

S.No.	PARTICULARS	RATE	OPENING BALANCE AS ON 1.4.16	ADDITION UPTO 180 DAYS	ADDITION AFTER 180 DAYS	Deletion(Written off)	CLOSING BALANCE AS ON 31.03.2017	DEPRECIATION DURING THE YEAR			
								DEPRECIATION UPTO 31.03.16	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31.03.2017	WOV AS ON 31.3.2017
1	2	3	4	5	6		7	8	9	10	11
1	BUILDING(LEASEHOLD IMPROVEMENT)										
	CONSTRUCTION/RENOVATION (LAB/WS/ETC)	10	3,95,69,026.00		2,44,14,980.00		6,39,84,006.00				
	RENOVATION ADMIN BLOCK (CIVIL & ELECTRICITY)	10	1,20,32,845.00				1,20,32,845.00				
	RENOVATION OF ALL BLOCKS (AUDIT/ HALL ETC)	10	1,10,97,200.00				1,10,97,200.00				
2	FURNITURE & FIXTURES										
	FURNITURE (LABS/CLASSROOM/LIBRARY)	10	1,27,88,978.00		6,54,150.00		1,34,43,128.00				
	FURNITURE (OFFICE)	10	42,25,239.00				42,25,239.00				
3	MACHINERY & EQUIPMENT										
	MACHINERY & EQUIPMENT (LABS/WS/CLASS)	15	3,34,60,362.00	6,26,162.00	1,51,313.00		3,42,37,837.00				
	MACHINERY & EQUIPMENT (OFFICE)	15	4,21,19,132.00				4,21,19,132.00				
	MACHINERY & EQUIPMENT (GIRLS HOSTEL)	15	15,20,830.81	5,69,682.00			20,90,512.81				
4	COMPUTER & SOFTWARE										
		60	3,72,00,558.00			51,32,543.00	3,20,68,015.00				
5	LIBRARY BOOKS										
		100	1,29,91,092.00		6,84,098.00		1,36,75,190.00				
6	NETWORKING										
		15	3,89,834.00		2,80,44,215.00		2,84,34,049.00				
7	VEHICLES										
		15	8,15,079.00				8,15,079.00				
	TOTAL		20,82,10,175.81	11,95,844.00	5,39,48,756.00		25,82,22,232.81				

Less: Depreciation on Hostel Equipment has been shown under hostel expenditure

Prior Period Adjustment

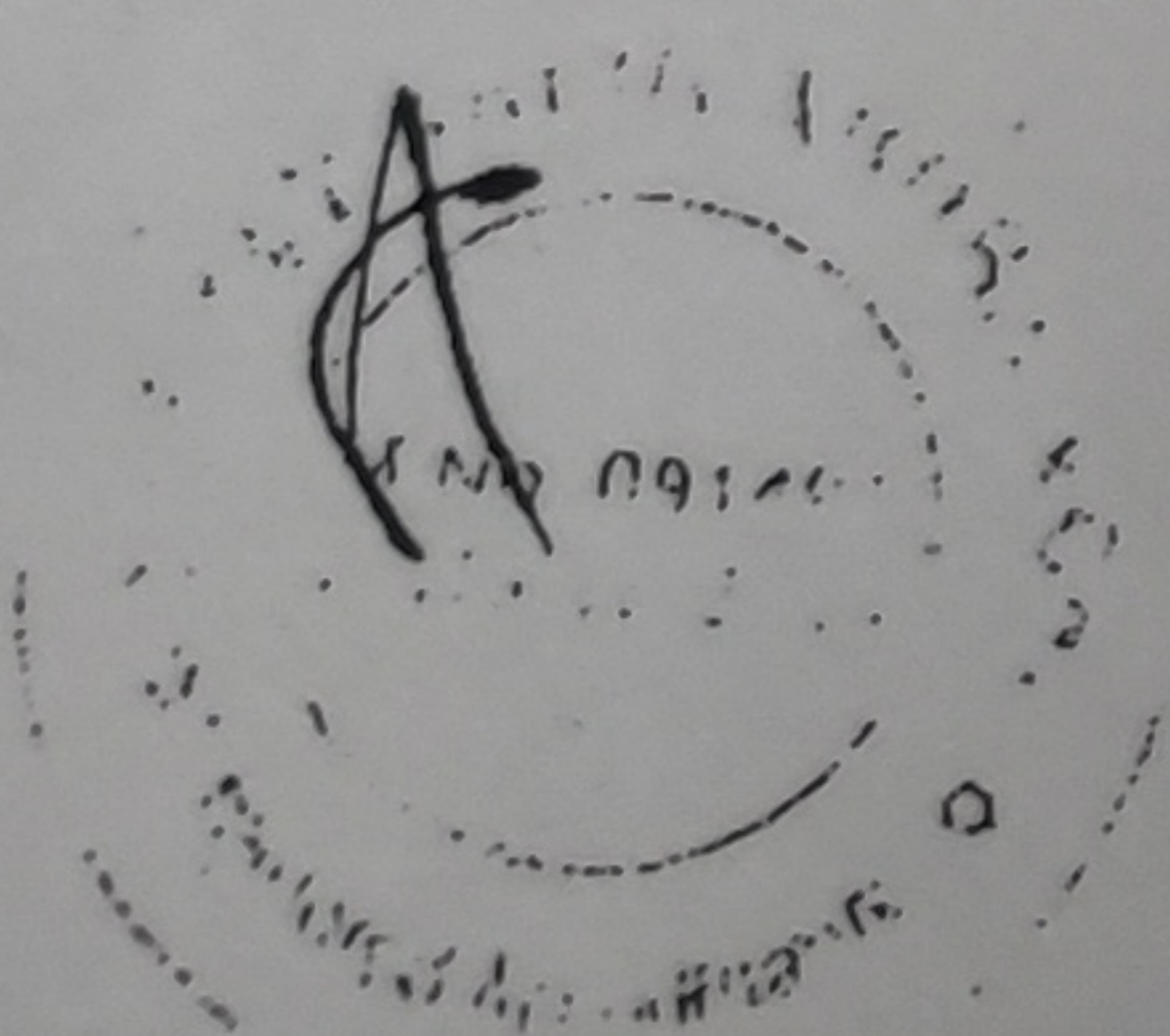
(30,79,525.80)		
(3,13,576.92)		
<u>5,24,45,459.45</u>		

Suneel Kumar
Suneel Kumar Razdan
 Assistant Accounts Officer
 Indira Gandhi Delhi Technical University for Women
 Kashmere Gate, Delhi-110006

2016-17

SCHEDULE OF FIXED ASSETS AND DEPRECIATION

particulars	RATE	OPENING BALANCE AS ON 1.4.17	ADDITION UPTO 180 DAYS	ADDITION AFTER 180 DAYS	Deletion(Written off)	CLOSING BALANCE AS ON 31.03.2018	DEPRECIATION UPTO 31.03.17	DEPRECIATION DURING THE YEAR		
								DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31.03.2018	WDV AS ON 31.3.2018
1	2	3	4	5	6	7	8	9	10	11
1 BUILDING(LEASEHOLD IMPROVEMENT)										
CONSTRUCTION/RENOVATION (LAB/WS/ETC)		639,84,006.00	72,191.00	29,01,041.00	-	669,57,238.00	10160895.6			
RENOVATION ADMIN BLOCK (CIVIL & ELECTRICITY)	10	120,32,845.00	-	62,50,270.00	14,98,713.00	167,84,402.00	3678647.5	65,50,671.75	167,11,567.35	604,06,566.25
RENOVATION OF ALL BLOCKS (AUDIT/ HALL ETC)	10	110,97,200.00	-	300,91,300.00	-	411,88,500.00	10657485	15,15,798.00	51,94,445.50	152,
2 FURNITURE & FIXTURES								26,14,285.00	132,71,770.00	385,
FURNITURE (LABS/CLASSROOM/LIBRARY)	10	134,43,128.00	-	-	-	134,43,128.00	2717417.3			
FURNITURE (OFFICE)	10	42,25,239.00	-	-	-	42,25,239.00	2711948.9	13,44,312.80	40,61,730.10	120,38,012.00
3 MACHINERY & EQUIPMENT								4,22,523.90	31,34,472.80	38,02,715.10
MACHINERY & EQUIPMENT (LABS/WS/CLASS)	15	342,37,837.00	-	99,562.00	-	343,37,399.00	13774853.08	51,43,142.70	189,17,995.78	291,94,256.30
MACHINERY & EQUIPMENT (OFFICE)	15	421,19,132.00	-	2,25,970.00	-	423,45,102.00	39763461.8	63,34,817.55	460,98,279.35	360,10,284.45
MACHINERY & EQUIPMENT (GIRLS HOSTEL)	15	20,90,512.81	-	-	-	20,90,512.81	662665.92	3,13,576.92	9,76,242.84	17,76,935.89
4 COMPUTER & SOFTWARE										
	40	320,68,015.00	31,140.00	15,93,000.00	-	336,92,155.00	45980187	131,58,262.00	591,38,449.00	205,33,893.00
5 LIBRARY BOOKS										
	40	136,75,190.00	34,28,841.00	16,00,964.00	-	187,04,995.00	24380229	71,61,805.20	315,42,034.20	115,43,189.80
6 NETWORKING										
	15	284,34,049.00	-	-	32,38,594.00	251,95,455.00	2331733.23	42,65,107.35	65,96,840.58	209,30,347.65
7 VEHICLES										
	15	8,15,079.00	-	-	-	8,15,079.00	677669.85	1,22,261.85	7,99,931.70	6,92,817.15
TOTAL		2582,22,232.81	35,32,172.00	427,62,107.00	-	2997,79,204.81	1574,97,194.18	489,46,565.02	2064,43,759.20	2508,32,639.79



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Sudeep Kumar Razdan
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 2019-20

	CLOSING BALANCE							DEPRECIATION						
	Opening Balance as on 01.04.2019	Addition before 30.09.2019	Addition after 30.09.2019	Prize period adjust.	Total Addition	Adjustment during the year	Total as on 31.03.2020	Opening as on 01.04.2019	during the year	Adjustment during the year	Prize period dep.	Total as on 31.03.2020	Year as on 31.03.2020	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
100% ITEMS														
Total -A														
40% ITEMS														
Computer & Software	3,41,32,292	4,83,700	-	-	4,83,700	-	3,46,15,992	7,27,91,366	83,85,230	-	-	-	-	-
Library Books and E-journals	2,32,77,581	17,19,489	60,34,951	-	77,54,440	-	3,10,32,021	4,07,95,208	75,04,549	-	-	8,11,76,596	2,62,30,762	2,04,79,375
10% ITEMS														
Furniture(Labs/Library/Class room)	1,48,63,931	-	-	-	-	-	1,48,63,931	54,77,083	13,44,858	-	-	4,82,99,757	2,35,27,472	1,40,24,407
Furniture office	42,25,239	-	2,65,875.00	-	2,65,875	-	44,91,114	35,56,996	3,93,565	-	-	68,21,941	1,35,19,073	1,34,48,578
15% ITEMS														
Machinery and Equipment(Labs/WS/Class room)	3,52,78,979	42,83,756	9,93,713	-	52,77,469	-	4,05,56,448	2,42,07,982	52,15,440	-	-	39,50,561	40,97,549	38,02,715
Machinery and Equipment(office)	4,24,62,602	2,50,984	2,34,230	-	4,85,214	-	4,29,47,816	5,37,76,598	54,69,200	-	-	2,94,23,422	3,53,41,008	2,99,88,991
Air conditioner														
Biometric														
Networking	2,51,95,455						15,73,386	2,36,22,069				5,92,45,798	3,74,78,616	3,60,93,212
Vehicle	8,15,079	100	-	-	100	-	8,15,179	1,03,76,158	32,12,421	-	-	1,35,88,579	2,04,09,648	2,14,16,137
Building (Leaschold improvement)														
Construction/Renovation of labs/WS	6,28,77,138	-	-	-	-	-	6,28,77,138	2,29,99,283	56,58,942	-	-	10,26,131	7,11,241	6,92,817
Renovation of Admin Block	3,66,84,402		1,65,41,635		1,65,41,635		5,32,26,037	78,67,888	42,28,178					
Renovation of all Blocks	4,11,88,500						4,11,88,500	1,73,90,620	37,06,965			2,86,58,225	5,72,18,196	5,65,89,424
TOTAL (PART I)	32,10,01,198	67,38,029	2,40,70,404	-	3,08,08,433	15,73,386	35,02,36,245	26,01,61,376	4,52,23,285	-	-	2,10,97,585	3,74,81,535	3,70,69,650
												30,53,84,661	30,50,12,960	26,76,16,267

Student Journal
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit
17-Jun-20	To Elsevier	Journal	59	3,00,847.48
				3,00,847.48
				3,00,8
By	Closing Balance			3,00,8

Suneel Kumar Razdan
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INDIRA GANDHI DELHI TECHNICAL UNI. Woman.

Student Journal
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit
17-Jun-20	To Elsevier	Journal	59	33,09,322.30
31-Mar-21	To Global Information Systems Technology	Journal	496	2,62,789.75
	To M/S GLOBE PUBLICATION PVT LIMITED	Journal	497	1,92,375.00
	To EBSCO Information Services India Pvt. Ltd.	Journal	498	10,64,046.00
				<hr/> 48,28,533.05
				48,28,533.05
By	Closing Balance			<hr/> 48,28,533.05

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INDIRA GANDHI DELHI TECHNICAL UNI. Woman.
Student Journal(Prepaid Exp)
 Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit
31-Mar-21	To Global Information Systems Technology	Journal	496	7,88,369.25
	To M/S GLOBE PUBLICATION PVT LIMITED	Journal	497	5,78,565.00
	To EBSCO Information Services India Pvt. Ltd.	Journal	498	31,92,138.00
				45,59,072.25
By	Closing Balance			45,59,072.25
				45,59,072.25

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 Kashmere Gate, Delhi-110006

Subject:- Details of expenditures years wise incurred upto 2016-17 to 2020-21 on purchase of books and journals for the library of IGDTUW.

The details of expenditures which has been incurred on procurements of books and E journals for the Library of IGDTUW for the period of 2016-17 to 2020-21 as per given below:-

Sl.NO.	Year of Expenditures	Total Expenditure incurred	remarks
01	2016-17	684098/- ✓	Copy of fixed assests attached.
02	2017-18	5029805/- ✓	Copy of fixed assests attached.
03	2018-19	45,72,586/- ✓	Copy of fixed assests attached.
04	2019-20	77,54,440/- ✓	Copy of fixed assests attached.
05	2020-21	9,88,452.78 ✓ 9688452.78 ✓	Copy of ledgers sheets for the balance sheet 2020-21 attached.

If approved, the details may be forwarded to concerned deptt, for the upload the data on NAAC Portal.

Submitted please.

n/o

A-f-o

For approval pt.
Sajjan
3/2/22

2/2/22