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**AMAR EDUCATIONAL SOCIETY ,VILLAGE JAINPUR JATTAN**  
**DETAILED OF FIXED ASSETS AS ON 31-03-2021**

NAME OF THE ASSETS	OPENING BAL. (01.04.2020)	ADDITION	SALES	CLOSING BAL. (31.03.21)
BOOKS	831062.00	---	---	831062.00
BUILDING	11202903.00	1928374.00	---	11202903.00
BATTERY	14000.00	---	---	14000.00
CCTV	117330.00	---	---	117330.00
COMPUTER	30998.00	---	---	30998.00
FPBX	21980.00	---	---	21980.00
FIRE EXT.	5475.00	---	---	5475.00
FAN	102456.00	---	---	102456.00
FURNITURE	668399.00	---	---	668399.00
GENERATOR	21295.00	---	---	21295.00
LAB EQP.	43112.00	---	---	43112.00
PROJECTOR	29728.00	---	---	29728.00
SPORTS	13579.00	---	---	13579.00
TELEVISION	4082.00	---	---	4082.00
PRINTER	7850.00	---	---	7850.00
TOTAL -	13114249.00	1928374.00	---	15042623.00

**DETAILED OF INVESTMENT AS ON 31-03-2021**

PARTICULAR	AMOUNT
FDR WITH OBC 494	571420.00
FDR WITH OBC 495	1715991.00
FDR WITH OBC 52808	579496.00
FDR WITH OBC 52815	347696.00
FDR WITH OBC 1246	726040.00
FDR WITH OBC 1255	518542.00
FDR WITH OBC 1264	518543.00
FDR WITH OBC 48030	616450.00
FDR WITH OBC 1273	725959.00
	6320137.00

