

Management and Resources Development Initiative (MRDI)

SCHEDULE OF FIXED ASSETS AS ON 30.06.2007

SCHEDULE A

Sl No.	PARTICULARS	ORIGINAL COST			DEPRECIATION					WRITTEN DOWN VALUE	
		Opening Balance	During the year		Total as on 30.06.2007	Rate (%)	Opening Balance			Total as on 30.06.2007	As on 30.06.2007
			Addition	Written off				Charge	Adjust.		
1.0	FURNITURE & FIXTURE:										
1.1	Table	66,910	10,800	-	77,710	15%	16,517	11,658		28,175	49,535
1.2	Chair, Sofa etc.	31,945	16,791	-	48,736	30%	11,834	13,870		25,704	23,032
1.3	Shelf, Paper stand etc.	49,900	29,600	-	79,500	15%	8,685	11,925		20,610	58,890
1.4	Notice Board	2,950	-	-	2,950	20%	1,548	590		2,138	812
1.5	Ceiling Fan	7,400	1,600	-	9,000	20%	2,860	1,800		4,660	4,340
1.6	Wall Fan	7,900	-	-	7,900	25%	2,675	1,974		4,649	3,251
1.7	Aluminium Ledder	1,980	-	-	1,980	50%	990	989		1,979	1
1.8	Air cooler	-	92,000	-	92,000	20%	-	18,400		18,400	73,600
1.9	Interior Decoration	-	50,000	-	50,000	20%	-	10,000		10,000	40,000
	Sub-Total	168,985	200,791	-	369,776		45,109	71,206	-	116,315	253,461
2.0	OFFICE EQUIPMENT:										
2.1	Computer	129,914	141,667	15,275	256,306	33%	74,715	69,712	9,166	135,261	121,045
2.2	Laser Printer	22,500			22,500	33%	20,250	2,249		22,499	1
2.3	UPS	8,161			8,161	33%	8,160	-		8,160	1
2.4	Multimedia Projector	117,000			117,000	30%	35,100	35,100		70,200	46,800
2.5	Fax Machine	13,500	29,727		43,227	30%	4,050	12,968		17,018	26,209
2.6	Casettee Player, Television, Camera etc.	23,290		1,360	21,930	30%	7,803	6,579	1,224	13,158	8,772
	Sub-Total	314,365	171,394	16,635	469,124		150,078	126,608	10,390	266,296	202,828
3.0	TELEPHONE INSTALATION										
3.1	Telephone line & Internet	35,868	16,500		52,368	0%	-			-	52,368
3.2	Telephone, Mobile & intercom set	32,474	26,375	13,224	45,625	50%	18,637	19,812	9,012	29,437	16,188
	Sub-Total	68,342	42,875	13,224	97,993		18,637	19,812	9,012	29,437	68,556
4.0	REFREGERATOR	10,000	-	-	10,000	25%	7,500	2,499		9,999	1
	Sub-Total	10,000	-	-	10,000		7,500	2,499	-	9,999	1
5.0	BICYCLE	-	3,900	-	3,900	25%	-	780		780	3,120
	Sub-Total	-	3,900	-	3,900		-	780	-	780	3,120
6.0	BOOKS	-	9,000	-	9,000	20%	-	1,800		1,800	7,200
	Sub-Total	-	9,000	-	9,000		-	1,800	-	1,800	7,200
	Grand Total	561,692	427,960	29,859	959,793		221,324	222,705	19,402	424,627	535,166