

2023-24

DEAD STOCK

REGISTER

CODE CSA/111

Air Conditioners

SERIAL NO.	DATE OF PURCHASE	NAME OF THE ARTICLES	QTY.	PURCHASE PRICE		RESOLUTION OF THE MANAGING COMMITTEE & DATE	YEAR DEPRECIATION & VALUE			REJECTED		BALANCE		REMARKS
				Rs.	P.		%	Rs.	P.	QTY.	VALUE Rs. P.	QTY.	VALUE Rs. P.	
		Opening Balance		105469	80		15%	15820				83649	80	
		<u>Building</u> Opening Balance		56492779	82		05%	2824639	00			53668140	82	
		<u>Cash Counting Machine</u> Opening Balance		17691	29		15%	2659				15031	29	

DEAD STOCK

REGISTER

CODE CSA 011

SERIAL NO	DATE OF PURCHASE	NAME OF THE ARTICLES	QTY.	PURCHASE PRICE		RESOLUTION OF THE MANAGING COMMITTEE & DATE	YEAR DEPRECIATION & VALUE			REJECTED		BALANCE		REMARKS
				Rs.	P		%	Rs.	P	QTY.	VALUE	QTY.	VALUE	
		<u>Computers</u>												
		Opening Balance		40130.37			40%	235066.00				352590.37		
		+ Add New purchase upto Sept. 2023		547520.00										
				<u>587650.37</u>										
		<u>Capacitors</u>												
		Opening Balance		0.00			15%	34515.00				135585.00		
		+ Add New purchase upto Sept. 2023		230100.00										
		<u>Education Equip</u>												
		Opening Balance		2147.00			15%	322				1825.00		

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SERIAL NO.	DATE OF PURCHASE	NAME OF THE ARTICLES	QTY.	PURCHASE PRICE		RESOLUTION OF THE MANAGING COMMITTEE & DATE	YEAR DEPRECIATION & VALUE			REJECTED		BALANCE		REMARKS
				Rs.	P.		%	Rs.	P.	QTY.	VALUE Rs. P.	QTY.	VALUE Rs. P.	
		<u>EPABX System</u>												
		Opening Balance		1740	00		15%	261	00			1479	00	
		<u>Fire Fighting Equipment</u>		575437	00		15%	86315	00			489122	00	
		Opening Balance												
		<u>Fostuner</u>												
		Opening Balance		210517	00		15%	31577	00			178940	00	

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				Rs.	P.		%	Rs.	P.	QTY.	Rs.	P.	
		<u>Furniture</u>											
		Opening Balance		5188897.00			10%	583232.00				5249689.00	
		+ Add New Purchase Upto Sept. 2023		43424.00									
		<u>Generator</u>											
		Opening Balance		312.00			15%	47.00				265.00	
		<u>Library Book</u>											
		Opening Balance		52152.00			40%	20861.00				31291.00	

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				Rs.	P.		%	Rs.	P.	QTY.	Rs.	P.	QTY.	Rs.	P.	
		<u>Office Equipment</u>														
		Opening Balance		36199.	00		15%	5930.	00					30769.	00	
		<u>Refrigerator</u>														
		Opening Balance		440.	00		15%	66.	00					374.	00	
		<u>Lift</u>														
		Opening Balance		218413.	00		15%	32762.	00					185651.	00	

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SERIAL NO.	DATE OF PURCHASE	NAME OF THE ARTICLES	QTY.	PURCHASE PRICE		RESOLUTION OF THE MANAGING COMMITTEE & DATE
				Rs.	P.	
		<u>Vehicles</u>				
		Opening Balance		46316.	00	
		<u>Video Conferencing Equipment</u>		38651.	00	
		Opening Balance				
		<u>CC TV</u>				
		Opening Balance		175161.	00	

YEAR DEPRECIATION & VALUE			REJECTED		BALANCE		REMARKS
%	Rs.	P.	QTY.	VALUE	QTY.	VALUE	
				Rs.	P.	Rs.	P.
15%	6347.	00				39369.	00
15%	5798.	00				32859.	00
15%	26275.	00				148832.	00

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				Rs.	P.		%	Rs.	P.	QTY.	VALUE	P.	QTY.	VALUE	
		<u>Xerox Machine</u>													
		Opening Balance		31976.00			15%	4796.00					27180.00		
		<u>Projector</u>													
		Opening Balance		56832.00			15%	8525.00					48307.00		
		<u>Security Cabin</u>													
		Opening Balance		30257.00			15%	4533.00					25715.00		

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				Rs.	P.		%	Rs.	P.	QTY	VALUE	Rs.	P.	
		<u>Solar Pannel</u>												
		Opening Balance		234657.00			15%	35198.00					199459.00	
		<u>UPS</u>												
		Opening Balance		3554.00			15%	533.00					304.00	
		<u>Wheel Chair</u>												
		Opening Balance		6000.00			15%	900.00					5100.00	

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				Rs.	P.		%	Rs.	P.	QTY.	Rs.	P.	QTY.	Rs.	P.	
		<u>Water Cooler</u>														
		Opening Balance		10551.	05		15%	1583.	00				8968.	05		
		<u>Water Purifier</u>														
		Opening Balance		5983.	00		15%	897.	00				5086.	00		
		<u>Projector - Infocus</u>														
		Opening Balance		111199.	00		15%	16680.	00				94519.	00		

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				Rs.	P.		%	Rs.	P.	QTY.	Rs.	P.	QTY.	Rs.	P.	
		<u>Sports Material</u>														
		Opening Balance		235212.00			15%	35282.00						199930.00		
		<u>R.O. plant</u>														
		Opening Balance		69451.00			15%	10418.00						59033.00		

INSTITUTE OF PROFESSIONAL STUDIES
SCHEDULE OF FIXED ASSETS FOR THE YEAR 01/04/2023 To 31/03/2024

SR. NO.	PARTICULARS	BALANCE AS ON	ADD UP TO	ADD AFTER	SOLD DURING	GROSS BLOCK	RATE OF	DEPRECIATION	BALANCE AS ON
		01/04/2023	SEPT. 2023	SEPT. 2023	THE YEAR		DEPRN		31-03-24
		Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
1	Air Conditioners	105469.80	0.00	0.00	0.00	105469.80	15%		89649.80
2	Building	56492779.82	0.00	0.00	0.00	56492779.82	5%	15820.00	56492779.82
3	Cash Counting Machine	17691.24	0.00	0.00	0.00	17691.24	15%	2824639.00	53668140.82
4	Computers	40130.37	547520.00	0.00	0.00	587650.37	40%	2654.00	15037.24
5	Capacitors	0.00	230100.00	0.00	0.00	230100.00	15%	235060.00	352590.37
5	Education Equip	2147.00	0.00	0.00	0.00	2147.00	15%	34515.00	195585.00
6	EPABX System	1740.00	0.00	0.00	0.00	1740.00	15%	322.00	1825.00
7	Fire Fighting Equipment	575437.00	0.00	0.00	0.00	575437.00	15%	261.00	1479.00
8	Fortuner	210517.00	0.00	0.00	0.00	210517.00	15%	86315.00	489122.00
9	Furniture	5788897.00	43424.00	0.00	0.00	5832321.00	10%	31577.00	178940.00
10	Generator	312.00	0.00	0.00	0.00	312.00	15%	583232.00	5249089.00
11	Library Book	52152.00	0.00	0.00	0.00	52152.00	40%	47.00	265.00
12	Office Equipment	36199.00	0.00	0.00	0.00	36199.00	15%	20861.00	31291.00
13	Refrigerator	440.00	0.00	0.00	0.00	440.00	15%	543.00	30769.00
14	Lift	218413.00	0.00	0.00	0.00	218413.00	15%	66.00	374.00
15	Vehicles	46316.00	0.00	0.00	0.00	46316.00	15%	32762.00	185651.00
16	Video Conferencing Equipment	38657.00	0.00	0.00	0.00	38657.00	15%	6947.00	39369.00
17	CC TV	175167.00	0.00	0.00	0.00	175167.00	15%	5798.00	32859.00
18	Xerox Machine	31976.00	0.00	0.00	0.00	31976.00	15%	26275.00	148892.00
19	Projector	56832.00	0.00	0.00	0.00	56832.00	15%	4796.00	27180.00
20	Security Cabin	30257.00	0.00	0.00	0.00	30257.00	15%	8525.00	48307.00
21	Solar Pannel	234657.00	0.00	0.00	0.00	234657.00	15%	4538.00	25719.00
22	UPS	3554.00	0.00	0.00	0.00	3554.00	15%	35198.00	199459.00
23	Wheel Chair	6000.00	0.00	0.00	0.00	6000.00	15%	533.00	3021.00
24	Water Cooler	10551.05	0.00	0.00	0.00	10551.05	15%	900.00	5100.00
25	Water Purifier	5983.00	0.00	0.00	0.00	5983.00	15%	1583.00	8968.05
26	Projector- Infocus	111199.00	0.00	0.00	0.00	111199.00	15%	897.00	5086.00
27	Sports Material	235212.00	0.00	0.00	0.00	235212.00	15%	16680.00	94519.00
28	R O Plant	69451.00	0.00	0.00	0.00	69451.00	15%	35282.00	199930.00
	TOTAL	64598137.30	821044.00	0.00	0.00	76549181.30		4031931.60	61387250.30



Director

Institute of Professional Studies

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