dr		2,752.51	4,128.77 Dr
Computer Software	396.31 Dr	23,364.00	4,831.16	18,929.15 Dr
Fixed Assets-Grant	9,98,615.95 Dr		1,49,792.40	8,48,823.55 Dr
Furniture Grant	1,418.64 Dr		1,418.64	
Furniture Tap	2,679.29 Dr		2,679.29	
Printer A/C	1,52,173.78 Dr		22,826.07	1,29,347.71 Dr
Actva Hoda	31,185.17 Dr		4,677.78	26,507.39 Dr
Air Conditioner	1,89,230.21 Dr	2,29,760.00	45,616.53	3,73,373.68 Dr
Almara Purchses	5,633.27 Dr		563.33	5,069.94 Dr
Audio System	16,452.17 Dr		2,467.82	13,984.35 Dr
Borewell	2,72,373.97 Dr		40,856.09	2,31,517.88 Dr
Camera	1,37,213.94 Dr	58,886.00	29,414.99	1,66,684.95 Dr
CC TV AND CAMARA A/C	3,05,711.54 Dr		45,856.73	2,59,854.81 Dr
Computeer-Office	8,108.70 Dr		3,243.48	4,865.22 Dr
Computer Library	16,498.48 Dr		6,599.39	9,899.09 Dr
Computer Purchase	36,364.14 Dr		14,545.66	21,818.48 Dr
COMPUTER SOFTWARE A/C	8,301.98 Dr		3,321.75	4,980.23 Dr
Cycle	457.57 Dr		457.57	
Dc Regulator	84,786.22 Dr		12,717.93	72,068.29 Dr
Dean Office Equiment		3,87,630.00	29,072.25	3,58,557.75 Dr
EPABX (Inter Com)	59,257.02 Dr		8,888.55	50,368.47 Dr
Examination Dept Equipment		92,040.00	6,903.00	85,137.00 Dr
Carried Over	2,42,85,029.24 Dr	1,06,89,829.00	46,49,219.93	3,03,25,638.31 Dr

continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,42,85,029.24 Dr	1,06,89,829.00	46,49,219.93	3,03,25,638.31 Dr
Fax Machine	3,729.62 Dr		3,729.62	
Frankink Machine	5,533.33 Dr		830.00	4,703.33 Dr
Furniture & Fixture	1,82,25,520.00 Dr		18,22,552.00	1,64,02,968.00 Dr
FURNITURE-SSIT BOYS HOSTEL	17,65,237.75 Dr		1,76,523.78	15,88,713.97 Dr
FURNITURE-SSIT GIRSL HOSTEL	13,07,307.30 Dr		1,30,729.94	11,76,577.36 Dr
Garden Equipment	1,65,017.62 Dr		24,752.64	1,40,264.98 Dr
Generator	3,16,096.68 Dr		47,414.50	2,68,682.18 Dr
Hostel Internet WIFI	1,53,614.67 Dr	16,200.00	67,925.83	1,01,888.84 Dr
Hostel Kitchen Equipment	8,24,183.68 Dr	2,05,940.00	1,60,724.05	8,69,399.63 Dr
IQAC Office Equipments	31,727.44 Dr		4,759.12	26,968.32 Dr
ISE Dept Equipment		4,42,910.00	33,218.25	4,09,691.75 Dr
Jeep (Toyota Qualis) A/c	30,310.40 Dr		4,546.55	25,763.85 Dr
Laptops	38.22 Dr		38.22	
Lawn Mover	9,813.30 Dr		1,471.99	8,341.31 Dr
Luggage Auto	1,03,225.69 Dr		15,483.85	87,741.84 Dr
Mahindra Compergold Vx	7,06,042.32 Dr		1,05,906.35	6,00,135.97 Dr
Maths Dept Equipment	72,605.10 Dr		10,890.77	61,714.33 Dr
Mike Systems (Scholar Building)	19,390.21 Dr		1,939.02	17,451.19 Dr
MOTOR CAR	7,42,616.90 Dr		1,54,892.54	5,87,724.36 Dr
Motor Car -V	14,61,934.12 Dr		2,19,290.12	12,42,644.00 Dr
Office Equipment	1,99,009.02 Dr		29,851.35	1,69,157.67 Dr
Placement Equipment		1,42,190.00	10,664.25	1,31,525.75 Dr
Printer Purchase	80,306.46 Dr		12,045.97	68,260.49 Dr
Projector LCD	1,26,126.26 Dr		18,918.94	1,07,207.32 Dr
Software A/c	1,62,137.14 Dr		64,854.62	97,282.52 Dr
Solar System	5,23,120.42 Dr		78,468.06	4,44,652.36 Dr
Solar Water Heater (Hostel)	25,93,818.88 Dr		3,89,072.73	22,04,746.15 Dr
Swarj Mazda	2,74,022.86 Dr		41,103.43	2,32,919.43 Dr
Swiping Machine	12,325.28 Dr		1,848.88	10,476.40 Dr
Television	1,29,015.32 Dr		19,352.30	1,09,663.02 Dr
Typewriter	389.35 Dr		389.35	
U.P.S A/c	9,89,941.15 Dr		1,48,491.17	8,41,449.98 Dr
Water Cooler	79,532.08 Dr		11,929.81	67,602.27 Dr
Water Purifary	1,53,934.62 Dr	3,50,311.00	75,636.84	4,28,608.78 Dr
Water Tank	15,353.12 Dr		2,302.97	13,050.15 Dr
Xerox Machine	6,78,842.51 Dr		1,01,826.38	5,77,016.13 Dr
Grand Total	5,62,46,848.06 Dr	1,18,47,380.00	86,43,596.12	5,94,50,631.94 Dr