

Bibi Bhani Memorial Educational Welfare Society (Regd.)

Badbar Road, Longowal, District Sangrur.

Fixed Assets Schedule For The Year Ending 31-3-2014

(Annex - A)

Particulars	Rate of Dep.	WDV as on 01-04-2013	Addition before 03-10-2013	Addition after 04-10-13.	Depreciation			WDV as on 31-03-2014
					Addition before 3-10	Addition after 4-10	Total	
Building	10	2642450.00	0.00	0.00	264245.00	0.00	264245.00	2378205.00
Furniture & Fixture	10	119806.00	0.00	0.00	11981.00	0.00	11981.00	107825.00
Computers	60	10065.00	0.00	0.00	6039.00	0.00	6039.00	4026.00
Electric Fittings	15	55624.00	0.00	0.00	8344.00	0.00	8344.00	47280.00
Generator	15	3307.00	0.00	0.00	496.00	0.00	496.00	2811.00
Office Equipments	15	911.00	0.00	0.00	137.00	0.00	137.00	774.00
Bus	15	343043.00	0.00	0.00	51456.00	0.00	51456.00	291587.00
Fire Fight Equipments	15	8098.00	0.00	0.00	1215.00	0.00	1215.00	6883.00
Lab Equipments	15	3915.00	0.00	0.00	587.00	0.00	587.00	3328.00
Water Cooler	15	8038.00	0.00	0.00	1206.00	0.00	1206.00	6832.00
Television	15	7580.00	0.00	0.00	1137.00	0.00	1137.00	6443.00
Library Books	15	5803.00	0.00	0.00	870.00	0.00	870.00	4933.00
Cycle	15	3070.00	0.00	0.00	461.00	0.00	461.00	2609.00
Photostat Machine	15	28863.00	0.00	0.00	4329.00	0.00	4329.00	24534.00
Air Conditioner	15	17850.00	0.00	0.00	2678.00	0.00	2678.00	15172.00
Vacuum Cleaner	15	3408.00	0.00	0.00	511.00	0.00	511.00	2897.00
Writing Board	15	46555.00	0.00	0.00	6983.00	0.00	6983.00	39572.00
		536065.00	0.00	0.00	80410.00	0.00	80410.00	455655.00
Capital Work in Progress								
Building		10455017.60	0.00	0.00	0.00	0.00	0.00	10455017.60
Lab Equipments		264630.00	0.00	0.00	0.00	0.00	0.00	264630.00
Furniture		799000.00	0.00	0.00	0.00	0.00	0.00	799000.00
Library Books		230772.00	0.00	0.00	0.00	0.00	0.00	230772.00
Computer		883200.00	0.00	0.00	0.00	0.00	0.00	883200.00
		12632619.60	0.00	0.00	0.00	0.00	0.00	12632619.60
Grand Total		15941005.60	0.00	0.00	362675.00	0.00	362675.00	15578330.60

Notes on accounts(Forming part of Accounts)

(Annex-B)

1. Significant Accounting Policies

i) Method of accounting :- The assessee maintains its accounts on accrual basis in accordance with applicable accounting standards.

ii) Depreciation :- Depreciation has been charged at rates as per the Income Tax Act, 1961.



Secretary

Bibi Bhani Memorial Educational Welfare Society (Regd.) Longowal (Sangrur) Pb.

President

Principal

Principal,
Bibi Bhani Public Sen. Sec. School,
LONGOWAL (Sgr.)