

ROTARY INSTITUTE OF MANAGEMENT & TECHNOLOGY, CHANDAUSI
BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT	ASSETS	In Rupees AMOUNT
Rotary Sunder Lal Eye Hospital	36,719,456	<u>FIXED ASSETS:</u>	
Addition:	567,276	(As Per Schedule)	22,372,337
	<u>37,286,732</u>		
		<u>INVESTMENTS:</u>	
		FDR with Banks	8,285,394
		Security Electricity Deptt.	13,300
		<u>CURRENT ASSETS:</u>	
		Closing Stock	
		Uniform Materials	176,013
		Prospectus	15,900
		Cash & Bank Balances	
		Axis Bank	1,571,387
		Canara Bank	72,692
		Cash in Hand	21,375
		Petty Cash	2,000
<u>CURRENT LIABILITIES:</u>		<u>EXCESS OF EXPENDITURE OVER</u>	
Alumni student Deposit	12,200	<u>INCOME :</u>	5,407,925
Salary Payable	612,807	Opening Balance	83,09,309
EPF Payable	26,585	Less:- Current Year Surplus	<u>29,01,384</u>
		<u><u>37,938,324</u></u>	<u><u>37,938,324</u></u>



Jitender Sharma
JITENDER SHARMA
CHARTERED ACCOUNTANT
M. NO. 529846
Date: 30.06.2019
Place: Chandausi

A. Kishore
ANUGRAH KISHORE AGARWAL
(TREASURER)

Pranod
PRAMOD KUMAR AGARWAL
(SECRETARY)

ROTARY INSTITUTE OF MANAGEMENT & TECHNOLOGY, CHANDAUSI
SCHEDULE OF FIXED ASSETS AS ON 31-03-2019

PARTICULARS	RATE OF DEP.	OPENING BALANCE	ADDITIONS	TRANSFER/ DELETION	TOTAL	DEP.	In Rupees CLOSING BALANCE
Alternator	15%	6,962			6,962	1,044	5,918
Bio Metric Machine	15%	6,683			6,683	1,002	5,681
Books	40%	165,388	113,666		279,054	88,888	190,166
Building	10%	16,496,597	5,279,287		21,775,884	1,913,624	19,862,260
Building under construction	0%	3,830,449	1,448,838	5,279,287	-	-	-
Bus	15%	511,259			511,259	76,689	434,570
Camera	15%	3,182			3,182	477	2,705
CC TV	15%	106,192	118,895		225,087	24,846	200,241
Coffee Machine	15%	13,211			13,211	1,982	11,229
Computer	40%	8,933	31,500		40,433	9,873	30,560
Currency Count Machine	15%	3,124			3,124	469	2,655
Electronic Goods	10%	64,714			64,714	6,471	58,243
Fire Instruments	15%	7,261			7,261	1,089	6,172
Furniture	10%	641,851	24,000		665,851	65,385	600,466
Furniture for B.Ed	10%	63,382			63,382	6,338	57,044
Generator	15%	219,298			219,298	32,895	186,403
Office Equipments	15%	63,086	218,840		281,926	25,876	256,050
Machinery	15%	-	38,000		38,000	2,850	35,150
Mobile Phone	15%	10,150	12,900		23,050	2,490	20,560
Musical Instrument	15%	4,717			4,717	708	4,009
Notice & Other Boards	10%	71,759			71,759	7,176	64,583
Projector	15%	47,818			47,818	7,173	40,645
Public Address System	15%	16,975			16,975	2,546	14,429
R.O.	15%	54,645			54,645	8,197	46,448
Submercible pump	15%	13,248			13,248	1,987	11,261
Refridgerator	15%	6,249			6,249	937	5,312
Statue of Saraswati Ji	15%	11,161			11,161	1,674	9,487
Table tennis	10%	6,059			6,059	606	5,453
Water Cooler & A. C.	15%	240,751			240,751	36,113	204,638
		22,695,104	7,285,926	5,279,287	24,701,743	2,329,405	22,372,337

Note:- Depreciation on addition during the year has been provided for half year only.

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