

JJ COLLEGE OF ARTS & SCIENCE A/C 21-22

PUDUKOTTAI


Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIRCONDITIONER PURCHASE A/C	44,13,249.36 Dr			44,13,249.36 Dr
AUDIO SYSTEM A/C	4,97,000.00 Dr			4,97,000.00 Dr
BHM EQUIPMENT A/C	87,501.65 Dr			87,501.65 Dr
BUILDING CONSTRUCTION A/C	40,48,52,994.31 Dr	1,30,87,829.00		41,79,40,823.31 Dr
BUS PURCHASE A/C	4,32,79,959.65 Dr			4,32,79,959.65 Dr
CAMERA A/C	2,63,712.50 Dr			2,63,712.50 Dr
CASH COUNTING MACHINE A/C	34,350.00 Dr			34,350.00 Dr
CATERING EQUIPMENT A/C	39,548.25 Dr			39,548.25 Dr
CCTV CAMERA PURCHASE A/C	3,38,400.00 Dr			3,38,400.00 Dr
COFFEE VENDING MACHINE A/C	16,800.00 Dr			16,800.00 Dr
COMPUTER PURCHASE A/C	1,17,64,711.13 Dr	20,32,100.00		1,37,96,811.13 Dr
DUPLICATOR A/C	2,470.22 Dr			2,470.22 Dr
EICHER MINI BUS A/C	6,39,412.50 Dr			6,39,412.50 Dr
ELECTRICAL FITTINGS A/C	22,44,601.39 Dr			22,44,601.39 Dr
FIAT CAR A/C	1,02,128.29 Dr			1,02,128.29 Dr
FRIDGE PURCHASE A/C	43,000.00 Dr			43,000.00 Dr
FURNITURE FITTINGS A/C	55,09,764.79 Dr			55,09,764.79 Dr
GENERATOR PURCHASE A/C	22,96,568.50 Dr			22,96,568.50 Dr
INTERCOM EQUIPMENT A/C	86,700.00 Dr			86,700.00 Dr
LAB EQUIPMENT A/C	73,56,654.76 Dr			73,56,654.76 Dr
LABORATORY A/C	55,72,311.00 Dr			55,72,311.00 Dr
LAMINATION MACHINE A/C	890.27 Dr			890.27 Dr
LAND PURCHASE A/C	2,92,57,218.00 Dr			2,92,57,218.00 Dr
LCD PROJECTOR A/C	1,33,500.00 Dr			1,33,500.00 Dr
LCD Projector Purchase		49,800.00		49,800.00 Dr
LIBRARY A/C	76,43,064.83 Dr	31,634.00		76,74,698.83 Dr
LIFT PURCHASE A/C	11,17,000.00 Dr			11,17,000.00 Dr
MINERAL WATER PLANT A/C	5,55,734.08 Dr			5,55,734.08 Dr
MINERAL WATER PLANT PURCHASE A/C	1,20,000.00 Dr			1,20,000.00 Dr
NEW VENTO CAR PURCHASE A/C	11,00,000.00 Dr			11,00,000.00 Dr
SAMSUNG TV PURCHASE A/C	79,962.14 Dr			79,962.14 Dr
SANITARY NAPKIN DISPOSER A/C	26,000.00 Dr			26,000.00 Dr
SHED A/C	1,18,841.20 Dr			1,18,841.20 Dr
SOLAR PANEL PURCHASE A/C	22,95,000.00 Dr			22,95,000.00 Dr
TATA SUMO PURCHASE A/C	95,918.27 Dr			95,918.27 Dr
TEMPO TRAX PURCHASE A/C	5,19,267.98 Dr			5,19,267.98 Dr
TOOL & IMPLANTS A/C	1,19,891.36 Dr			1,19,891.36 Dr
TRACTOR PURCHASE A/C	5,62,000.00 Dr			5,62,000.00 Dr
TVS SUPER XL PURCHASE A/C	13,583.22 Dr			13,583.22 Dr
TYPE WRITER A/C	1,337.91 Dr			1,337.91 Dr
UPS PURCHASE A/C	13,36,718.15 Dr			13,36,718.15 Dr
WATER COOLER PURCHASE A/C	6,82,000.00 Dr			6,82,000.00 Dr
WATER HEATER PURCHASE A/C	96,000.00 Dr			96,000.00 Dr
WIRELESS EQUIPMENT A/C	14,885.59 Dr			14,885.59 Dr
XEROX MACHINE PURCHASE A/C	10,12,951.19 Dr			10,12,951.19 Dr
Grand Total	53,63,43,602.49 Dr	1,52,01,363.00		55,15,44,965.49 Dr




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