

Vidya Mandir Shikshan Sansthan - B T C Rahmatnagar, Gorakhpur

Detail of Fixed Assets

F.Y. (2022-23)

(Schedule 1)


31.03.2023

| S No | Particulars | Rate | Opening Balance | Addition up to 30/09/2022 | Addition after 30/09/2022 | Sales | Total | Depreciation | WDV as on 31.03.2023 |
|------|---------------------|--------|--------------------|---------------------------|---------------------------|-------------|--------------------|-------------------|----------------------|
| 1 | Building | 10.00% | 14848433.00 | - | - | - | 14848433.00 | 1484843.00 | 13363590.00 |
| 2 | Electric Fitting | 15.00% | 286194.19 | - | - | - | 286194.19 | 42929.00 | 243265.19 |
| 3 | Fan | 15.00% | 7015.40 | - | - | - | 7015.40 | 1052.00 | 5963.40 |
| 4 | TV | 15.00% | 19649.00 | - | - | - | 19649.00 | 2947.00 | 16702.00 |
| 5 | Furniture | 10.00% | 553800.67 | - | - | - | 553800.67 | 55380.00 | 498420.67 |
| 6 | Land | 0.00% | 3004790.00 | - | - | - | 3004790.00 | 0.00 | 3004790.00 |
| 7 | Sundry Fixed Assets | 15.00% | 38563.17 | - | - | - | 38563.17 | 5784.00 | 32779.17 |
| 8 | Sports Equipment | 15.00% | 15593.65 | - | 3,190.00 | - | 18783.65 | 2578.00 | 16205.65 |
| 9 | Swing Machine | 15.00% | 354.13 | - | - | - | 354.13 | 53.00 | 301.13 |
| 10 | Solar Plate | 40.00% | 32.20 | - | - | - | 32.20 | 13.00 | 19.20 |
| 11 | Inverter | 15.00% | 46638.68 | - | - | - | 46638.68 | 6996.00 | 39642.68 |
| 12 | Books | 40.00% | 43025.56 | - | - | - | 91627.56 | 26931.00 | 64696.56 |
| 13 | Bus | 30.00% | 182064.65 | - | 48,602.00 | - | 182064.65 | 54619.00 | 127445.65 |
| 14 | Camera | 15.00% | 189207.01 | - | - | - | 189207.01 | 28381.00 | 160826.01 |
| 15 | Almirah | 15.00% | 80130.88 | - | - | - | 80130.88 | 12020.00 | 68110.88 |
| 16 | CC T V Camara | 15.00% | 35196.19 | - | - | - | 35196.19 | 5279.00 | 29917.19 |
| 17 | Printer | 40.00% | 8016.00 | - | 4,700.00 | - | 12716.00 | 4146.00 | 8570.00 |
| 18 | Generator | 15.00% | 0.00 | - | 345,300.00 | - | 345300.00 | 25898.00 | 319402.00 |
| | Total | | 19358704.38 | 0.00 | 401,792.00 | 0.00 | 19760496.38 | 1759849.00 | 18000647.38 |

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.

Chartered Accountants


 (CA Rishi Srivastava)
 Partner
 Date: 12/10/2023
 Place : Gorakhpur


 Chairman


 Treasurer

VIDYA MANDIR SHIKSHAN SANSTHAN (B.T.C)
DETAILS OF FDRs:

F.Y 2022-2023

| Sr.No | Name Of Bank | FDR No. | Date of opening of FDR | FDR Type | FACE VALUE | | | | ACCRUED INTEREST | | | | | Net Accrued Interest |
|-------|--------------|---------|------------------------|----------|----------------|--------------------------|------------|---------|----------------------|--------------------------|---------|------------|------------|----------------------|
| | | | | | Opening Amount | Addition during the year | Withdrawal | Balance | Op. Accrued Interest | Interest during the year | TDS | Adjustment | Withdrawal | |
| 1 | BOI | 1876 | 16.10.2015 | security | 400000.00 | 0.00 | 400000.00 | 0.00 | 197269.00 | 14476.00 | 1588.00 | 0.00 | 210157.00 | 0.00 |
| 2 | BOI | 2502 | 26.05.2015 | | 400000.00 | 0.00 | 400000.00 | 0.00 | 215259.00 | 11974.00 | 1724.00 | 0.00 | 225509.00 | 0.00 |
| 3 | BOI | 2462 | 27.03.2017 | | 500000.00 | 0.00 | 500000.00 | 0.00 | 173646.00 | 13833.00 | 2094.00 | 0.00 | 189935.00 | 0.00 |
| 4 | BOI | 2736 | 13.12.2017 | security | 700000.00 | 0.00 | 700000.00 | 0.00 | 191472.00 | 41280.00 | 4128.00 | 0.00 | 228624.00 | 0.00 |
| 5 | BOI | 2735 | 13.12.2017 | security | 500000.00 | 0.00 | 500000.00 | 0.00 | 136770.00 | 29485.00 | 2948.00 | 0.00 | 163307.00 | 0.00 |
| 6 | BOI | 3082 | 02.11.2018 | | 1500000.00 | 0.00 | 1500000.00 | 0.00 | 322122.00 | 50373.00 | 5037.00 | 0.00 | 367458.00 | 0.00 |
| 7 | BOI | 3389 | 17.08.2019 | | 1500000.00 | 0.00 | 1500000.00 | 0.00 | 249623.00 | 64440.00 | 6444.00 | 0.00 | 307619.00 | 0.00 |
| 8 | BOI | 3719 | 24.09.2020 | | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 74717.00 | 37090.00 | 3710.00 | 0.00 | 108097.00 | 0.00 |
| 9 | BOI | 3720 | 24.09.2020 | | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 74719.00 | 37090.00 | 3709.00 | 0.00 | 108100.00 | 0.00 |
| 10 | BOI | 3721 | 24.09.2020 | | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 74720.00 | 37090.00 | 3708.00 | 0.00 | 108102.00 | 0.00 |
| 11 | BOI | 3722 | 24.09.2020 | | 2000000.00 | 0.00 | 2000000.00 | 0.00 | 149439.00 | 74180.00 | 7418.00 | 0.00 | 216201.00 | 0.00 |
| 12 | BOI | 3723 | 24.09.2020 | | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 74719.00 | 37090.00 | 3709.00 | 0.00 | 108100.00 | 0.00 |
| 13 | BOI | 3724 | 24.09.2020 | | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 74719.00 | 37090.00 | 3710.00 | 0.00 | 108099.00 | 0.00 |
| 14 | BOI | 3725 | 24.09.2020 | | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 74718.00 | 37090.00 | 3708.00 | 0.00 | 108100.00 | 0.00 |
| 15 | BOI | 3894 | 12.04.2021 | | 2000000.00 | 0.00 | 2000000.00 | 0.00 | 93988.00 | 60156.00 | 6016.00 | 0.00 | 148384.00 | 0.00 |
| 16 | BOI | 3893 | 12.04.2021 | | 2000000.00 | 0.00 | 2000000.00 | 0.00 | 93988.00 | 60156.00 | 5760.00 | 0.00 | 148384.00 | 0.00 |
| 17 | BOI | 3973 | 27.07.2021 | | 2000000.00 | 0.00 | 2000000.00 | 0.00 | 63479.00 | 62765.00 | 6278.00 | 0.00 | 119966.00 | 0.00 |
| 18 | BOI | 3972 | 27.07.2021 | | 1500000.00 | 0.00 | 1500000.00 | 0.00 | 47608.00 | 47074.00 | 4706.00 | 0.00 | 89976.00 | 0.00 |
| 19 | BOI | 791 | 15.07.2022 | | 0.00 | 2500000.00 | 2500000.00 | 0.00 | 52275.00 | 5227.00 | 5228.00 | 0.00 | 47047.00 | 0.00 |
| 20 | BOI | 790 | 15.07.2022 | | 0.00 | 2500000.00 | 2500000.00 | 0.00 | 52275.00 | 5227.00 | 5227.00 | 0.00 | 47048.00 | 0.00 |
| 21 | BOI | 1134 | 20.01.2023 | | 0.00 | 2000000.00 | 2000000.00 | 0.00 | 28048.00 | 28048.00 | 2805.00 | 0.00 | 0.00 | 25243.00 |
| 22 | BOI | 1133 | 20.01.2023 | | 0.00 | 2000000.00 | 2000000.00 | 0.00 | 28048.00 | 28048.00 | 2805.00 | 0.00 | 0.00 | 25243.00 |



| | | | | | | | | | | | | | | |
|----|-----|--------------|------------|----------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------|-------------------|------------------|
| 23 | BOI | 1131 | 20.01.2023 | | 0.00 | 2000000.00 | 0.00 | 2000000.00 | 0.00 | 28048.00 | 2805.00 | 0.00 | 0.00 | 25243.00 |
| 24 | BOI | 1130 | 20.01.2023 | | 0.00 | 2000000.00 | 0.00 | 2000000.00 | 0.00 | 28048.00 | 2805.00 | 0.00 | 0.00 | 25243.00 |
| 25 | BOI | 1128 | 20.01.2023 | | 0.00 | 2000000.00 | 0.00 | 2000000.00 | 0.00 | 28048.00 | 2805.00 | 0.00 | 0.00 | 25243.00 |
| 26 | BOI | 1129 | 20.01.2023 | | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 14024.00 | 1402.00 | 0.00 | 0.00 | 12622.00 |
| 27 | BOI | 1127 | 20.01.2023 | | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 14024.00 | 1402.00 | 0.00 | 0.00 | 12622.00 |
| 28 | BOI | 1132 | 20.01.2023 | | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 14024.00 | 1402.00 | 0.00 | 0.00 | 12622.00 |
| 29 | BOI | 4227 | 20.01.2023 | security | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 14024.00 | 1402.00 | 0.00 | 0.00 | 12622.00 |
| 30 | BOI | 4226 | 20.01.2023 | security | 0.00 | 700000.00 | 0.00 | 700000.00 | 0.00 | 8355.00 | 836.00 | 0.00 | 0.00 | 7519.00 |
| 31 | BOI | 1244 | 04.03.2023 | | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 | 5968.00 | 481.00 | 0.00 | 0.00 | 5487.00 |
| 32 | BOI | 1245 | 04.03.2023 | | 0.00 | 2500000.00 | 0.00 | 2500000.00 | 0.00 | 12792.00 | 1279.00 | 0.00 | 0.00 | 11513.00 |
| 33 | BOI | 1243 | 04.03.2023 | | 0.00 | 2500000.00 | 0.00 | 2500000.00 | 0.00 | 12792.00 | 1279.00 | 0.00 | 0.00 | 11513.00 |
| 34 | BOI | 1242 | 04.03.2023 | | 0.00 | 2500000.00 | 0.00 | 2500000.00 | 0.00 | 12792.00 | 1279.00 | 0.00 | 0.00 | 11513.00 |
| 35 | BOI | 1241 | 04.03.2023 | | 0.00 | 2500000.00 | 0.00 | 2500000.00 | 0.00 | 12792.00 | 1280.00 | 0.00 | 0.00 | 11512.00 |
| 36 | BOI | 1240 | 04.03.2023 | | 0.00 | 2500000.00 | 0.00 | 2500000.00 | 0.00 | 12792.00 | 1279.00 | 0.00 | 0.00 | 11513.00 |
| 37 | BOI | 1239 | 04.03.2023 | | 0.00 | 2500000.00 | 0.00 | 2500000.00 | 0.00 | 12792.00 | 1279.00 | 0.00 | 0.00 | 11513.00 |
| | | TOTAL | | | 21000000.00 | 36700000.00 | 26000000.00 | 31700000.00 | 2382975.00 | 1148011.00 | 115352.00 | 0.00 | 3157957.00 | 257677.00 |

