

Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Departmental Equipments	1,66,96,122.25 Dr	60,54,540.16	31,28,046.76	1,96,22,615.65 Dr
Computer Science Department	7,10,881.93 Dr		1,06,632.29	6,04,249.64 Dr
Kctu Project Equipment	20,30,182.71 Dr		3,04,527.41	17,25,655.30 Dr
Mechanical Department	22,89,868.69 Dr	1,76,556.44	3,56,722.03	21,09,703.10 Dr
<i>Chemistry Dept. Equipment</i>	<i>6,87,103.64 Dr</i>		1,03,065.55	<i>5,84,038.09 Dr</i>
<i>Civil Dept. Equipment</i>	<i>27,29,127.65 Dr</i>	35,021.84	4,11,995.78	<i>23,52,153.71 Dr</i>
<i>Electrical Dept. Equipment</i>	<i>15,18,078.90 Dr</i>	50,494.26	2,31,498.90	<i>13,37,074.26 Dr</i>
<i>Electronics Dept. Equipment</i>	<i>20,89,274.08 Dr</i>	66,647.42	3,18,389.67	<i>18,37,531.83 Dr</i>
<i>Industrial Prod. Dept. Eqpt.</i>	<i>6,35,131.55 Dr</i>	8,571.44	95,912.59	<i>5,47,790.40 Dr</i>
<i>Information Science Equipment</i>	<i>4,55,182.99 Dr</i>	1,81,958.44	82,078.15	<i>5,55,063.28 Dr</i>
<i>ISE Dept Equipment</i>	<i>7,52,092.99 Dr</i>	51,16,112.00	4,96,522.35	<i>53,71,682.64 Dr</i>
<i>Library Books(Asset)</i>	<i>3,62,573.93 Dr</i>	1,95,535.00	2,23,243.06	<i>3,34,865.87 Dr</i>
<i>Library Equipment</i>	<i>38,450.28 Dr</i>		5,767.54	<i>32,682.74 Dr</i>
<i>MCA Department Equipment</i>		12,771.44	12,771.44	
<i>Medical Electronics Equipment</i>	<i>4,68,318.86 Dr</i>	51,580.44	77,342.04	<i>4,42,557.26 Dr</i>
<i>Physics Equipment</i>	<i>1,82,944.19 Dr</i>		27,441.63	<i>1,55,502.56 Dr</i>
<i>RE Office Equipment</i>	<i>6,59,862.22 Dr</i>	1,48,680.00	1,10,130.33	<i>6,98,411.89 Dr</i>
<i>Sports Material Equipment</i>	<i>99,377.68 Dr</i>		14,906.65	<i>84,471.03 Dr</i>
<i>Telecommunication Equipment</i>	<i>9,87,669.96 Dr</i>	10,611.44	1,49,099.35	<i>8,49,182.05 Dr</i>
Grant Assets	8,45,280.48 Dr	20,08,600.00	3,25,895.86	25,27,984.62 Dr
<i>Computer -Grant</i>	<i>2,477.26 Dr</i>		990.90	<i>1,486.36 Dr</i>
<i>Computer Software</i>	<i>11,357.66 Dr</i>		4,542.90	<i>6,814.76 Dr</i>
<i>Fixed Assets-Grant</i>	<i>7,21,500.01 Dr</i>		1,08,225.23	<i>6,13,274.78 Dr</i>
<i>Printer A/C</i>	<i>1,09,945.55 Dr</i>	13,600.00	17,511.83	<i>1,06,033.72 Dr</i>
<i>Wind Energy VGST Asset</i>		19,95,000.00	1,94,625.00	<i>18,00,375.00 Dr</i>
Actva Honda	22,531.28 Dr		3,379.69	19,151.59 Dr
Air Conditioner	3,69,293.43 Dr		55,394.01	3,13,899.42 Dr
Almara Purchses	4,562.95 Dr		456.30	4,106.65 Dr
Audio System	11,886.70 Dr		1,783.00	10,103.70 Dr
Borewell	3,18,151.55 Dr		47,722.73	2,70,428.82 Dr
Camera	1,41,682.21 Dr		21,252.33	1,20,429.88 Dr
CC TV AND CAMARA A/C	7,57,507.94 Dr		1,13,626.19	6,43,881.75 Dr
CISCO Networking Lab	4,25,000.00 Dr	3,26,000.00	88,200.00	6,62,800.00 Dr
Compueteer-Office	37,847.13 Dr		15,138.85	22,708.28 Dr
Computer Library	5,939.46 Dr		2,375.78	3,563.68 Dr
Computer Purchase	78,699.09 Dr	1,99,420.00	1,11,247.64	1,66,871.45 Dr
Computer Science Equipment	65,30,462.75 Dr	4,19,814.84	10,11,055.53	59,39,222.06 Dr
COMPUTER SOFTWARE A/C	10,36,667.18 Dr	97,468.00	4,37,135.03	6,97,000.15 Dr
Dc Regulator	61,258.05 Dr		9,188.71	52,069.34 Dr
Dean Office Equiment	3,04,774.09 Dr	3,602.00	45,986.26	2,62,389.83 Dr
Carried Over	2,76,47,666.54 Dr	91,09,445.00	54,17,884.67	3,13,39,226.87 Dr

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Fixed Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,76,47,666.54 Dr	91,09,445.00	54,17,884.67	3,13,39,226.87 Dr
Electrical Equipment (Maintance)	30,88,718.71 Dr		4,63,307.81	26,25,410.90 Dr
EPABX (Inter Com)	42,813.20 Dr		6,421.98	36,391.22 Dr
Examination Dept Equipment	72,366.45 Dr		10,854.97	61,511.48 Dr
Frankink Machine	3,997.83 Dr		599.68	3,398.15 Dr
Furniture & Fixture	1,53,19,248.30 Dr		15,31,924.83	1,37,87,323.47 Dr
FURNITURE-SSIT BOYS HOSTEL	14,29,842.57 Dr		1,42,984.26	12,86,858.31 Dr
FURNITURE-SSIT GIRSL HOSTEL	10,58,919.71 Dr		1,05,891.88	9,53,027.83 Dr
Garden Equipment	1,19,225.23 Dr		17,883.79	1,01,341.44 Dr
Generator	2,28,379.85 Dr		34,256.98	1,94,122.87 Dr
Hostel Internet WIFI	61,133.34 Dr		24,453.30	36,680.04 Dr
Hostel Kitchen Equipment	10,93,602.79 Dr		1,64,040.42	9,29,562.37 Dr
IQAC Office Equipments	22,923.07 Dr	6,500.00	3,925.96	25,497.11 Dr
Jeep (Toyota Qualis) A/c	21,899.27 Dr		3,284.89	18,614.38 Dr
Lawn Mover	33,584.92 Dr		5,030.00	28,554.92 Dr
Luggage Auto	74,580.56 Dr		11,187.08	63,393.48 Dr
Mahindra Compergold Vx	5,10,115.57 Dr		76,517.34	4,33,598.23 Dr
Maths Dept Equipment	52,457.18 Dr		7,868.58	44,588.60 Dr
Mike Systems (Scholar Building)	15,706.07 Dr		1,570.61	14,135.46 Dr
MOTOR CAR	4,99,565.70 Dr		74,934.86	4,24,630.84 Dr
Motor Car -V	10,56,247.40 Dr		1,58,437.11	8,97,810.29 Dr
Office Equipment	1,43,784.02 Dr	88,034.00	31,766.40	2,00,051.62 Dr
Placement Equipment	25,99,388.64 Dr		3,89,908.30	22,09,480.34 Dr
Printer Purchase	74,353.32 Dr		11,153.00	63,200.32 Dr
Projector LCD	91,126.22 Dr	40,000.00	16,668.93	1,14,457.29 Dr
Research Center Equipment	40,385.50 Dr		6,065.39	34,320.11 Dr
Software A/c	58,369.75 Dr		23,347.66	35,022.09 Dr
Solar System	3,77,954.51 Dr		56,693.17	3,21,261.34 Dr
Solar Water Heater (Hostel)	18,74,034.33 Dr	1,40,000.00	2,91,605.05	17,22,429.28 Dr
Swarj Mazda	1,97,981.53 Dr		29,697.23	1,68,284.30 Dr
Swiping Machine	8,904.85 Dr		1,335.82	7,569.03 Dr
Television	93,213.57 Dr		13,982.04	79,231.53 Dr
U.P.S A/c	7,15,232.48 Dr		1,07,284.87	6,07,947.61 Dr
Water Cooler	57,461.93 Dr		8,619.29	48,842.64 Dr
Water Purifary	3,64,317.46 Dr	1,60,700.00	66,700.12	4,58,317.34 Dr
Water Tank	11,092.63 Dr	5,966.00	2,558.79	14,499.84 Dr
Xerox Machine	4,90,463.71 Dr		73,569.56	4,16,894.15 Dr
Grand Total	5,96,51,058.71 Dr	95,50,645.00	93,94,216.62	5,98,07,487.09 Dr