Maharogi Sewa Samiti, Warora
Anandniketan College of Science Arts & Commerce Sr.
FIXED ASSETS
Schedule G
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance As on 01/04/2019	Addition During the Year		Deletion	Closing Balance As on 31/03/2020
		Before 30/09/2019	After 30/09/2019		
Immovable					
I. No Grant B.com FA					
Building-B.Com	-	191,991.00	-	-	191,991.00
II. No Grant Msc FA					
Building-Msc	-	1,147,301.25			1,147,301.25
Extension of Library Building	3,799,352.30	3,381,870.00	697,800.00		7,879,022.30
FENCING-MSC	-	111,510.00			111,510.00
LIBRARY EXTENSION-MSC	-	73,630.00	11,350.00		84,980.00
PLAYGROUND-MSC	-	118,820.00	60,624.00		179,444.00
WATER WORKS-MSC	-	61,150.00			61,150.00
III. Degree College FA					
Borewell	233,792.00	-	-	-	233,792.00
Builiding	677,666.60	1,642,669.00	2,693,290.00	-	5,013,625.60
Compound Wall	3,110,438.00	-	-	-	3,110,438.00
Cycle Stand	148,305.00	-	-	-	148,305.00
Infrastructure	1,339,292.25	-	-	1,339,292.25	-
Play Ground	94,428.20	53,970.00	502,108.00		650,506.20
Water Tank & Pumping Set	8,289.96	-	-	-	8,289.96
Total A	**9,411,564.31**	**6,782,911.25**	**3,965,172.00**	**1,339,292.25**	**18,820,355.31**

Particulars	Opening Balance As on 01/04/2019	Addition During the Year		Deletion	Closing Balance As on 31/03/2020
		Before 30/09/2019	After 30/09/2019		
Movable					
I. No Grant B.com FA					
Deadstock-B.Com	-	-	87,480.00	-	87,480.00
Furniture-B.Com	-	299,540.00	-	-	299,540.00
I. No Grant B.com FA					
COMPUTER-MSC	-	306,682.00			306,682.00
Deadstock-MSC	-	119,210.00	238,774.00		357,984.00
Furniture-MSC	-	179,670.00			179,670.00
Msc Expenses-Science Apparatus	-	605,885.00	829,923.00		1,435,808.00
PARTITION-MSC	-	122,745.00	-		122,745.00
III. Degree College FA					
COMPUTER	89,680.00	31,050.00	61,100.00	-	181,830.00
Electric Fittings	37,355.25	263,126.00	8,871.00		309,352.25
Furniture	4,820,564.96	92,540.00	119,627.00	479,210.00	4,553,521.96
Games Material	515,399.17	160,570.24	-	-	675,969.41
Library Books	4,302,002.30	11,363.00	120,130.00	2,160.00	4,431,335.30
Office Equipments	76,194.58	-	-	-	76,194.58
Science Appratus	8,218,971.87	33,866.00	858,353.00	347,799.00	8,763,391.87
Total B	**18,060,168.13**	**2,226,247.24**	**2,324,258.00**	**829,169.00**	**21,781,504.37**
Total A+B	**27,471,732.44**	**9,009,158.49**	**6,289,430.00**	**2,168,461.25**	**40,601,859.68**

M.Sc. Phy Lab construction. near old Sc lab. (Phy)

Head
Department Of Physics
A. N. College, Warora