KarpagaVinayaga Instituteof Medical Sciencs & Research Centre

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Libruary Books	1,50,31,570.00 Dr	11,89,834.00	24,800.00	1,61,96,604.00 Dr
A.C.PURCHASE A/C	27,40,014.00 Dr	7,23,900.00		34,63,914.00 Dr
AMBULANCE PURCHASE A/C	13,82,960.00 Dr			13,82,960.00 Dr
Apple Loptop A/c		83,900.00		83,900.00 Dr
Barcode Machine Purchase	16,520.00 Dr			16,520.00 Dr
Battery Car Purchase A/c	5,50,000.00 Dr			5,50,000.00 Dr
Biometric Machine Purchased A/c	30,000.00 Dr	1,98,400.00		2,28,400.00 Dr
BMW Car Purchase A/c		48,87,841.00		48,87,841.00 Dr
Building	2,50,28,797.00 Dr	7,55,45,415.26	7,74,87,089.00	2,30,87,123.26 Dr
BUS PURCHASE A/C	76,36,031.00 Dr			76,36,031.00 Dr
Cash Counting Machine A/c	9,086.00 Dr			9,086.00 Dr
CC TV Camera A/c	1,59,490.00 Dr			1,59,490.00 Dr
CLASSROOM BOARD PURCHASE A/C	5,77,947.00 Dr	20,039.00		5,97,986.00 Dr
Computer Purchase A/c	64,03,355.00 Dr	2,12,260.00		66,15,615.00 Dr
CYCLE PURCHASE A/C	1,50,000.00 Dr			1,50,000.00 Dr
Education Software A/c	7,02,000.00 Dr			7,02,000.00 Dr
EQUIPMENT PURCHASE A/C	43,05,866.40 Dr	24,27,852.00		67,33,718.40 Dr
FIRE Extinguisher PURCHASED A/C	20,62,096.00 Dr			20,62,096.00 Dr
FURNITURE & FITTING A/C	1,48,15,049.05 Dr	8,98,353.00		1,57,13,402.05 Dr
GAS PIPELINE A/C	22,14,233.00 Dr	10,00,179.00		32,14,412.00 Dr
Generator Purchase	26,61,200.00 Dr			26,61,200.00 Dr
Glass Work A/c	10,30,788.00 Dr			10,30,788.00 Dr
Honda Activa Purchase A/c	73,090.00 Dr			73,090.00 Dr
HT Line Deposits A/c		44,29,420.00		44,29,420.00 Dr
Implants & Surgicals Instruments Purchase	6,22,293.16 Dr	2,72,051.00		8,94,344.16 Dr
Induction Stove A/c		1,900.00		1,900.00 Dr
INSTRUMENT PURCHASE A/C	22,83,838.00 Dr			22,83,838.00 Dr
IVF LAB EQUIPMENT A/C	50,89,840.00 Dr			50,89,840.00 Dr
Kitchen Utensils Purchase	18,81,385.00 Dr			18,81,385.00 Dr
LAPTOP PURCHASE A/C	45,800.00 Dr			45,800.00 Dr
LCD PROJECTER PURCHASE A/C	7,51,924.00 Dr		32,512.00	7,19,412.00 Dr
LIBRARY SOFTWARE A/C	80,000.00 Dr	30,000.00		1,10,000.00 Dr
MIC & SOUND SYSTEM A/C	3,80,540.00 Dr	96,967.00		4,77,507.00 Dr
MOBILE JAMMER A/C	1,59,656.00 Dr			1,59,656.00 Dr
Mobile Toilet Purchase A/c	50,740.00 Dr			50,740.00 Dr
Motor Purcahse A/c	6,720.00 Dr	50,213.00		56,933.00 Dr
NETWORK & ACESSORIES A/C	33,86,607.00 Dr	1,05,550.00		34,92,157.00 Dr
OVER HEAD PROJECTOR A/C	50,875.00 Dr			50,875.00 Dr
Payroll Software A/c	2,12,000.00 Dr			2,12,000.00 Dr
PHONE PURCHASE A/C	68,458.00 Dr	83,399.00		1,51,857.00 Dr
Plywood & Glass Work A/c		7,160.00		7,160.00 Dr
Printer Purchase	7,83,856.00 Dr	80,190.00		8,64,046.00 Dr
REFRIDGERATOR & WAER COOLER A/C	81,838.00 Dr			81,838.00 Dr
Server Purchase A/c	1,83,500.00 Dr			1,83,500.00 Dr
Sewage Water Treatment Plant (ETP & STP)	99,88,880.00 Dr			99,88,880.00 Dr
Signage Board		47,509.00		47,509.00 Dr
Software A/c	3,25,620.00 Dr	14,620.00		3,40,240.00 Dr
Solar Singnal System A/c	1,78,400.00 Dr			1,78,400.00 Dr
SPEAKER & MIKE A/C	2,11,108.00 Dr	11,430.00		2,22,538.00 Dr
SPORTS MATERIAL PURCHASE A/C	9,14,650.00 Dr	58,000.00		9,72,650.00 Dr
Tally Software Service Gold A/c		57,744.00		57,744.00 Dr
Tanker Lorry Purchase A/c	5,90,000.00 Dr			5,90,000.00 Dr
Carried Over	11,59,08,620.61 Dr	9,25,34,126.26	7,75,44,401.00	13,08,98,345.87 Dr

For KARPAGA VINAYAGA EDUCATIONAL TRUST

Managing Trustee

N.C. BHANUMAKUMAR & Co. CHENNAI Chartered Accountants

continued