

## Management and Resources Development Initiative (MRDI)

## Schedule of Property, Plant and Equipment as at June 30, 2016

Sl No.	PARTICULARS	COST				DEPRECIATION				WRITTEN DOWN VALUE	
		Balance as on 01.07.2015	During the year		Balance as on 30.06.2016	Rate (%)	Balance as on 01.07.2015	During the year		Balance as on 30.06.2016	Balance as on 30.06.2016
			Addition	Adjustment /disposal				Charged	Adjustment/ disposal		
<b>1.0</b>	<b>FURNITURE AND FIXTURE:</b>										
1.1	Table	144,871	-	-	144,871	20%	144,870	-	-	144,870	1
1.2	Chair, Sofa etc.	169,623	-	8,200	161,423	20%	142,482	9,632	8,200	143,214	17,909
1.3	Shelf, Paper stand, Notice board etc.	247,194	8,398	-	255,592	20%	237,722	6,934	-	244,656	10,936
1.4	Interior Decoration	233,571	-	-	233,571	20%	132,540	46,711	-	179,251	54,320
	<b>Sub-Total (A)</b>	<b>795,259</b>	<b>8,398</b>	<b>8,200</b>	<b>795,457</b>		<b>657,614</b>	<b>63,277</b>	<b>8,200</b>	<b>712,691</b>	<b>82,766</b>
<b>2.0</b>	<b>OFFICE EQUIPMENT:</b>										
2.01	Photocopier	335,000	-	-	335,000	30%	334,999	-	-	334,999	1
2.02	Monitoring Set up	277,567	8,717	-	286,284	30%	183,246	65,365	-	250,611	35,673
2.03	Fax Machine, Scanner, TV, Recorder etc.	101,680	-	-	101,680	30%	93,755	4,680	-	98,435	3,245
2.04	Power Generator (Honda)	102,250	-	-	102,250	30%	102,249	-	-	102,249	1
2.05	Electric Fans	52,655	-	2,880	49,775	30%	42,063	6,050	1,728	46,385	3,390
2.06	Air cooler	778,528	-	-	778,528	30%	670,377	85,551	-	755,928	22,600
2.07	Telephone and Internet Connectivity	130,036	7,000	-	137,036	30%	114,638	10,210	-	124,848	12,188
2.09	Camera	166,952	-	-	166,952	30%	157,200	7,313	-	164,513	2,439
2.10	Mobile and Telephone Set	308,246	21,490	3,875	325,861	30%	228,599	51,885	3,875	276,600	49,252
	<b>Sub-Total (B)</b>	<b>2,252,914</b>	<b>37,207</b>	<b>6,755</b>	<b>2,283,366</b>		<b>1,929,126</b>	<b>231,054</b>	<b>5,603</b>	<b>2,154,577</b>	<b>128,789</b>
<b>3.0</b>	<b>COMPUTER, PRINTER, MULTIMEDIA</b>										
3.01	Tower Server	119,000	-	-	119,000	33%	117,810	1,190	-	119,000	-
3.02	Desktop Computer	652,684	-	32,222	620,462	33%	614,107	21,991	32,222	603,876	16,586
3.03	Laptop Computer	952,411	-	-	952,411	33%	842,858	106,371	-	949,229	3,182
3.04	Laser Printer	172,871	-	-	172,871	33%	161,093	11,436	-	172,529	342
3.05	UPS, IPS, Stabilizer	287,306	102,872	168,395	221,783	33%	229,328	12,174	124,515	116,987	104,796
3.06	Multimedia Projector	142,407	-	-	142,407	33%	141,937	469	-	142,406	1
3.07	Computer Networking	89,630	-	-	89,630	33%	72,675	16,471	-	89,146	484
	<b>Sub-Total (C)</b>	<b>2,416,309</b>	<b>102,872</b>	<b>200,617</b>	<b>2,318,564</b>		<b>2,179,808</b>	<b>170,802</b>	<b>156,737</b>	<b>2,193,173</b>	<b>125,391</b>
<b>4.0</b>	<b>VEHICLES</b>										
4.1	Bicycle	3,900	-	3,900	-	25%	3,899	-	3,899	-	-
	<b>Sub-Total (D)</b>	<b>3,900</b>	<b>-</b>	<b>3,900</b>	<b>-</b>		<b>3,899</b>	<b>-</b>	<b>3,899</b>	<b>-</b>	<b>-</b>
<b>5.0</b>	<b>OTHER ASSETS</b>										
5.1	Books	25,930	-	-	25,930	20%	24,441	694	-	25,135	795
5.2	Paintings	40,000	-	-	40,000	20%	16,000	8,000	-	24,000	16,000
	<b>Sub-Total (E)</b>	<b>65,930</b>	<b>-</b>	<b>-</b>	<b>65,930</b>		<b>40,441</b>	<b>8,694</b>	<b>-</b>	<b>49,135</b>	<b>16,795</b>
<b>6.0</b>	<b>PROJECT ASSETS (PCAI)</b>										
	<b>Sub-Total (E)</b>	<b>303,472</b>	<b>-</b>	<b>-</b>	<b>303,472</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,472</b>
	<b>Sub-Total (E)</b>	<b>303,472</b>	<b>-</b>	<b>-</b>	<b>303,472</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,472</b>
	<b>Balance as on 30.06.2016</b>	<b>5,837,784</b>	<b>148,477</b>	<b>219,472</b>	<b>5,766,789</b>		<b>4,810,888</b>	<b>473,127</b>	<b>174,439</b>	<b>5,109,576</b>	<b>657,213</b>
	<b>Balance as on 30.06.2015</b>	<b>5,759,604</b>	<b>78,180</b>	<b>-</b>	<b>5,837,784</b>		<b>4,081,530</b>	<b>726,778</b>	<b>2,580</b>	<b>4,810,888</b>	<b>1,026,896</b>

