

**AGRICULTURAL DEVELOPMENT AND TRAINING SOCIETY, BAGEPALLI 561 207.**  
**SCHEDULE TO FIXED ASSETS FOR CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2022.**

Head of Account & Description of Item	Opening Balance on 1/4/2021	Sales during year	Addition during year Sept	After Sept	Before	Total	Depreciation	Value as on 31/03/2022	Remarks
<b>Computers</b>									
Dell Server	SOB 15				3,02,117.20	3,02,117.20	90,635.16	2,11,461.04	Transferred from SOB 4
Power Edge T630 Dell Server	SOB 15				6,689.45	6,689.45	2,006.84	4,682.62	Transferred from SOB 10
1 Asus X551CA-SX014H 15.6 inch Laptop	SOB 15	70.64	70.64		-	0.00	-	0.00	Written-Off
Sub Total		70.64	70.64	-	3,08,806.65	3,08,806.65	92,641.99	<b>2,16,143.66</b>	
<b>Vehicles</b>									
1 TVS Scooty ES 60 CC Frame No. K03JF917545	SOB 15	1,697.10	1,697.10			0.00	0.00	0.00	Written-Off
Hero Honda CD100 SS - KA 40 E 5266	SOB 15	403.59	403.59			0.00	0.00	0.00	Written-Off
Bolero power plus KA-40M-8557	SOB 15	3,57,929.77				3,57,929.77	53,689.47	3,04,240.30	
Honda Activa KA-40K-7917	SOB 15				5,601.96	5,601.96	420.15	5,181.81	Transferred from SOB 10
Honda Mobilio KA-40M-5333	SOB 15				4,32,189.65	4,32,189.65	32,414.22	3,99,616.43	Transferred from SOB 10
Sub Total		3,60,030.47	2,100.69	-	4,37,791.61	7,95,721.39	86,523.84	<b>7,09,038.55</b>	
<b>Furniture &amp; Fittings</b>									
Built in cupboard in record room	SOB 15	1,729.26				1,729.26	259.39	1,469.87	
Cane set for Blr Guest house	SOB 15	1,985.08				1,985.08	297.76	1,687.32	
Furniture & Fittings (A/N)	SOB 15	5,063.25				5,063.25	759.49	4,303.76	
Furniture & Fittings (AID)	SOB 15	3,745.76				3,745.76	561.86	3,183.89	
Furniture & Fittings (CCF - A/N)	SOB 15	327.40	327.40			0.00	0.00	0.00	Written-Off
Furniture & Fittings (Office Tables)	SOB 15	23,803.59				23,803.59	3,570.54	20,233.05	
Main house Sofaset	SOB 15	5,204.10				5,204.10	780.62	4,423.49	
Furniture made for Blr Guest House	SOB 15	11,044.22				11,044.22	1,656.63	9,387.59	
Godrej Office Furniture (RE's office chairs & table)	SOB 15	2,969.13				2,969.13	445.37	2,523.76	
Furniture & Fittings (Office safe)	SOB 15	2,452.18				2,452.18	367.83	2,084.35	Transferred from SOB 6
LG TV and Fridge	SOB 15	3,179.67				3,179.67	476.95	2,702.72	Transferred from SOB 6
Supreme Chairs 50 nos.	SOB 15	1,268.79				1,268.79	190.32	1,078.47	Transferred from SOB 6
Training Centre	SOB 15	44,032.41				44,032.41	6,604.86	37,427.55	Transferred from SOB 6
72 Supreme chairs	SOB 15	3,599.38				3,599.38	539.91	3,059.47	Transferred from SOB 6
Cane furniture (chairs)	SOB 15	834.47	834.47			0.00	0.00	0.00	Written-Off
Computer Tables (Training centre)	SOB 15	19,616.32				19,616.32	2,942.45	16,673.87	Transferred from SOB 1
Godrej Computer Tables 3 nos.	SOB 15	1,231.68				1,231.68	184.75	1,046.93	Transferred from SOB 1
Godrej Office Cabinets 2 nos.	SOB 15	1,709.33				1,709.33	256.40	1,452.93	Transferred from SOB 1
Wood & Carpentry labour	SOB 15	10,988.04				10,988.04	1,648.21	9,339.84	Transferred from SOB 1
4 Arm chairs (cane) and reupholstring sofa	SOB 15	14,028.21				14,028.21	2,104.23	11,923.97	Transferred from SOB 1
Office Chairs	SOB 15				7,139.68	7,139.68	535.48	6,604.20	Transferred from SOB 10
2 Godrej Cupboards	SOB 15				8,794.54	8,794.54	659.59	8,134.95	Transferred from SOB 10
Office Furnitures	SOB 15				46,916.94	46,916.94	3,518.77	43,311.17	Transferred from SOB 10
Sub Total		1,58,812.26	1,161.87	-	62,851.16	2,20,501.55	28,361.40	<b>1,92,053.16</b>	
<b>Equipment</b>									
3 HP 18 stage Pump set	SOB 15	752.78				752.78	112.92	639.87	Transferred from SOB 6
Venturis FX2 Desktop Computers 2 nos.	SOB 15	1,298.54				1,298.54	194.78	1,103.76	Transferred from SOB 6
15 KVA Electric Diesel Generator SI.No. 04083665	SOB 15	7,124.83				7,124.83	1,068.72	6,056.10	Transferred from SOB 6
Air Cooler for Office 2 nos.	SOB 15	315.82	315.82			0.00	0.00	0.00	Written-Off

Head of Account & Description of Item		Opening Balance on 1/4/2021	Sales during year	Addition during year Sept	Before After Sept	Total	Depreciation	Value as on 31/03/2022	Remarks
Water Cooler for Office	SOB 15	203.03	203.03		-	0.00	0.00	0.00	Written-Off
HP Laser Jet PRO 400	SOB 15	11,174.48				11,174.48	1,676.17	9,498.31	Transferred from SOB 5
15 HP 26 stage submersible motor	SOB 15				32,213.01	32,213.01	2,415.98	29,797.03	Transferred from SOB 10
Thin clients	SOB 15				75,429.90	75,429.90	5,657.24	69,772.66	Transferred from SOB 10
LCD Projector model no: VPLEX145	SOB 15				14,995.05	14,995.05	1,124.63	13,870.43	Transferred from SOB 10
SAMSUNG Fridge	SOB 15				2,313.85	2,313.85	173.54	2,140.31	Transferred from SOB 10
Solar Power Grid 18 Kw	SOB 15				5,21,158.17	5,21,158.17	39,086.86	4,82,032.30	Transferred from SOB 10
Sub Total		20,869.48	518.85	-	6,46,109.98	6,66,460.62	51,510.84	6,14,910.77	
<b>Bagepalli Campus</b>									
Bagepalli Campus	SOB 15	2,225.93				2,225.93	-	2,225.93	
Sub Total		2,225.93	-	-	-	2,225.93	-	2,225.93	
<b>Land &amp; Buildings</b>									
Bangalore Guest House	SOB 15	2,12,576.40				2,12,576.40	21,257.64	1,91,318.76	
Buildings (General)	SOB 15	9,775.87				9,775.87	977.59	8,798.28	
Community Halls 10 nos. (EZE-GEP 1st Phase)	SOB 15	8,938.71				8,938.71	893.87	8,044.84	
Construction - REP (EZE-GEP 1st Phase)	SOB 15	2,035.95				2,035.95	203.60	1,832.36	
Land & Building	SOB 15	84,360.99				84,360.99	8,436.10	75,924.89	
Staff House	SOB 15	1,12,705.01				1,12,705.01	11,270.50	1,01,434.51	
Main House	SOB 15	2,95,276.83				2,95,276.83	29,527.68	2,65,749.15	
Guest Rooms	SOB 15	1,909.02				1,909.02	190.90	1,718.12	
Kogilu Land	SOB 15	45,376.76				45,376.76	4,537.68	40,839.08	
Chickballapur Campus	SOB 15	86,831.62				86,831.62	8,683.16	78,148.46	
Campus	SOB 15	39,512.03				39,512.03	3,951.20	35,560.83	
Training centre Toilets	SOB 15	1,11,645.22				1,11,645.22	11,164.52	1,00,480.70	
Land & Building (EZE-Chint 1st Phase)	SOB 15	1,76,274.14				1,76,274.14	17,627.41	1,58,646.73	
Land & Building (EZE-GEP 1st Phase)	SOB 15	13,030.06				13,030.06	1,303.01	11,727.06	
Land & Building (N-Chick 1st Phase)	SOB 15	66,438.34				66,438.34	6,643.83	59,794.50	
Land & Building (N-Chint 1st Phase)	SOB 15	43,817.57				43,817.57	4,381.76	39,435.81	
Land & Building (N-Sidda 1st Phase)	SOB 15	76,587.66				76,587.66	7,658.77	68,928.90	
Land & Buildings	SOB 15	7,651.87				7,651.87	765.19	6,886.68	
Land & Buildings (A/CEP)	SOB 15	60,869.01				60,869.01	6,086.90	54,782.11	
Land & Buildings (A/N)	SOB 15	21,356.85				21,356.85	2,135.68	19,221.16	
Land & Buildings (AID)	SOB 15	2,541.08				2,541.08	254.11	2,286.97	
Land & Building (Site No. 2322 40*42)	SOB 15	19,062.02				19,062.02	1,906.20	17,155.82	
Balakendra Buildings	SOB 15	12,88,244.79				12,88,244.79	1,28,824.48	11,59,420.31	Transferred from SOB 6
Bore well pump & Overhead tank	SOB 15	15,826.02				15,826.02	1,582.60	14,243.42	Transferred from SOB 6
Gudibanda campus	SOB 15	2,84,280.69				2,84,280.69	28,428.07	2,55,852.62	Transferred from SOB 6
Compound Wall	SOB 15	6,083.43				6,083.43	608.34	5,475.09	Transferred from SOB 6
Plots for Bal Kendra's	SOB 15	20,002.07				20,002.07	2,000.21	18,001.86	Transferred from SOB 6
Training hall construction	SOB 15	1,16,543.20				1,16,543.20	11,654.32	1,04,888.88	Transferred from SOB 6
Bagepalli Campus	SOB 15	38,157.06				38,157.06	3,815.71	34,341.35	Transferred from SOB 1
Construction (Youth centre)	SOB 15				6,22,853.99	6,22,853.99	31,142.70	5,91,711.29	Transferred from SOB 10
Sub Total		32,67,710.28	-	-	6,22,853.99	38,90,564.27	3,57,913.73	35,32,650.54	
<b>Training Centre</b>									
Chicken Shed - DLDP (A/N)	SOB 15	17,339.29				17,339.29	1,733.93	15,605.36	
R - Chicken Shed - DLDP (EZE-GEP 1st Phase)	SOB 15	36,544.09				36,544.09	3,654.41	32,889.68	
Sub Total		53,883.38	-	-	-	53,883.38	5,388.34	48,495.05	

Head of Account & Description of Item		Opening Balance on 1/4/2021	Sales during year	Addition during year Sept	Before After Sept	Total	Depreciation	Value as on 31/03/2022	Remarks
<b>TOTAL</b>		<b>38,63,602.45</b>	<b>3,852.05</b>	-	<b>20,78,413.40</b>	<b>59,38,163.79</b>	<b>6,22,644.14</b>	<b>53,15,517.66</b>	
Land & Registration	SOB 2	41,92,885.00				41,92,885.00	-	<b>41,92,885.00</b>	Transferred from SOB 16
Construction	SOB 2	25,59,980.39				25,59,980.39	2,55,998.04	<b>23,03,982.35</b>	Transferred from SOB 16
Sub Total		67,52,865.39	-	-	-	67,52,865.39	2,55,998.04	64,96,867.35	
<b>Vehicles</b>									
Honda Activa KA-40K-7917	SOB 10	5,601.96	5,601.96			-	-	-	
Honda Mobilio KA-40M-5333	SOB 10	4,32,189.65	4,32,189.65			-	-	-	Transferred to SOB 8
Sub Total		4,37,791.60	4,37,791.60	-	-	-	-	-	
<b>Computer</b>									
Power Edge T630 Dell Server	SOB 10	6,689.45	6,689.45			-	-	-	Transferred to SOB 8
		6,689.45	6,689.45	-	-	-	-	-	
<b>Equipment</b>									
15 HP 26 stage submersible motor	SOB 10	32,213.01	32,213.01			-	-	-	Transferred to SOB 8
Thin clients	SOB 10	75,429.90	75,429.90			-	-	-	Transferred to SOB 8
Samsung Digital Camera	SOB 10	1,044.69	1,044.69			0.00	0.00	0.00	Written-Off
Black Berry 8520	SOB 10	1,547.93	1,547.93			-	-	-	Written-Off
Nokia 5800	SOB 10	1,547.93	1,547.93			-	-	-	Written-Off
Black Berry 8520	SOB 10	5,099.05	5,099.05			-	-	-	Written-Off
Nokia E71	SOB 10	1,821.09	1,821.09			-	-	-	Written-Off
LCD Projector model no: VPLEX145	SOB 10	14,995.05	14,995.05			-	-	-	Transferred to SOB 8
SAMSUNG Fridge	SOB 10	2,313.85	2,313.85			-	-	-	Transferred to SOB 8
Black Berry	SOB 10	2,099.61	2,099.61			-	-	-	Written-Off
Black Berry	SOB 10	2,381.91	2,381.91			-	-	-	Written-Off
Black Berry Z10	SOB 10	11,929.04	11,929.04			-	-	-	Written-Off
Samsung Galaxy GT19070	SOB 10	4,251.55	4,251.55			-	-	-	Written-Off
Solar Power Grid 18 Kw	SOB 10	5,21,158.17	5,21,158.17			-	-	-	Transferred to SOB 8
		6,77,832.77	6,77,832.76	-	-	0.00	0.00	<b>0.00</b>	
Construction (Youth centre)	SOB 10	6,22,853.99	6,22,853.99			-	-	-	Transferred to SOB 8
<b>Furniture and Fittings</b>									
Office Chairs	SOB 10	7,139.68	7,139.68			-	-	-	Transferred to SOB 8
2 Godrej Cupboards	SOB 10	8,794.54	8,794.54			-	-	-	Transferred to SOB 8
Office Furnitures	SOB 10	46,916.94	46,916.94			0.00	0.00	0.00	Transferred to SOB 8
		62,851.16	62,851.16	-	-	0.00	0.00	<b>0.00</b>	
<b>Total</b>		<b>18,08,018.98</b>	<b>18,08,018.97</b>	-	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Equipments</b>									
GHG Lab Equipment	SOB 04	131.93	131.93			-	-	-	
10 KV UPS system, Batteries and Stabilizer	SOB 04	574.45	574.45			-	-	-	
3 CMC for GAs Chromatograph System	SOB 04	1,304.74	1,304.74			-	-	-	

Head of Account & Description of Item		Opening Balance on 1/4/2021	Sales during year	Addition during year Sept	Before After Sept	Total	Depreciation	Value as on 31/03/2022	Remarks
		2,011.12	2,011.12	-	-	-	-	-	
<b>Computer</b>		3,02,117.20	3,02,117.20			-	-	-	
	Sub Total	<b>3,04,128.32</b>	<b>3,04,128.32</b>	-	-	-	-	-	
	<b>Grand TOTAL</b>	<b>1,27,28,615.14</b>	<b>21,15,999.34</b>	-	<b>20,78,413.40</b>	<b>1,26,91,029.19</b>	<b>8,78,642.18</b>	<b>1,18,12,385.02</b>	