

BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

**SCHEDULE "B" :
FIXED ASSETS :**

PARTICULARS	RATE	OPENING BALANCE 01.04.2023	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023	GROSS BLOCK	DEPRICIATI ON	CLOSING BALANCE 31.03.2024
BLOCK "A"							
Building	10%	820273.00	0	0	820273.00	82027.00	738246.00
Furniture & Fixtures	10%	112547.00	11600.00	0	124147.00	12415.00	111732.00
TOTAL (BLOCK "A")		932820.00	11600.00	0	944420.00	94442.00	849978.00
BLOCK "B"							
Lab Equipment	15%	13330.00	0	0	13330.00	2000.00	11330.00
Printer	15%	4535.00	0	0	4535.00	680.00	3855.00
Projector	15%	9104.00	0	0	9104.00	1366.00	7738.00
UPS	15%	1791.00	0	0	1791.00	269.00	1522.00
Air Conditioner	15%	119701.00	0	0	119701.00	17955.00	101746.00
Water Harvesting	15%	96451.00	0	0	96451.00	14468.00	81983.00
Fire Fighting Equipment	15%	106711.00	0	0	106711.00	16007.00	90704.00
TOTAL (BLOCK "B")		351623.00	0	0	351623.00	52745.00	298878.00
BLOCK "C"							
Computer	40%	16322.00	0	0	16322.00	6529.00	9793.00
TOTAL (BLOCK "C")		16322.00	0	0	16322.00	6529.00	9793.00
TOTAL (A+B+C)		1300765.00	11600.00	0	1312365.00	153716.00	1158649.00

**SCHEDULE "B" :
SECURITY DEPOSITS:**

PARTICULARS	AMOUNT
CMO Nagar Palika Betul	52983.00
IOC Against Gas Connection	7000.00
Telephone BSNL	2790.00
FD Uco Bank 29870910009628	300000.00
TOTAL	362773.00

29.09.2024

BETUL

