

TVR College of Education (A Unit of Bhavani Ammal Educational Trust)
ECR Main Road, Mullodai, Mathikrishnapuram, Puducherry - 607 402

Fixed Assets and Depreciation Schedule

<u>Assets</u>	<u>Opening balance</u>	<u>Total</u>	<u>Rate</u>	<u>Depn</u>	<u>Closing balance</u>
Generator 13.05.2010	22892	22892	15%	3434	19458
Computer	1592	1592	40%	637	955
Electrical Fittings	19278	19278	15%	2892	16386
Fire Equipments	617	617	15%	92	524
Furniture	176509	176509	10%	17651	158858
Mixie & Grinder	1381	1381	15%	207	1174
Lab Equipments	12734	12734	15%	1910	10824
Library Books	1600	1600	20%	320	1280
Musical Instruments	1286	1286	15%	193	1093
OHP Projecter	1444	1444	15%	217	1228
Psychology Lab	3299	3299	15%	495	2804
Sports Materials	5529	5529	10%	553	4976
Gas Stove	253	253	15%	38	215
Two Wheeler purchases	2237	2237	15%	336	1901
TV	3478	3478	15%	522	2956
Water Tank	272	272	15%	41	231
Workshop Materials	292	292	15%	44	248
Xerox Machine	60044	60044	15%	9007	51038
Building Construction	229000	229000			229000
	314738	229000		38587	505150

General Fund Account

01.04.2021 By Opening balance	1548377
31.03.2022 By Net Profit for the year	1040109
	2588486
By Closing balance (Cr)	2588486

Details for FD with SBI, Manapet Branch

<u>Account No.</u>	<u>Date</u>	<u>Rate of Interest</u>	<u>Matured Date</u>	<u>Amount</u>	<u>Matured Amount</u>
35030044045	29.06.2015	8.00%	29.06.2021	700000	1125906
35030040823	29.06.2015	8.00%	29.06.2021	500000	804219
				1200000	1930125



for M/s. Thyagarajan & Vinodha
Chartered Accountants. FRN: 009796S

CA. K. Thyagarajan, B.Sc., FCA., DISA (ICAI), LL.B.,
Partner, M.No: 211673.