

BAGEPALLI COOLIE SANGHA, 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	Additions during year Before Sept After Sept		Totals	Depreciation	Value as on 31/03/2022	Remarks	
Land & Buildings										
Staff Quarters Construction Bpl	SOB 33	21,32,316.39				21,32,316.39	2,13,231.64	19,19,084.75	Transferred from SOB 34	
1acres 6 Guntas of land	SOB 33	18,20,642.76				18,20,642.76		18,20,642.76	Transferred from SOB 34	
Training centre toilets	SOB 33	2,64,796.72				2,64,796.72	26,479.67	2,38,317.04	Transferred from SOB 27	
Total		42,17,755.86	-	-	-	42,17,755.86	2,39,711.31	39,78,044.55		
Equipments										
Borewell Motor	SOB 33	8,002.92				8,002.92	1,200.44	6,802.49	Transferred from SOB 26	
Furniture & Fittings										
300 Chairs	SOB 33	1,27,058.69				1,27,058.69	12,705.87	1,14,352.82	Transferred from SOB 26	
Vehicle										
KA-53L-2778	SOB 33	19,263.13				19,263.13	2,889.47	16,373.66		
KA-40W-3594	SOB 33	19,263.13				19,263.13	2,889.47	16,373.66		
	-	38,526.25	-	-	-	38,526.25	5,778.94	32,747.31		
Sub Total		43,91,343.72	-	-	-	43,91,343.72	2,59,396.56	41,31,947.17		
Equipment										
L.G Air Conditioner	SOB 18	4,936.63	4,936.63			-	0.00 -	0.00 -	0.00	Written-Off
Total		4,936.63	4,936.63	-	-	-	0.00 -	0.00 -	0.00	
Grand Total		43,96,280.35	4,936.63	-	-	43,91,343.72	2,59,396.55	41,31,947.16		