

Bibi Bhani Memorial Educational Welfare Society (Regd.)

Fixed Assets Schedule For The Year Ending 31-3-2013

(Annex - A)

Particulars	Rate of Dep.	WDV as on 04/01/2012	Addition before 10/03/2012	Addition after 10/03/2012	Depreciation			WDV as on 31/03/2013
					Addition before 3-10	Addition after 4-10	Total	
Building	10%	2936056.00	0.00	0.00	293605.60	0.00	293606.00	2642450.00
Electric Fittings	15%	65440.00	0.00	0.00	9816.00	0.00	9816.00	55624.00
Furniture	10%	133118.00	0.00	0.00	13311.80	0.00	13312.00	119806.00
Generator	15%	3891.00	0.00	0.00	583.65	0.00	584.00	3307.00
Office Equipment	15%	1072.00	0.00	0.00	160.80	0.00	161.00	911.00
Bus	15%	403580.00	0.00	0.00	60537.00	0.00	60537.00	343043.00
Fire Equipment	15%	9527.00	0.00	0.00	1429.05	0.00	1429.00	8098.00
Lab Equipment	15%	4606.00	0.00	0.00	690.90	0.00	691.00	3915.00
Water Cooler	15%	9457.00	0.00	0.00	1418.55	0.00	1419.00	8038.00
Television	15%	8918.00	0.00	0.00	1337.70	0.00	1338.00	7580.00
Library Books	15%	6827.00	0.00	0.00	1024.05	0.00	1024.00	5803.00
Cycle	15%	3612.00	0.00	0.00	541.80	0.00	542.00	3070.00
Photo Stat Machine	15%	33957.00	0.00	0.00	5093.55	0.00	5094.00	28863.00
Air Conditioner	15%	0.00	21000.00	0.00	3150.00	0.00	3150.00	17850.00
Vaccum Cleaner	15%	4010.00	0.00	0.00	601.50	0.00	602.00	3408.00
Writing Board	10%	51728.00	0.00	0.00	5172.80	0.00	5173.00	46555.00
Computer	60%	25162.00	0.00	0.00	15097.20	0.00	15097.00	10065.00
A		3700961.00	21000.00	0.00	413571.95	0.00	413575.00	3308386.00
WIP								
Building	0%	9301317.60	1153700.00	0.00	0.00	0.00	0.00	10455017.60
Lab Equipment	0%	264630.00	0.00	0.00	0.00	0.00	0.00	264630.00
Furniture	0%	799000.00	0.00	0.00	0.00	0.00	0.00	799000.00
Library Books	0%	230772.00	0.00	0.00	0.00	0.00	0.00	230772.00
Computer	0%	883200.00	0.00	0.00	0.00	0.00	0.00	883200.00
B		11478919.60	1153700.00	0.00	0.00	0.00	0.00	12632619.60
Total (A+B)		15179880.60	1174700.00	0.00	413571.95	0.00	413575.00	15941005.60

Secretary

[Signature]
Secretary,
Bibi Bhani Memorial Educational Welfare
Society (Regd.) Longowal Sangrur (Pb.)

President

[Signature]
President,
Bibi Bhani Memorial &
Educational Welfare Society
LONGOWAL

[Signature]
Principal

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

