(13)

JJ COLLEGE OF ARTS & SCIENCE A/C 23-24

PUDUKOTTAI

Fixed Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIRCONDITIONER PURCHASE A/C	44,13,249.36 Dr	10,15,000.00		54,28,249.36 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	43,58,55,094.31 Dr	81,95,010.00		44,40,50,104.31 Dr
BUS PURCHASE A/C	4,32,79,959.65 Dr		3,75,000.00	4,29,04,959.65 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
College Guest House - Karaikudi	44,91,011.00 Dr	1,87,80,201.00	58,500.00	2,32,12,712.00 Dr
COMPUTER PURCHASE A/C	1,41,67,111.13 Dr	21,87,000.00		1,63,54,111.13 Dr
DUPILCATOR 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
KARPAGAVINAYAGA HOSPITAL BUILDING A/C		2,08,36,760.00		2,08,36,760.00 Dr
LAB EQUIPMENT A/C	73,56,654.76 Dr			73,56,654.76 Dr
LABORATARY A/C	66,19,061.00 Dr	2,87,600.00		69,06,661.00 Dr
LAMINATION MACHINE A/C	890.27 Dr			890.27 Dr
LAND PURCHASE A/C	2,92,57,218.00 Dr	2,60,905.00		2,95,18,123.00 Dr
LCD PROJECTOR A/C	1,33,500.00 Dr			1,33,500.00 Dr
LCD PROJECTOR PURCHASE A/C	49,800.00 Dr			49,800.00 Dr
LIBRARY A/C	77,33,638.83 Dr			77,33,638.83 Dr
LIFT PURCHASE A/C	11,17,000.00 Dr			11,17,000.00 Dr
MINARAL WATER PLANT A/C	5,55,734.08 Dr			5,55,734.08 Dr
MINARAL 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
SANITORY NAPKIN DIPOSER 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 SOMO 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 WRITTER A/C	1,337.91 Dr			1,337.91 Dr
Carried Over	**57,22,83,682.56 Dr**	**5,15,62,476.00**	**4,33,500.00**	**62,34,12,658.56 Dr**

continued ...

For KARPAGA VINAYAGA EDUCATIONAL TRUST

Managing Trustee

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JJ COLLEGE OF ARTS & SCIENCE A/C 23-24

Fixed Assets Group Summary : 1-Apr-2023 to 31-Mar-2024

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**57,22,83,682.56 Dr**	***5,15,62,476.00***	***4,33,500.00***	**62,34,12,658.56 Dr**
UPS PURCHASE A/C	13,36,718.15 Dr			13,36,718.15 Dr
VOLKSWAGEN CAR (VIRTUS) PURCHASE A/C	16,00,000.00 Dr			16,00,000.00 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
WATER PURIFER PURCHASE A/C	92,550.00 Dr			92,550.00 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	**57,71,18,787.49 Dr**	***5,15,62,476.00***	***4,33,500.00***	**62,82,47,763.49 Dr**

JJ KARPAGA VINAYAGA EDUCATIONAL TRUST

N.C. ANANTHAKUMAR, M.Com., F.C.A. * Chartered Accountant * CHENNAI