

Institutional expenditure statements for the budget heads of e-governance implementation (2018-2023)

SOVARANI MEMORIAL COLLEGE

JAGATBALLAVPUR, HOWRAH-711408

Statement of Fixed Assets 2022-2023

Note: [7A] -FIXED ASSETS

Ledger Name	Dep %	Opening as on 01.04.2022	Additions		Total	Dep.	Dep Adjusted	Closir 31.0
			April-Sep	Oct-Mar				
A C Machine	15%	14,636.00			14,636.00	2,195.00		12
Acquaguard	15%	7,125.00			7,125.00	1,069.00		6
Addinig Machine	15%	2.63			2.63	-		
Book	0%	16,30,520.16		1,16,040.00	17,46,560.16	-		17,46
Book Bank	0%	1,48,927.95			1,48,927.95	-		1,48
Boundary Wall	10%	77,591.00			77,591.00	7,759.00		69
Building	10%	35,77,761.47	3,32,000.00		39,09,761.47	3,90,976.00	88,493.00	35,18
WIP for Building		89,07,092.00		18,46,630.36	1,07,53,722.36	-	-	1,07.5
Building (R J Bhavan)	10%	7,31,794.60			7,31,794.60	73,179.00		6,58
Calculator	15%	92.19			92.19	14.00		
Camera	15%	4,492.00			4,492.00	674.00		3
Clock	15%	173.00			173.00	26.00		
Computer/Software	40%	10,98,932.00		1,19,906.00	12,18,838.00	4,63,554.00	3,69,313.00	7.55
Digital Photo Copier Machine	15%	22,453.00			22,453.00	3,368.00		19
Equipmnts	15%	11,04,078.00	13,746.00	9,99,938.00	21,17,762.00	2,42,669.00	1,40,326.00	18,75
Fans & Fixture	15%	51,944.55			51,944.55	7,792.00		44
Fire Extinguisher	15%	7,987.00			7,987.00	1,198.00		6
Furniture	15%	13,36,718.82	73,210.00	3,44,694.00	17,54,622.82	2,37,341.00	1,04,844.00	15.17
Harmonium	15%	252.00			252.00	38.00		
Intercom Telephone	15%	2,456.00			2,456.00	368.00		2
Inverter	15%	8,140.00			8,140.00	1,221.00		6
Laboratory Equipments	15%	5,93,286.19			5,93,286.19	88,993.00	32,858.00	5.04
Lan for Computer System	10%	101.00			101.00	10.00		
Land	0%	34,500.00			34,500.00	-		34
Library Building	10%	5,26,659.75			5,26,659.75	52,666.00		4,73
Microphone System	15%	2,587.00			2,587.00	388.00		2
Mini Water pump	15%	28.00			28.00	4.00		
P G Gash Line	15%	226.00			226.00	34.00		
Photo Frame	15%	4,348.25			4,348.25	652.00		3
Refrigereter	15%	3,352.00			3,352.00	503.00		2
Sinking Mini Deep Tube Well	15%	452.00			452.00	68.00		
Sports Equipments	15%	1,74,745.00			1,74,745.00	26,212.00	20,218.00	1,48
Vacum Cleaner	15%	3,020.00			3,020.00	453.00		2
Voltage Stabiliser	15%	26.00			26.00	4.00		
Water Cooler	15%	9,687.00			9,687.00	1,453.00		8
Water Line	15%	56,959.00			56,959.00	8,544.00		48
Web-site Upload	25%	1,126.00			1,126.00	282.00		
		2,01,44,272.56	4,18,956.00	34,27,208.36	2,39,90,436.92	16,13,707.00	7,56,052.00	2,23,76

SOVARANI MEMORIAL COLLEGE

JAGATBALLAVPUR, HOWRAH-711408

Statement of Fixed Assets 2021-2022

Note: [7A] -FIXED ASSETS

Ledger Name	Dep %	Opening as on 01.04.2021	Additions		Total	Dep.	Dep Adjusted	Closing as on 31.03.2022
			April-Sep	Oct-Mar				
A C Machine	15%	17,219.00			17,219.00	2,583.00	-	14,636.00
Acquagoard	15%	8,382.00			8,382.00	1,257.00	-	7,125.00
Addinig Machine	15%	2.63			2.63	-	-	2.63
Book	0%	14,91,830.16		1,38,690.00	16,30,520.16	-	-	16,30,520.16
Book Bank	0%	1,48,927.95			1,48,927.95	-	-	1,48,927.95
Boundary Wall	10%	86,212.00			86,212.00	8,621.00	-	77,591.00
Building	10%	39,75,290.47			39,75,290.47	3,97,529.00	98,325.00	35,77,761.47
WIP for Building		80,44,622.00		8,62,470.00	89,07,092.00	-	-	89,07,092.00
Building (R J Bhavan)	10%	8,13,105.60			8,13,105.60	81,311.00	-	7,31,794.60
Calculator	15%	108.19			108.19	16.00	-	92.19
Camera	15%	5,285.00			5,285.00	793.00	-	4,492.00
Clock	15%	203.00			203.00	30.00	-	173.00
Computer/Software	40%	3,92,670.00		10,79,162.00	14,71,832.00	3,72,900.00	2,15,832.00	10,98,932.00
Digital Photo Copier Machine	15%	26,415.00			26,415.00	3,962.00	-	22,453.00
Equipmnts	15%	12,19,909.00		72,600.00	12,92,509.00	1,88,431.00	-	11,04,078.00
Fans & Fixture	15%	61,111.55			61,111.55	9,167.00	-	51,944.55
Fire Extinguisher	15%	9,396.00			9,396.00	1,409.00	-	7,987.00
Furniture	15%	14,39,464.82		1,22,350.00	15,61,814.82	2,25,096.00	1,04,729.00	13,36,718.82
Harmonium	15%	297.00			297.00	45.00	-	252.00
Intercom Telephone	15%	2,890.00			2,890.00	434.00	-	2,456.00
Inverter	15%	9,577.00			9,577.00	1,437.00	-	8,140.00
Laboratory Equipments	15%	6,82,802.19		13,951.00	6,96,753.19	1,03,467.00	37,425.00	5,93,286.19
Lan for Computer System	10%	112.00			112.00	11.00	-	101.00
Land	0%	34,500.00			34,500.00	-	-	34,500.00
Library Building	10%	5,85,177.75			5,85,177.75	58,518.00	-	5,26,659.75
Microphone System	15%	3,044.00			3,044.00	457.00	-	2,587.00
Mini Water pump	15%	33.00			33.00	5.00	-	28.00
P G Gash Line	15%	266.00			266.00	40.00	-	226.00
Photo Frame	15%	5,115.25			5,115.25	767.00	-	4,348.25
Refrigereter	15%	3,943.00			3,943.00	591.00	-	3,352.00
Sinking Mini Deep Tube Well	15%	532.00			532.00	80.00	-	452.00
Sports Equipments	15%	1,84,251.00		19,602.00	2,03,853.00	29,108.00	22,056.00	1,74,745.00
Vacum Cleaner	15%	3,553.00			3,553.00	533.00	-	3,020.00
Voltage Stabiliser	15%	31.00			31.00	5.00	-	26.00
Water Cooler	15%	11,396.00			11,396.00	1,709.00	-	9,687.00
Water Line	15%	67,011.00			67,011.00	10,052.00	-	56,959.00
Web-site Upload	25%	1,501.00			1,501.00	375.00	-	1,126.00
		1,93,36,186.56	-	23,08,825.00	2,16,45,011.56	15,00,739.00	4,78,367.00	2,01,44,272.56

SOVARANI MEMORIAL COLLEGE

JAGATBALLAVPUR, HOWRAH-711408

Statement of Fixed Assets 2020-2021

Note: [7A] -FIXED ASSETS

Ledger Name	Dep %	Opening as on 01.04.2020	Additions		Total	Dep.	Dep Adjusted	Closing as on 31.03.2021
			April-Sep	Oct-Mar				
A C Machine	15%	20,258.00			20,258.00	3,039.00		17,219.00
Acquagoard	15%	9,861.00			9,861.00	1,479.00		8,382.00
Addning Machine	15%	2.63			2.63	-		2.63
Book	0%	1,458,745.16			1,458,745.16			
Book Bank	0%	148,927.95			148,927.95			148,927.95
Boundary Wall	10%	95,791.00			95,791.00	9,579.00		86,212.00
Building	10%	4,416,989.47			4,416,989.47	441,699.00	109,250.00	3,975,290.47
WIP for Building		7,150,602.00			894,020.00	8,044,622.00	-	8,044,622.00
Building (R J Bhavan)	10%	903,450.60			903,450.60	90,345.00		813,105.60
Calculator	15%	127.19			127.19	19.00		108.19
Camera	15%	6,218.00			6,218.00	933.00		5,285.00
Clock	15%	239.00			239.00	36.00		203.00
Computer/Software	40%	499,405.00	56,425.00	73,965.00	629,795.00	237,125.00		392,670.00
Digital Photo Copier Machine	15%	31,077.00			31,077.00	4,662.00		26,415.00
Equipmnts	15%	1,435,187.00			1,435,187.00	215,278.00		1,219,909.00
Fans & Fixture	15%	71,895.55			71,895.55	10,784.00		61,111.55
Fire Extinguisher	15%	11,054.00			11,054.00	1,658.00		9,396.00
Furniture	15%	1,681,299.82			11,200.00	1,692,499.82	253,035.00	1,439,464.82
Harmonium	15%	349.00			349.00	52.00		297.00
Intercom Telephone	15%	3,400.00			3,400.00	510.00		2,890.00
Inverter	15%	11,267.00			11,267.00	1,690.00		9,577.00
Laboratory Equipments	15%	671,620.19			121,000.00	792,620.19	109,818.00	53,475.00
Lan for Computer System	10%	124.00			124.00	12.00		112.00
Land	0%	34,500.00			34,500.00	-		34,500.00
Library Building	10%	650,197.75			650,197.75	65,020.00		585,177.75
Microphone System	15%	3,581.00			3,581.00	537.00		3,044.00
Mini Water pump	15%	39.00			39.00	6.00		33.00
P G Gash Line	15%	313.00			313.00	47.00		266.00
Photo Frame	15%	6,018.25			6,018.25	903.00		5,115.25
Refrigereter	15%	4,639.00			4,639.00	696.00		3,943.00
Sinking Mini Deep Tube Well	15%	626.00			626.00	94.00		532.00
Sports Equipments	15%	195,434.00			19,602.00	215,036.00	30,785.00	25,948.00
Vacum Cleaner	15%	4,180.00				4,180.00	627.00	3,553.00
Voltage Stabiliser	15%	37.00				37.00	6.00	31.00
Water Cooler	15%	13,407.00				13,407.00	2,011.00	11,396.00
Water Line	15%	78,837.00				78,837.00	11,826.00	67,011.00
Web-site Upload	25%	2,002.00				2,002.00	501.00	1,501.00
		19,621,701.56	56,425.00	1,152,872.00	20,830,998.56	1,494,812.00	311,883.00	19,336,186.56

SOVARANI MEMORIAL COLLEGE

JAGATBALLAVPUR, HOWRAH-711408

Statement of Fixed Assets 2019-2020

Note: [7A] -FIXED ASSETS

Ledger Name	Dep %	Opening as on 01.04.2019	Additions		Total	Dep.	Dep Adjusted	Closing as on 31.03.2020
			April-Sep	Oct-Mar				
A C Machine	15%	23,833.00			23,833.00	3,575.00		20,258.00
Acquagard	15%	11,601.00			11,601.00	1,740.00		9,861.00
Addinig Machine	15%	2.63			2.63	-		2.63
Book	0%	1,056,393.16		402,352.00	1,458,745.16	-		1,458,745.16
Book Bank	0%	148,927.95			148,927.95	-		148,927.95
Boundary Wall	10%	106,434.00			106,434.00	10,643.00		95,791.00
Building	10%	3,203,015.47	744,092.00	910,098.00	4,857,205.47	440,216.00	82,500.00	4,416,989.47
WIP for Building		-	-	7,150,602.00	7,150,602.00	-	-	7,150,602.00
Building (R J Bhavan)	10%	1,003,833.60			1,003,833.60	100,383.00		903,450.60
Calculator	15%	150.19			150.19	23.00		127.19
Camera	15%	7,315.00			7,315.00	1,097.00		6,218.00
Clock	15%	281.00			281.00	42.00		239.00
Computer/Software	40%	190,129.00	118,000.00	393,160.00	701,289.00	201,884.00		499,405.00
Digital Photo Copier Machine	15%	36,561.00			36,561.00	5,484.00		31,077.00
Equipmnts	15%	1,001,663.00	82,377.00	555,409.00	1,639,449.00	204,262.00		1,435,187.00
Fans & Fixture	15%	84,582.55			84,582.55	12,687.00		71,895.55
Fire Extinguisher	15%	13,005.00			13,005.00	1,951.00		11,054.00
Furniture	15%	957,241.82	19,582.00	920,000.00	1,896,823.82	215,524.00	66,600.00	1,681,299.82
Harmonium	15%	411.00			411.00	62.00		349.00
Intercom Telephone	15%	4,000.00			4,000.00	600.00		3,400.00
Inverter	15%	13,255.00			13,255.00	1,988.00		11,267.00
Laboratory Equipments	15%	441,906.19		320,000.00	761,906.19	90,286.00	24,000.00	671,620.19
Lan for Computer System	10%	138.00			138.00	14.00		124.00
Land	0%	34,500.00			34,500.00	-		34,500.00
Library Building	10%	722,441.75			722,441.75	72,244.00		650,197.75
Microphone System	15%	4,213.00			4,213.00	632.00		3,581.00
Mini Water pump	15%	46.00			46.00	7.00		39.00
P G Gash Line	15%	368.00			368.00	55.00		313.00
Photo Frame	15%	7,080.25			7,080.25	1,062.00		6,018.25
Refrigereter	15%	5,458.00			5,458.00	819.00		4,639.00
Sinking Mini Deep Tube Well	15%	736.00			736.00	110.00		626.00
Sports Equipments	15%	37,938.00		176,418.00	214,356.00	18,922.00	13,231.00	195,434.00
Vacum Cleaner	15%	4,918.00			4,918.00	738.00		4,180.00
Voltage Stabiliser	15%	44.00			44.00	7.00		37.00
Water Cooler	15%	15,773.00			15,773.00	2,366.00		13,407.00
Water Line	15%	92,750.00			92,750.00	13,913.00		78,837.00
Web-site Upload	25%	2,670.00			2,670.00	668.00		2,002.00
		9,233,615.56	964,051.00	10,828,039.00	21,025,705.56	1,404,004.00	186,331.00	19,621,701.56

SOVARANI MEMORIAL COLLEGE
JAGATBALLAVPUR, HOWRAH-711408

Statement of Fixed Assets 2018-2019

Note: [7A] -FIXED ASSETS

Ledger Name	Dep %	Opening as on 01.04.2017	Additions		Total	Dep.	Dep Adjusted	Closing as on 31.03.2018
			April-Sep	Oct-Mar				
A C Machine	15%	28,039.00			28,039.00	4,206.00		23,833.00
Acquagoard	15%	13,648.00			13,648.00	2,047.00		11,601.00
Addinig Machine	15%	2.63			2.63	-		2.63
Book	0%	29,545.00			165,072.00	194,617.00		194,617.00
Book Bank	0%	148,927.95				148,927.95		148,927.95
Boundary Wall	10%	118,260.00			118,260.00	11,826.00		106,434.00
Building	10%	2,867,296.47	95,791.00	564,460.00	3,527,547.47	324,532.00	25,000.00	3,203,015.47
Building (R J Bhavan)	10%	1,115,370.60			1,115,370.60	111,537.00		1,003,833.60
Calculator	15%	177.19				177.19	27.00	150.19
Camera	15%	8,606.00			8,606.00	1,291.00		7,315.00
Clock	15%	331.00			331.00	50.00		281.00
Computer	40%	316,882.00			316,882.00	126,753.00		190,129.00
Digital Photo Copier Machine	15%	43,013.00			43,013.00	6,452.00		36,561.00
Equipmnts	15%	820,749.00	327,545.00	27,690.00	1,175,984.00	174,321.00		1,001,663.00
Fans & Fixture	15%	99,508.55			99,508.55	14,926.00		84,582.55
Fire Extinguisher	15%	15,300.00			15,300.00	2,295.00		13,005.00
Furniture	15%	1,025,693.82	12,000.00	81,300.00	1,118,993.82	161,752.00		957,241.82
Harmonium	15%	484.00			484.00	73.00		411.00
Intercom Telephone	15%	4,706.00			4,706.00	706.00		4,000.00
Inverter	15%	15,594.00			15,594.00	2,339.00		13,255.00
Laboratory Equipments	15%	519,890.19			519,890.19	77,984.00		441,906.19
Lan for Computer System	10%	153.00			153.00	15.00		138.00
Land	0%	34,500.00			34,500.00	-		34,500.00
Library Books	0%	861,776.16			861,776.16	-		861,776.16
Library Building	10%	802,712.75			802,712.75	80,271.00		722,441.75
Microphone System	15%	4,957.00			4,957.00	744.00		4,213.00
Mini Water pump	15%	54.00			54.00	8.00		46.00
P G Gash Line	15%	433.00			433.00	65.00		368.00
Photo Frame	15%	8,330.25			8,330.25	1,250.00		7,080.25
Refrigereter	15%	6,421.00			6,421.00	963.00		5,458.00
Sinking Mini Deep Tube Well	15%	866.00			866.00	130.00		736.00
Sports Equipments	15%	44,633.00			44,633.00	6,695.00		37,938.00
Vacum Cleaner	15%	5,786.00			5,786.00	868.00		4,918.00
Voltage Stabiliser	15%	52.00			52.00	8.00		44.00
Water Cooler	15%	18,557.00			18,557.00	2,784.00		15,773.00
Water Line	15%	109,118.00			109,118.00	16,368.00		92,750.00
Web-site Upload	25%	3,560.00			3,560.00	890.00		2,670.00
		9,093,933.56	435,336.00	838,522.00	10,367,791.56	1,134,176.00	25,000.00	9,233,615.56