

Changu Kana Thakur, ACS College (Autonomous) AIDED

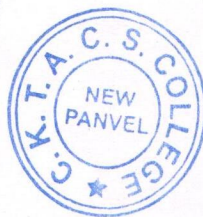
Plot No. -1, Sec- 11,
Khanda Colony, New Panvel,
Dist. - Raigad - 410206
Ph No - 022-27455760/27464193
Email ID -Principal@ckthakurcollege.Net

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
B C Book Bank	10,30,002.00 Dr			10,30,002.00 Dr
Cycle Stand	1,03,942.00 Dr		10,394.00	93,548.00 Dr
Electrical Equipment	3,92,919.01 Dr		58,591.00	3,34,328.01 Dr
FA-Laboratory	1,28,678.93 Dr		12,870.00	1,15,808.93 Dr
Furniture & Fixture	34,35,363.98 Dr		3,44,398.00	30,90,965.98 Dr
Gymkhana Building	2,00,249.00 Dr		20,025.00	1,80,224.00 Dr
Lab Establishment	7,55,729.00 Dr		75,573.00	6,80,156.00 Dr
Laboratory Equipment	10,73,758.74 Dr		2,66,392.00	8,07,366.74 Dr
Library Book Bank	3,22,238.00 Dr			3,22,238.00 Dr
Library Books (Fixed Assets)	59,18,491.00 Dr	3,50,651.00		62,69,142.00 Dr
Library Books ICSSR	51,596.00 Dr			51,596.00 Dr
LIBRARY CD	19,755.00 Dr			19,755.00 Dr
LIBRARY ESTABLISHMENT	20,837.00 Dr		2,084.00	18,753.00 Dr
RUSA COMPUTER EQUIPMENT		43,23,015.00	12,96,905.00	30,26,110.00 Dr
Rusa Culture Equipment		1,98,300.00	14,873.00	1,83,427.00 Dr
Rusa Electrical Equipment		5,11,980.00	38,399.00	4,73,581.00 Dr
RUSA SOFTWARE EXP		5,53,222.00		5,53,222.00 Dr
Software Expenses		7,94,344.00		7,94,344.00 Dr
Student Deposit (Assets)	1,02,558.00 Dr		4,689.00	97,869.00 Dr
UGC Scheme Asste	1,53,24,366.00 Dr		19,29,964.00	1,33,94,402.00 Dr
Grand Total	2,88,80,483.66 Dr	67,31,512.00	40,75,157.00	3,15,36,838.66 Dr



V. Parbhade

Principal
CHANGU KANA THAKUR
ARTS, COMMERCE & SCIENCE COLLEGE
NEW PANVEL, RAIGAD.

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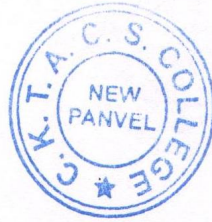
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Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FA Electrical Equipment	6,28,515.00 Dr	8,17,738.00	2,08,710.00	12,37,543.00 Dr
Lab Equipment	29,65,244.98 Dr	4,62,150.00	5,46,783.00	28,80,611.98 Dr
FA - FURNITURE	46,00,571.75 Dr		5,69,771.00	40,30,800.75 Dr
FA (Library Books)	75,45,336.00 Dr	5,14,992.00		80,60,328.00 Dr
Lab Establishment	5,84,757.00 Dr		58,476.00	5,26,281.00 Dr
Student Deposit (Assets)	1,25,461.00 Dr		18,820.00	1,06,641.00 Dr
Grand Total	1,64,49,885.73 Dr	17,94,880.00	14,02,560.00	1,68,42,205.73 Dr



V. Banhate

Principal

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