

AGRICULTURAL DEVELOPMENT AND TRAINING SOCIETY, BAGEPALLI 561 207.
SCHEDULE TO FIXED ASSETS FOR CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2023.

Head of Account & Description of Item		Opening Balance on 1/4/2022	Sales during year	Addition during year Sept After Sept	Before	Total	Depreciation	Value as on 31/03/2023
Computers								
Dell Server	SOB 15	2,11,461.04				2,11,461.04	1,26,876.62	84,584.42
Power Edge T630 Dell Server	SOB 15	4,682.62				4,682.62	2,809.57	1,873.05
Sub Total	-	2,16,143.66	-	-	-	2,16,143.66	1,29,686.19	86,457.46
Vehicles								
Bolero power plus KA-40M-8557	SOB 15	3,04,240.30				3,04,240.30	45,636.05	2,58,604.26
Honda Activa KA-40K-7917	SOB 15	5,181.81				5,181.81	777.27	4,404.54
Honda Mobilio KA-40M-5333	SOB 15	3,99,616.43	3,55,398.00			44,218.43		
Sub Total		7,09,038.54	3,55,398.00	-	-	3,53,640.54	46,413.32	2,63,008.80
Furniture & Fittings								
Built in cupboard in record room	SOB 15	1,469.87				1,469.87	220.48	1,249.39
Cane set for Blr Guest house	SOB 15	1,687.32				1,687.32	253.10	1,434.22
Furniture & Fittings (A/N)	SOB 15	4,303.76				4,303.76	645.56	3,658.20
Furniture & Fittings (AID)	SOB 15	3,183.89				3,183.89	477.58	2,706.31
Furniture & Fittings (Office Tables)	SOB 15	20,233.05				20,233.05	3,034.96	17,198.10
Main house Sofaset	SOB 15	4,423.49				4,423.49	663.52	3,759.97
Furniture made for Blr Guest House	SOB 15	9,387.59				9,387.59	1,408.14	7,979.45
Godrej Office Furniture (RE's office chairs & table)	SOB 15	2,523.76				2,523.76	378.56	2,145.19
Furniture & Fittings (Office safe)	SOB 15	2,084.35				2,084.35	312.65	1,771.70
LG TV and Fridge	SOB 15	2,702.72				2,702.72	405.41	2,297.31
Supreme Chairs 50 nos.	SOB 15	1,078.47				1,078.47	161.77	916.70
Training Centre	SOB 15	37,427.55				37,427.55	5,614.13	31,813.42
72 Supreme chairs	SOB 15	3,059.47				3,059.47	458.92	2,600.55
Computer Tables (Training centre)	SOB 15	16,673.87				16,673.87	2,501.08	14,172.79
Godrej Computer Tables 3 nos.	SOB 15	1,046.93				1,046.93	157.04	889.89
Godrej Office Cabinets 2 nos.	SOB 15	1,452.93				1,452.93	217.94	1,234.99
Wood & Carpentry labour	SOB 15	9,339.84				9,339.84	1,400.98	7,938.86
4 Arm chairs (cane) and reupholstring sofa	SOB 15	11,923.97				11,923.97	1,788.60	10,135.38
Office Chairs	SOB 15	6,604.20				6,604.20	990.63	5,613.57
2 Godrej Cupboards	SOB 15	8,134.95				8,134.95	1,220.24	6,914.71
Office Furnitures	SOB 15	43,311.17				43,311.17	6,496.68	36,814.50
Sub Total		1,92,053.15	-	-	-	1,92,053.15	28,807.97	1,63,245.18
Equipment								
3 HP 18 stage Pump set	SOB 15	639.87				639.87	95.98	543.89
Venturis FX2 Desktop Computers 2 nos.	SOB 15	1,103.76				1,103.76	165.56	938.20
15 KVA Electrci Diesel Generator Sl.No. 04083665	SOB 15	6,056.10				6,056.10	908.42	5,147.69
HP Laser Jet PRO 400	SOB 15	9,498.31				9,498.31	1,424.75	8,073.56
15 HP 26 stage submersible motor	SOB 15	29,797.03				29,797.03	4,469.55	25,327.48
Thin clients	SOB 15	69,772.66				69,772.66	10,465.90	59,306.76
LCD Projector model no: VPLEX145	SOB 15	13,870.43				13,870.43	2,080.56	11,789.86
SAMSUNG Fridge	SOB 15	2,140.31				2,140.31	321.05	1,819.27
Solar Power Grid 18 Kw	SOB 15	4,82,032.30				4,82,032.30	72,304.85	4,09,727.46

Head of Account & Description of Item		Opening Balance on 1/4/2022	Sales during year	Addition during year Sept After Sept		Before	Total	Depreciation	Value as on 31/03/2023
Sub Total		6,14,910.77	-	-	-	-	6,14,910.77	92,236.62	5,22,674.16
Bagepalli Campus									
Bagepalli Campus	SOB 15	2,225.93					2,225.93	-	2,225.93
Sub Total		2,225.93	-	-	-	-	2,225.93	-	2,225.93
Land & Buildings									
Bangalore Guest House	SOB 15	1,91,318.76					1,91,318.76	19,131.88	1,72,186.88
Buildings (General)	SOB 15	8,798.28					8,798.28	879.83	7,918.45
Community Halls 10 nos. (EZE-GEP 1st Phase)	SOB 15	8,044.84					8,044.84	804.48	7,240.36
Construction - REP (EZE-GEP 1st Phase)	SOB 15	1,832.36					1,832.36	183.24	1,649.12
Land & Building	SOB 15	75,924.89					75,924.89	7,592.49	68,332.40
Staff House	SOB 15	1,01,434.51					1,01,434.51	10,143.45	91,291.06
Main House	SOB 15	2,65,749.15					2,65,749.15	26,574.92	2,39,174.24
Guest Rooms	SOB 15	1,718.12					1,718.12	171.81	1,546.31
Kogilu Land	SOB 15	40,839.08					40,839.08	4,083.91	36,755.17
Chickballapur Campus	SOB 15	78,148.46					78,148.46	7,814.85	70,333.61
Campus	SOB 15	35,560.83					35,560.83	3,556.08	32,004.74
Training centre Toilets	SOB 15	1,00,480.70					1,00,480.70	10,048.07	90,432.63
Land & Building (EZE-Chint 1st Phase)	SOB 15	1,58,646.73					1,58,646.73	15,864.67	1,42,782.06
Land & Building (EZE-GEP 1st Phase)	SOB 15	11,727.06					11,727.06	1,172.71	10,554.35
Land & Building (N-Chick 1st Phase)	SOB 15	59,794.50					59,794.50	5,979.45	53,815.05
Land & Building (N-Chint 1st Phase)	SOB 15	39,435.81					39,435.81	3,943.58	35,492.23
Land & Building (N-Sidda 1st Phase)	SOB 15	68,928.90					68,928.90	6,892.89	62,036.01
Land & Buildings	SOB 15	6,886.68					6,886.68	688.67	6,198.01
Land & Buildings (A/CEP)	SOB 15	54,782.11					54,782.11	5,478.21	49,303.90
Land & Buildings (A/N)	SOB 15	19,221.16					19,221.16	1,922.12	17,299.05
Land & Buildings (AID)	SOB 15	2,286.97					2,286.97	228.70	2,058.27
Land & Building (Site No. 2322 40*42)	SOB 15	17,155.82					17,155.82	1,715.58	15,440.24
Balakendra Buildings	SOB 15	11,59,420.31					11,59,420.31	1,15,942.03	10,43,478.28
Bore well pump & Overhead tank	SOB 15	14,243.42					14,243.42	1,424.34	12,819.07
Gudibanda campus	SOB 15	2,55,852.62					2,55,852.62	25,585.26	2,30,267.36
Compound Wall	SOB 15	5,475.09					5,475.09	547.51	4,927.58
Plots for Bal Kendra's	SOB 15	18,001.86					18,001.86	1,800.19	16,201.68
Training hall construction	SOB 15	1,04,888.88					1,04,888.88	10,488.89	94,400.00
Bagepalli Campus	SOB 15	34,341.35					34,341.35	3,434.14	30,907.22
Construction (Youth centre)	SOB 15	5,91,711.29					5,91,711.29	59,171.13	5,32,540.16
Sub Total		35,32,650.54	-	-	-	-	35,32,650.54	3,53,265.05	31,79,385.49
Training Centre									
Chicken Shed - DLDP (A/N)	SOB 15	15,605.36					15,605.36	1,560.54	14,044.83
R - Chicken Shed - DLDP (EZE-GEP 1st Phase)	SOB 15	32,889.68					32,889.68	3,288.97	29,600.72
Sub Total		48,495.05	-	-	-	-	48,495.05	4,849.50	43,645.54
TOTAL		53,15,517.65	3,55,398.00	-	-	-	49,60,119.65	6,55,258.66	42,60,642.56
Land & Registration									
Construction	SOB 2	41,92,885.00					41,92,885.00	-	41,92,885.00
Construction	SOB 2	23,03,982.35					23,03,982.35	2,30,398.24	20,73,584.12
Sub Total		64,96,867.35	-	-	-	-	64,96,867.35	2,30,398.24	62,66,469.12
Grand TOTAL		1,18,12,385.00	3,55,398.00	-	-	-	1,14,56,987.00	8,85,656.89	1,05,27,111.68