

A.Y. 2016 - 2017

2017

LONAVLA EDUCATION TRUST

VALVAN, LONAVLA

FINANCIAL STATEMENTS
ALONG WITH AUDIT REPORT
FOR THE FINANCIAL YEAR
ENDED 31ST MARCH, 2017.

AUDITOR :


Vinod S. Toshniwal and Associates,

Chartered Accountant,

422/1, Shivaji Nagar,

PUNE :- 411 005

PH. 25534883

Received on 29/09/2017


DR. B.N.P. ARTS, SMT. S.G. GUPTA COMMERCE & SCIENCE COLLEGE (SENIOR COLLEGE)

SCHEDULE FOR FIXED ASSETS AS ON 31.03.2017

PARTICULARS	TOTAL COST			DEPRECIATION			WDV	
	GROSS BLOCK AS ON 31/03/2016	ADDITIONS DURING THE YEAR	GROSS BLOCK AS ON 31/03/2017	DEP. UPTO 31.03.16	DEP. FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31/03/2016	WDV AS ON 31/03/2017
FURNITURE & FIXTURES	543,740	-	543,740	449,201	9,454	458,655	94,539	85,085
LIBRARY BOOKS	2,450,892	103,466	2,554,357	1,105,241	214,608	1,319,849	1,345,651	1,234,509
ELECTRICAL FITTINGS	6,343	-	6,343	4,355	199	4,554	1,988	1,789
APPARATUS	15,666	-	15,666	14,677	148	14,825	989	841
TELEPHONE INSTRUMENT	19,436	4,600	24,036	17,354	837	18,191	2,082	5,845
COMPUTER & SOFTWARE	116,661	112,635	229,296	112,790	69,904	182,694	3,872	46,603
GYMKHANA EQUIPMENTS	151,337	26,005	177,342	67,954	16,198	84,152	83,383	93,190
MACHINERY	32,299	-	32,299	15,886	2,462	18,348	16,413	13,951
LADIES TOILET	105,668	-	105,668	27,858	7,781	35,639	77,810	70,029
BLDG UNDER CONST.WOMEN HOSTE	4,356,101	-	4,356,101	-	-	-	4,356,101	4,356,101
EQUIPMENT	1,653,426	-	1,653,426	252,536	210,134	462,670	1,400,890	1,190,756
LAB EQUIPMENTS	87,948	265,317	353,265	10,525	41,613	52,138	77,423	301,127
XEROX MACHINE & PRINTER	120,482	179,735	300,217	18,072	29,445	47,517	102,410	252,700
TOTAL	9,659,999	691,758	10,351,757	2,096,448	602,783	2,699,231	7,563,551	7,652,526