

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT & MGT SCIENCE
JAGDA, ROURKELA-769042

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH- 2024

PARTICULARS	% of Depreciation	W.D.V as on 01.04.2023	Addition before 30.09.2023	Addition After 30.09.2023	TOTAL	Depreciation	W.D.V as on 31.03.2024
Building	10	2,053,111.08	325,000.00		2,378,111.08	237,811.00	2,140,300.08
Furniture & Fixture	10	410,314.20	100,000.00	20,000.00	530,314.20	52,031.00	478,283.20
Library Books	15	375,024.10		79,526.00	454,550.10	62,218.00	392,332.10
Office Equipments	15	221,458.00	12,130.00		233,588.00	35,038.00	198,550.00
Water Pump	15	9,989.30	19,300.00		29,289.30	4,393.00	24,896.30
Electrical Goods	15	481,956.75	247,800.00		827,241.75	116,775.00	710,466.75
Solar PV System	15	-		350,000.00	350,000.00	26,250.00	323,750.00
Sports Items	15	257.30			257.30	39.00	218.30
Car	15	10,671.08			10,671.08	1,601.00	9,070.08
Car (New)	15	52,630.00			52,630.00	7,895.00	44,735.00
Close Circuit Camera	15	189,401.00			189,401.00	28,410.00	160,991.00
Computer	40	761,737.00	245,154.00		1,006,891.00	402,756.00	604,135.00
TATA Digital Board	40	-	147,501.00		147,501.00	59,000.00	88,501.00
WI - Fal	15	29,469.00		404,400.00	445,412.30	36,482.00	408,930.30
Air Conditioner	15	41,012.30			41,012.30	4,420.00	25,049.00
Refrigerator	15	205.60			205.60	31.00	174.60
Inverter	15	144,862.25			144,862.25	21,729.00	123,133.25
Xerox Machine	15	7,008.00			7,008.00	1,051.00	5,957.00
Generator Set	15	71,221.10			71,221.10	10,683.00	60,538.10
Almirah	10	90,275.25			90,275.25	9,028.00	81,247.25
Bus	15	66,603.00			66,603.00	9,990.00	56,613.00
Aquasure	15	14,650.00	14,600.00		29,250.00	7,575.00	21,675.00
Coffee Machine	15	1,231.00			1,231.00	185.00	1,046.00
LCD Projector	15	151,711.00			151,711.00	22,757.00	128,954.00
Teaching Aid Equipment	15	7,454.00			7,454.00	1,118.00	6,336.00
Time Attendance Machine	15	11,948.00			11,948.00	1,792.00	10,156.00
Software	40	199,864.76			199,864.76	79,946.00	119,918.76
Weighing Balance	15	4,111.00			4,111.00	617.00	3,494.00
TOTAL (B/F)		5,408,176.07	1,111,485.00	993,947.00	7,513,572.07	1,241,621.00	6,271,951.07

B. Pawar

V. K. Das

PRINCIPAL

Dr. Ambedkar Memorial Institute of
I.T. & Management Science
Jagda, Rourkela-42

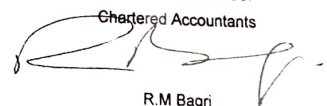
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INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH- 2024

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Administrative Charges	8,206.00	Fees, Subscription & Misc	25,821,579.45
Advertisement Charges	639,300.00		
Affiliation Fees	953,570.00	Interest Received	107,949.73
AMC	61,064.00		
Bank Charges & Commission	9,575.49		
Charitable Expenses	22,000.00		
Counselling expenses	604,039.00		
Examination Expenses	1,991,129.90		
EPF Employers Contribution	201,957.00		
ESI Employers Contribution	50,957.00		
Electricity & Water Charges	213,402.00		
Function, Festivals & Cultural Prog. Expenses	470,212.00		
Fuel Expenses	492,823.00		
Guest Faculty Expenses	236,600.00		
Guest & Staff Refreshment	52,493.00		
Interest on Unsecured Loan	784,342.00		
Insurance Charges	4,867.00		
Miscellaneous expenses	179,441.70		
News paper/ journal / Periodical	9,151.00		
Professional Tax	2,500.00		
Postage & Telegram	32,630.00		
Printing & Stationary	227,852.00		
Road Tax	22,400.00		
Registration Charges	52,336.00		
Repair & Maintenance	1,298,690.00		
Salaries, Wages & Benefits	7,239,333.00		
Security Service Charges	26,600.00		
Seminar Expenses	284,759.00		
Samsung TAB For Students	600,000.00		
Travelling & Conveyance	112,889.40		
Telephone expenses & Internet Charges	151,691.64		
Transporting Charges	58,600.00		
Uniform expenses	470,000.00		
Depreciation	1,241,621.00		
Excess of Income over Expenditure	6,922,497.05		
	25,729,529.18		25,729,529.18

Place, Rourkela
 Date 15.09.2024

As per our report on even date
 For JAIN SETH & Co.
 Chartered Accountants



R.M Bagri
 (Partner)





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I. T. & Management Science
Jagda, Rourkela-42

