

4.1.5

Audited Utilization Statement of DDE



4.1.5

Supporting Documents

S. No.	Document Attached	Page No.
1.	Schedule of Fixed Assets for 2020-21	1-2
2.	Schedule of Fixed Assets for 2019-20	3
3.	Schedule of Fixed Assets for 2018-19	4
4.	Schedule of Fixed Assets for 2017-18	5
5.	Schedule of Fixed Assets for 2016-17	6

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Furniture & Fixture Etc	10,63,567.00 Dr			10,63,567.00 Dr
Laptop & Desktop	3,925.00 Dr			3,925.00 Dr
Office Equipment	6,27,866.00 Dr	22,056.00		6,49,922.00 Dr
Office Eqp.	6,27,866.00 Dr	22,056.00		6,49,922.00 Dr
Vehicle Etc	59,341.00 Dr			59,341.00 Dr
Computer Peripheral Exp		6,063.00		6,063.00 Dr
Grand Total	17,54,699.00 Dr	28,119.00		17,82,818.00 Dr

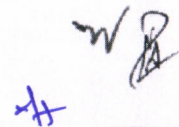
Rachel

I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2020

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	21995	37705	9293	0	68993	9652	59341
2	COMPUTERS	40%	6542	0	0	0	6542	2617	3925
3	FURNITURE & FIXTURES	10%	1181741	0	0	0	1181741	118174	1063567
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	730716	7950	0	0	738666	110800	627866
TOTAL			1940994	45655	9293	0	1995942	241243	1754699

I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	EPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	25876	0	0	0	25876	3881	21995
2	COMPUTERS	40%	10904	0	0	0	10904	4362	6542
3	FURNITURE & FIXTURES	10%	1133259	0	170324	0	1303583	121842	1181741
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	859666	0	0	0	859666	128950	730716
TOTAL			2297262	0	170324	0	2200029	259035	1940994



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I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2018

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDE D/ ADJUSTED	BALANCE	EPRECIATIO	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	30442	0	0	0	30442	4566	25876
2	COMPUTERS	40%	18174	0	0	0	18174	7270	10904
3	FURNITURE & FIXTURES	10%	1259177	0	0	0	1259177	125918	1133259
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	989469	18366	3250	0	1011085	151419	859666
TOTAL			2297262	18366	3250	0	2318878	289173	2029705

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I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	35814	0	0	0	35814	5372	30442
2	COMPUTERS	60%	45434	0	0	0	45434	27260	18174
3	FURNITURE & FIXTURES	10%	1399086	0	0	0	1399086	139909	1259177
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	952238	28900	168110	0	1149248	159779	989469
TOTAL			2432572	28900	168110	0	2629582	332320	2297262

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I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2016

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	42134	0	0	0	42134	6320	35814
2	COMPUTERS	60%	113585	0	0	0	113585	68151	45434
3	FURNITURE & FIXTURES	10%	1554540	0	0	0	1554540	155454	1399086
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	709555	0	377423	0	1086978	134740	952238
TOTAL			2419814	0	377423	0	2797237	364665	2432572

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