

LATE GOVINDRAO PATIL SHIKSHAN MAHAVIDYALAYA (B. ED. COLLEGE), DARWHA, DISTT. YAVATMAL.
SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH, 2019

PARTICULARS	Balance	Addition/	Total	Depreciation		Balance
	as per	Purchased		@	Amount	as on
	last B/Sheet	during the year				31.03.2019
FURNITURE	1,44,381.00	0.00	1,44,381.00	10%	14,438.00	1,29,943.00
ELECTRICAL MATERIALS	1,591.50	0.00	1,591.50	10%	159.00	1,432.50
TYPEWRITER MACHINE	1,226.00	0.00	1,226.00	15%	184.00	1,042.00
DEAD STOCK	669.60	0.00	669.60	15%	100.00	569.60
EQUIPMENTS	3,030.25	0.00	3,030.25	10%	303.00	2,727.25
GAMES MATERIALS	4,213.75	0.00	4,213.75	15%	632.00	3,581.75
PSYCHOLOGICAL PRACTICAL MATERIALS	1,206.20	0.00	1,206.20	15%	181.00	1,025.20
AUDIO & VIDIO	3,687.00	0.00	3,687.00	15%	553.00	3,134.00
MUSICAL INSTRUMENTS	224.00	0.00	224.00	15%	34.00	190.00
EDUCATIONAL MATERIALS	15,018.00	0.00	15,018.00	15%	2,253.00	12,765.00
COOLER & FAN	7,621.00	0.00	7,621.00	15%	1,143.00	6,478.00
COMPUTER SYSTEMS	587.00	0.00	587.00	20%	117.00	470.00
BOOKS	23,891.15	24,754.00	48,645.15	10%	4,865.00	43,780.15
OVERHEAD PROJECTOR	3,125.00	0.00	3,125.00	15%	469.00	2,656.00
ARTS & CRAFT MATERIALS	1,294.00	0.00	1,294.00	15%	194.00	1,100.00
SCIENCE MATERIALS	7,272.00	0.00	7,272.00	15%	1,091.00	6,181.00
FIRE EXTINGUISHERS	2,040.00	0.00	2,040.00	15%	306.00	1,734.00
TOTAL...RS	2,21,077.45	24,754.00	2,35,225.45		27,022.00	2,18,809.45

Note : - The Depreciation on Computers, Equipments, Furniture & Books Charged as per Rate Fixed by Fees Fixation Committee.



LATE GOVINDRAO PATIL SHIKSHAN MAHAVIDYALAYA(B.ED. COLLEGE),

DARWHA, DISTT. YAVATMAL.

31ST MARCH, 2019

SCHEDULE OF CASH & BANK BALANCES

Cash - in - hand	66.00	
With Y. D. C. Co-op. Bank Ltd.,		
Account No. 006111102020347	9,139.50	
Account No. 006110107035336	2,60,222.15	
With State Bank of India,		
Account No. 36591950609	4,31,387.75	
With Treasury Office	5.00	
F. D. R. With State Bank of India,		
Rt. No. TD/CS-28-0773649 A/c No. 35930626316	3,00,000.00	
Rt. No. TD/CS-28-0773650 A/c No. 35930619842	5,00,000.00	
A/c No. 37343530398	4,00,000.00	19,00,820.40
	TOTAL..RS	19,00,820.40

