

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE  
(Unit of NVT Quality Educational Trust-Public)

F Y 2022 -23

Schedule No. : 5 Fixed Assets as on 31.03.2023

Particulars	W.D.V. as on 01.04.2022	Addition/ Deletion Before Sept	Addition/ Deletion After Sept	Gross Total	% of Dep	Depreciation Up to 01.04.2022	Dep for Before Sept	Dep for After Sept	Total Depreciation	W.D.V. as on 31.03.2023
Building	-	4,55,77,029.17	4,03,89,604.03	8,59,66,633.20	10.00	-	455,703.20	20,19,480.00	65,77,183.20	7,93,89,450.00
Computer and Printers	3,41,526.00	32,77,917.00	-	36,19,443.00	40.00	1,36,630.00	11,11,167.00	-	14,47,777.00	21,71,666.00
Softwares	2,04,107.00	-	4,72,000.00	6,76,107.00	40.00	81,643.00	-	94,400.00	1,76,043.00	5,00,064.00
Furniture & Fittings	31,42,712.00	48,14,562.00	16,24,861.00	95,82,135.00	10.00	3,14,271.00	4,81,456.00	81,243.00	8,76,970.00	87,05,165.00
Writing Board	2,23,927.00	1,61,898.00	43,837.00	4,29,662.00	10.00	22,393.00	16,190.00	2,192.00	40,775.00	3,88,887.00
Library Books	8,51,935.00	8,462.00	35,775.00	8,96,172.00	15.00	1,27,750.00	1,269.00	2,683.00	1,31,742.00	7,64,430.00
Microphones	36,127.00	-	-	36,127.00	15.00	5,419.00	-	-	5,419.00	30,708.00
Mobiles	73,176.00	41,996.00	14,797.00	1,29,969.00	15.00	10,976.00	6,299.00	1,180.00	18,385.00	1,11,584.00
Office Equipments	12,639.00	-	-	12,639.00	15.00	1,896.00	-	-	1,896.00	10,743.00
Water Purifiers	1,49,790.00	42,860.00	32,440.00	2,25,090.00	15.00	22,469.00	6,429.00	2,433.00	31,331.00	1,93,759.00
Table Fans	-	18,500.00	-	18,500.00	15.00	-	2,775.00	-	2,775.00	15,725.00
Tanzania Painting Art	-	-	22,500.00	22,500.00	10.00	-	-	1,125.00	1,125.00	21,375.00
EPABX	-	-	30,680.00	30,680.00	15.00	-	-	2,301.00	2,301.00	28,379.00
Amplifier	32,660.00	2,67,389.00	-	3,00,049.00	15.00	4,899.00	40,108.00	-	45,007.00	2,55,042.00
Digital Camera	59,956.00	-	-	59,956.00	15.00	8,993.00	-	-	8,993.00	50,963.00
Digital Printers	13,511.00	-	-	13,511.00	15.00	2,027.00	-	-	2,027.00	11,484.00
Electric Lawn Mower	-	34,720.00	-	34,720.00	15.00	-	5,208.00	-	5,208.00	29,512.00
Fog Machine	-	46,657.00	-	46,657.00	15.00	-	6,999.00	-	6,999.00	39,658.00
Electric Magnetic Lock	3,706.00	-	-	3,706.00	15.00	556.00	-	-	556.00	3,150.00
Water-Water	4,77,527.00	-	-	4,77,527.00	15.00	71,629.00	-	-	71,629.00	4,05,898.00
Projector	2,64,593.00	16,98,026.00	-	19,62,619.00	15.00	39,689.00	7,54,704.00	-	2,94,393.00	16,68,226.00
Scientific Clocks	-	12,000.00	-	12,000.00	15.00	-	1,800.00	-	1,800.00	10,200.00
Camera	40,582.00	-	-	40,582.00	15.00	6,087.00	-	-	6,087.00	34,495.00
Battery	7,352.00	-	-	7,352.00	15.00	1,103.00	-	-	1,103.00	6,249.00
UPS	1,52,995.00	2,55,860.00	96,858.00	5,05,713.00	15.00	22,949.00	18,379.00	7,264.00	68,592.00	4,37,121.00
Water Meter S/E	36,339.00	-	35,675.00	72,014.00	15.00	5,451.00	-	2,676.00	8,127.00	63,887.00
Berwell	1,58,950.00	-	-	1,58,950.00	15.00	23,843.00	-	-	23,843.00	1,35,107.00
Thermometer	11,148.00	-	-	11,148.00	15.00	1,672.00	-	-	1,672.00	9,476.00
WLAN Controller	1,15,600.00	-	-	1,15,600.00	15.00	17,340.00	-	-	17,340.00	98,260.00
New Building Extn	5,76,495.00	-	-	5,76,495.00	10.00	57,650.00	-	-	57,650.00	5,18,845.00
Head Phones	18,118.00	-	-	18,118.00	15.00	2,718.00	-	-	2,718.00	15,400.00
Water Tank	36,000.00	-	-	36,000.00	10.00	3,600.00	-	-	3,600.00	32,400.00
Sign Board	-	-	2,92,935.00	2,92,935.00	15.00	-	-	21,970.00	21,970.00	2,70,965.00
Weighing Scale	5,799.00	-	-	5,799.00	15.00	870.00	-	-	870.00	4,929.00
<b>TOTAL</b>	<b>70,47,270.00</b>	<b>5,62,57,876.17</b>	<b>4,30,91,962.03</b>	<b>10,63,97,108.20</b>		<b>9,94,543.00</b>	<b>67,30,486.20</b>	<b>22,38,877.00</b>	<b>99,63,906.20</b>	<b>9,64,33,202.00</b>

FOR ISME

NithinGang

Finance Officer

(Bengaluru)

Date:- 11th September 2023

For J. S. NAGPAL & CO

Chartered Accountants

FRN No.0022155

Jawahar S. Nagpal

Proprietor

Mem. No. 02484 UDIN: 23024841BGPRE03062

PRINCIPAL

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE  
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