

M/S ANGEL COLLEGE OF EDUCATION
Dalhousie Road, Mamoon
Pathankot (P.B)

SCH-II

LIST OF FIXED ASSETS AS ON 31-3-2020

S.No.	Fixed Assets	W.D.V as on 01-04-2019	Additions		Sale/Transfer during the year	Total	Rate	Depreciation	W.D.V as on 31-03-2020
			Before Sept	After Sept					
1	Aquaguard	8066.50	0.00	0.00	0.00	8066.50	15%	1209.98	6856.53
2	Audio Visual Aid	49042.31	0.00	0.00	0.00	49042.31	15%	7356.35	41685.96
3	Biometric Machine	0.00	23556.00	0.00	0.00	23556.00	15%	3533.40	20022.60
4	Building	4572493.77	0.00	0.00	0.00	4572493.77	10%	457249.38	4115244.39
5	CC Tv Camera	45901.28	4691.00	0.00	0.00	50592.28	15%	7588.84	43003.44
6	Computer Software	61870.21	0.00	0.00	0.00	61870.21	40%	24748.08	37122.13
7	Furniture & Fixtures	188815.57	9000.00	0.00	0.00	197815.57	10%	19781.56	178034.01
8	Lab Equipment	14921.21	0.00	0.00	0.00	14921.21	15%	2238.18	12683.03
9	Library Books	165545.89	62814.00	3160.00	0.00	231519.89	15%	34490.98	197028.91
10	Misc Assets	6279.83	0.00	0.00	0.00	6279.83	15%	941.97	5337.86
11	Music System	10288.25	0.00	0.00	0.00	10288.25	15%	1543.24	8745.01
12	Printer	0.00	16500.00	0.00	0.00	16500.00	15%	2475.00	14025.00
13	Water Cooler	30600.00	0.00	0.00	0.00	30600.00	15%	4590.00	26010.00
Total:		5153824.82	116561.00	3160.00	0.00	5273545.82		567746.96	4705798.86



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SCH-I

LIST OF OTHERS PAYABLE AS ON 31-03-2020

S.NO.	PARTICULARS	AMOUNT (RS)
1	EPF Payable A/C	39096.00
2	ESI Payable A/C	9040.00
3	Salary Payable A/C	82280.00
Total:		130416.00



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SCH-III

LIST OF ADVANCES & RECOVERABLE AS ON 31-03-2020

S.NO.	PARTICULARS	AMOUNT (RS)
1	Security (PSEB)	18000.00
2	Security (Telephone)	250.00
3	Tds on FDR	269500.00
Total:		287750.00

SCH-IV

LIST OF SUNDRY DEBTORS AS ON 31-3-2020

S.NO.	PARTICULARS	AMOUNT (RS)
1	Fee Receivables	4980500.00
Total:		4980500.00

SCH-V

LIST OF CASH & BANK BALANCES AS ON 31-3-2020

S.NO.	PARTICULARS	AMOUNT (RS)
1	Oriental Bank of Commernce	346439.24
2	Cash in Hand	748585.29
Total:		1095024.53

