

Management and Resources Development Initiative (MRDI)

Fixed Assets Schedule
as at 30 June 2011

Sl No.	PARTICULARS	COST			DEPRECIATION					WRITTEN DOWN VALUE		
		Balance as on 01.07.2010	During the year		Total as on 30.06.2011	Rate (%)	Balance as on 01.07.2010	During the year			Total as on 30.06.2011	As on 30.06.2011
			Addition	Adjustment during the year				Adjustment for rate change	Charge	Adjustment		
1.0	FURNITURE & FIXTURE:											
1.1	Table	194,941	-	-	194,941	20%	110,630	29,193	25,606	-	165,429	29,512
1.2	Chair, Sofa etc.	133,645	4,400	2,882	135,163	20%	85,254	(17,801)	21,674	2,740	86,387	48,776
1.3	Shelf, Paper stand, Notice board etc.	244,970	16,179	8,000	253,149	20%	116,186	34,459	38,692	6,500	182,837	70,312
1.4	Interior Decoration	158,766	-	-	158,766	20%	77,059	-	31,753	-	108,812	49,954
	Sub-Total (A)	732,322	20,579	10,882	742,019		389,129	45,851	117,725	9,240	543,465	198,554
2.0	OFFICE EQUIPMENT:											
2.1	Photocopier	140,000	-	-	140,000	30%	139,999	-	-	-	139,999	1
2.2	Monitoring Set up	74,035	-	-	74,035	30%	66,630	-	7,404	-	74,034	1
2.3	Fax Machine, Scanner, TV, Recorder etc.	65,247	19,500	-	84,747	30%	61,849	2,153	1,238	-	65,240	19,507
2.4	Power Generator (Honda)	102,250	-	-	102,250	30%	20,450	10,225	30,675	-	61,350	40,900
2.5	Electric Fans	54,775	-	-	54,775	30%	35,080	9,699	6,316	-	51,095	3,680
2.6	Air cooler	435,000	-	-	435,000	30%	175,200	69,200	90,900	-	335,300	99,700
2.7	Telephone & Internet Connectivity	91,167	16,500	-	107,667	30%	17,499	64,479	12,039	-	94,017	13,650
2.8	Refrigerator	10,000	-	-	10,000	30%	9,999	-	-	-	9,999	1
2.9	Camera	144,375	-	-	144,375	30%	78,644	2	42,773	-	121,419	22,956
2.10	Mobile & Telephone Set	109,155	76,494	4,450	181,199	30%	92,105	(8,066)	26,656	4,450	106,245	74,954
	Sub-Total (B)	1,226,004	112,494	4,450	1,334,048		697,455	147,692	218,001	4,450	1,058,698	275,350
3.0	COMPUTER, PRINTER, MULTIMEDIA											
3.1	Desktop Computer	820,548	171,820	89,807	902,561	33%	609,018	42,824	105,604	83,757	673,689	228,872
3.2	Laptop Computer	441,911	170,800	-	612,711	33%	306,361	163,420	59,475	-	529,256	83,455
3.3	Laser Printer	104,081	-	-	104,081	33%	61,375	2,939	23,787	-	88,101	15,980
3.4	UPS, IPS, Stabilizer	137,329	50,426	5,665	182,090	33%	123,453	(7,374)	26,559	5,665	136,973	45,117
3.5	Multimedia Projector	303,495	-	-	303,495	33%	221,248	3,525	38,773	-	263,546	39,949
3.6	Computer Networking	51,820	-	15,450	36,370	33%	48,183	3,273	363	15,450	36,369	1
	Sub-Total (C)	1,859,184	393,046	110,922	2,141,308		1,369,638	208,607	254,561	104,872	1,727,934	413,374
4.0	VEHICLES											
4.1	Bicycle	3,900	-	-	3,900	25%	3,120	779	-	-	3,899	1
	Sub-Total (D)	3,900	-	-	3,900		3,120	779	-	-	3,899	1
5.0	OTHER ASSETS											
5.1	Books	22,380	80	-	22,460	20%	10,680	-	4,476	-	15,156	7,304
	Sub-Total (E)	22,380	80	-	22,460		10,680	-	4,476	-	15,156	7,304
	Total (A+B+C+D+E)	3,843,790	526,199	126,254	4,243,735		2,470,022	402,929	594,763	118,562	3,349,152	894,583