

*Varma & Varma*

Chartered Accountants

Daniel Arade,

Thirumanbady Road,

Pamburam - 680 002

Ph: 0487 2335347, 2335394

E-mail: thiruv@varmaandvarma.com

Date: 1 AUG 2022

The Members,

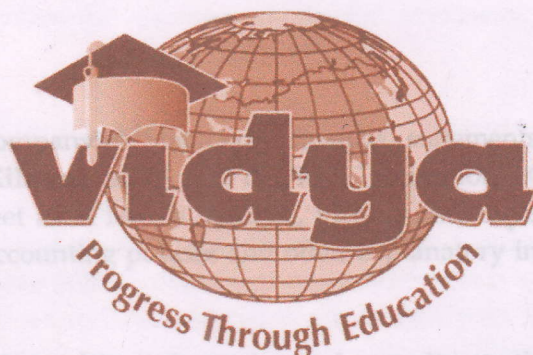
Vidya International Charitable Trust,

Pamburam - 680 005

**INDEPENDENT AUDITOR'S REPORT**

**Opinion:**

We have audited the accounts of Vidya Academy of Science & Technology, Kilimanoor (Charitable Trust) which comprise the Balance sheet, Income Statement, Cash Flow Statement and a summary of significant accounting policies and information contained in notes to accounts.



In our opinion and to the best of our information and according to the explanations given to us, and subject to Notes attached to and forming part of the accounts, the said accounts, read together with the accounting policies, give a true and fair view in conformity with the Accounting Standards prescribed in India:

- In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2022.
- In the case of the Income Statement, of the income and expenditure over the period ended 31<sup>st</sup> March, 2022.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Cost Accountants of India. Our responsibilities under those Standards are independent of the responsibilities of the management of the entity in accordance with the Accounting Standards prescribed in India. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Audited Statements**  
**VIDYA ACADEMY OF**  
**SCIENCE & TECHNOLOGY**  
**TECHNICAL CAMPUS,**  
**(A unit of Vidya International Charitable Trust)**  
**KILIMANOOR**  
**THIRUVANANTHAPURAM.**

**(2021 - 2022)**

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



*Varma & Varma*

Chartered Accountants

Daiwik Arcade,  
Thiruvananthapuram Road,  
Punkunnam- 680 002

Ph:0487 2335347,2335394

E-mail:thrissur@varmaandvarma.com

Dated: - 1 AUG 2022

The Members,  
Vidya International Charitable Trust,  
**THRISSUR - 680 005**

**INDEPENDENT AUDITOR'S REPORT**

**Opinion:**

We have audited the accompanying Standalone financial statements of **Vidya Academy of Science & Technology, Kilimanoor**, (A unit of Vidya International Charitable Trust) which comprise the Balance sheet as at March 31, 2022, Income and Expenditure Account and a summary of significant accounting policies and other explanatory information contained in notes to accounts.

In our opinion and to the best of our information and according to the explanations given to us, and subject to Notes attached to and forming part of the accounts, the said accounts, read together with the accounting policies and other notes attached thereto, give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2022,
- In the case of Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

**Basis for Opinion:**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





***Responsibilities of Management and Those Charged with Governance for the Financial Statements:***

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the trust in accordance with the accounting principles generally accepted in India and for such, internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

***Auditor's Responsibilities for the Audit of the Financial Statements:***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

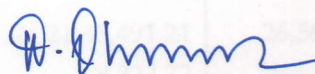
We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For Varma & Varma**

**(Firm No.004532S)**

**Signed**



**Name**

**CA P.HARIKRISHNANUNNY,B.Com,FCA  
M.No.213541**

**UDIN:22213541 A0HASM 8915**

**Address**

**Partner**

**M/s.Varma & Varma**

**Chartered Accountants**

**Daiwik Arcade, Thiruvambady Road,  
Punkunnam-680 002.**



**- 1 AUG 2022**



**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS, KILIMANOOR**

**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**

**BALANCE SHEET AS AT 31.03.2022**

	Sch.	As At 31.03.2022 (Amount in Rs.)	As At 31.03.2022 (Amount in Rs.)
<b>I LIABILITIES:</b>			
1 Corpus Fund	1	-	-
2 Reserves and Surplus	2	(39,57,81,402.80)	(34,16,80,214.22)
3 Endowment Funds	3	75,000.00	75,000.00
4 Scholarship Funds	4	40,000.00	-
5 Secured Loans	5	5,13,04,697.69	7,21,05,846.68
6 Unsecured Loans	6	-	-
7 Other Current Liabilities	7	2,96,96,162.12	3,05,43,895.16
8 Provisions	8	3,44,919.00	3,85,074.00
9 Head Office / Inter Unit Balances (Net)		62,39,19,751.15	56,86,29,291.79
<b>Total</b>		<b>30,95,99,127.16</b>	<b>33,00,58,893.41</b>
<b>II ASSETS:</b>			
1 Property, Plant and Equipment			
a. Tangible assets	9	24,21,45,491.21	26,56,03,310.37
b. Intangible assets	10	8,323.72	16,647.44
c. Capital Work in Progress	11	4,25,91,885.35	4,21,57,559.69
2 Current Assets	12		
a. Inventories		34,149.34	82,329.00
b. Cash and Bank Balances		1,52,991.76	6,24,766.19
c. Receivables		2,01,91,390.78	1,72,49,409.72
d. Loans and Advances		44,74,895.00	43,24,871.00
<b>Total</b>		<b>30,95,99,127.16</b>	<b>33,00,58,893.41</b>
Significant Accounting Policies and Notes to Accounts	13		

CHAIRMAN:

SECRETARY:

TREASURER:

*As per our separate report of even date attached*

**For VARMA & VARMA**

(Firm No.004532 S)

*(Signature)*

(CA P.Harikrishnanunny, B.Com, FCA )

M. No. 213541

Partner

Chartered Accountants

1 AUG 2022





**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS, KILIMANOOR**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	Sch.	31.03.2022 (Amount in Rs.)	31.03.2021 (Amount in Rs.)
<b>I.INCOME:</b>			
Tuition and Other Fees	14	6,53,49,350.00	6,53,13,900.00
Interest Received	15	1,39,610.24	1,75,891.00
Other Income	16	43,12,399.65	19,01,205.75
<b>Total</b>		<b>6,98,01,359.89</b>	<b>6,73,90,996.75</b>
<b>II.EXPENDITURE:</b>			
Employee Benefits Expenses	17	2,73,99,154.65	3,04,11,822.98
Administrative and Other expenses	18	1,30,51,029.24	98,46,324.30
Scholarship to Students (See Note 13B(1))		3,46,06,401.19	3,71,70,800.00
Finance Costs	19	2,48,29,805.36	2,61,20,911.95
<b>Total</b>		<b>9,98,86,390.44</b>	<b>10,35,49,859.23</b>
<b>III Excess of Expenditure over Income before depreciation and amortisation</b>		<b>(3,00,85,030.55)</b>	<b>(3,61,58,862.48)</b>
Depreciation and amortisation	20	2,42,71,478.03	2,72,40,007.05
<b>IV Excess of Expenditure over Income for the year carried to Balance Sheet</b>		<b>(5,43,56,508.58)</b>	<b>(6,33,98,869.53)</b>
Significant Accounting Policies and Notes to Accounts	13		

CHAIRMAN:

SECRETARY:

TREASURER:

*As per our separate report of even date attached*

**For VARMA & VARMA**

(Firm No.004532 S)

*(Signature)*

(CA P.Harikrishnanunny, B.Com, FCA )

M. No. 213541

Partner

Chartered Accountants

1 AUG 2022





**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS, KILIMANOOR**

**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH, 2022.**

	As at	As at
	31.03.2022 (Rs.)	31.03.2021 (Rs.)

**SCHEDULE - 1**

**CORPUS FUND:-**

Balance as per last Balance sheet

Add: Membership Fee received during the year

Less: Membership Fee transferred to Capital Reserve

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**SCHEDULE - 2**

**RESERVES AND SURPLUS:-**

Capital Reserve

Balance as per last balance sheet

22,46,428.00

22,46,428.00

Add: (i) Contribution received for acquiring fixed assets

2,55,320.00

-

(ii) Transferred from Corpus Fund

Total(a)

25,01,748.00

22,46,428.00

Income and Expenditure Account

Surplus/(Deficit) as per last Balance sheet

(34,39,26,642.22)

(28,05,27,772.69)

Excess of (Expenditure) over Income for the year transferred from Income and Expenditure Account

(5,43,56,508.58)

(6,33,98,869.53)

Total(b)

(39,82,83,150.80)

(34,39,26,642.22)

III. Revaluation Reserve

(i) Reserve Created on Revaluation of Land (See Note No.13B(16))

-

Total(c)

-

-

Total(a+b)

(39,57,81,402.80)

(34,16,80,214.22)

**SCHEDULE - 3**

**ENDOWMENT FUNDS:-**

Balance as per last Balance sheet

75,000.00

75,000.00

75,000.00

75,000.00

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

1 AUG 2022



	As at	As at
	31.03.2022 (Rs.)	31.03.2021 (Rs.)

#### SCHEDULE - 4

##### SCHOLARSHIP FUNDS:-

Balance as per last Balance sheet	-	-
Add: Amount received during the year	40,000.00	-
	<u>40,000.00</u>	<u>-</u>
Less : Amount disbursed during the year	-	-
	<u>40,000.00</u>	<u>-</u>

#### SCHEDULE - 5

##### SECURED LOANS:-

From Banks:

Term Loans	5,06,66,288.33	7,06,88,385.00
Cash Credit/Overdraft	-	-
Vehicle Loans	6,38,409.36	14,17,461.68
	<u>5,13,04,697.69</u>	<u>7,21,05,846.68</u>

##### Details of Security:-

(i) Term loan for construction of college building at Kilimanoor, Trivandrum district is secured by Equitable Mortgage of 17.85 acres of Land at Kilimanoor village and buildings constructed/proposed to be constructed at kilimanoor.

(ii) Vehicle loans taken for purchase of Vehicles are secured by hypothecation of respective vehicles

#### SCHEDULE - 6

##### UNSECURED LOANS:-

From Trustees

-	-
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CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached



	As at 31.03.2022 (Rs.)	As at 31.03.2021 (Rs.)
<b><u>SCHEDULE - 7</u></b>		
<b><u>OTHER CURRENT LIABILITIES</u></b>		
Creditors For Expenses	1,02,79,316.36	95,53,917.08
Retention Money	1,86,183.00	1,86,183.00
Security deposit	35,77,153.00	29,26,431.00
Amount Due To Students		
Refundable Deposit	1,00,000.00	4,00,000.00
Caution and Hostel Deposit	87,25,500.00	85,87,500.00
Fee Advance	5,33,644.08	7,72,187.08
Scholarship and other amounts payable	-	1,97,101.79
Vidya Scholarship	-	17,99,898.21
Course Fee Suspense Account		-
Advance for Sale of Land (See Note No.13B(17))		
Unspent Balance of Grant	46,140.00	46,140.00
Other Liabilities	62,48,225.68	60,74,537.00
	<b>2,96,96,162.12</b>	<b>3,05,43,895.16</b>

**SCHEDULE - 8**

**PROVISIONS**

For Gratuity	3,44,919.00	3,85,074.00
For Leave Encashment		
For Fee refund		
	<b>3,44,919.00</b>	<b>3,85,074.00</b>

**SCHEDULE - 9 (Tangible Assets-See Separate Sheet Attached)**

**SCHEDULE - 10 (Intangible Assets-See Separate Sheet Attached)**

**SCHEDULE - 11**

**CAPITAL WORK IN PROGRESS:-**

Building	3,27,93,550.97	3,27,93,550.97
Plant and Equipments	15,73,057.00	15,73,057.00
Advance For Fixed Assets	2,32,085.00	2,32,085.00
Preoperative expenses	79,93,192.38	75,58,866.72
	<b>4,25,91,885.35</b>	<b>4,21,57,559.69</b>

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

1 AUG 2022





	As at	As at
	31.03.2022 (Rs.)	31.03.2021 (Rs.)

## **SCHEDULE - 12**

### **CURRENT ASSETS:-**

#### **a) Inventories**

Text Books		-
Uniform	34,149.34	82,329.00
Others		-
	<b>34,149.34</b>	<b>82,329.00</b>

#### **b) Cash and Bank Balances**

##### Balances with Scheduled banks

In Current Accounts	98,875.33	6,19,622.81
In Savings Bank Accounts	54,116.43	5,143.38
	<b>1,52,991.76</b>	<b>6,24,766.19</b>

#### **c) Receivables**

##### (i) Unsecured Considered Good

Fees Receivable From Students	1,57,80,900.78	1,40,41,449.72
Fees Receivable From Others	42,71,290.00	32,07,960.00
Other Receivables	1,39,200.00	-
	<b>2,01,91,390.78</b>	<b>1,72,49,409.72</b>

##### (ii) Unsecured Considered Doubtful

Fees Receivable From Students		-
Less: Provision for doubtful fees		-
	-	-
	<b>2,01,91,390.78</b>	<b>1,72,49,409.72</b>

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

- 1 AUG 2022





	As at 31.03.2022 (Rs.)	As at 31.03.2021 (Rs.)
<b>d) Loans and Advances</b>		
Advances Recoverable in Cash or in Kind or for value to be received		
(i) Unsecured Considered Good		
Scholarship Loan to Students	1,60,000.00	1,60,000.00
Tax Deducted at Source	3,884.00	-
Tax Collected at Source	29,000.00	29,000.00
Security Deposits	35,16,200.00	35,16,200.00
Prepaid Expenses	7,02,164.00	4,84,456.00
Other Loans and Advances	63,647.00	1,35,215.00
	<u>44,74,895.00</u>	<u>43,24,871.00</u>
(ii) Unsecured Considered doubtful		
Scholarship Loan to Students	-	-
Less: Provision for doubtful loan	-	-
	<u>-</u>	<u>-</u>
	<u>44,74,895.00</u>	<u>43,24,871.00</u>

#### SCHEDULE - 13

#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

See Separate Sheet for Note 13 - "Significant Accounting Policies And Notes To Accounts" of the Consolidated Financial Statement.

CHAIRMAN:

SECRETARY:

TREASURER:

*As per our separate report of even date attached*



1 AUG 2022



**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS, KILIMANOOR**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2022.**

	For the year ended 31.03.2022 (Rs.)	For the year ended 31.03.2021 (Rs.)
<b><u>SCHEDULE - 14</u></b>		
<b><u>TUITION AND OTHER FEES:-</u></b>		
Fee from College	6,53,49,350.00	6,53,13,900.00
Fee from Computer training centre	-	-
	<u>6,53,49,350.00</u>	<u>6,53,13,900.00</u>

**SCHEDULE - 15**  
**INTEREST RECEIVED**

From Banks	1,39,610.24	1,75,891.00
From Others	-	-
	<u>1,39,610.24</u>	<u>1,75,891.00</u>

**SCHEDULE - 16**  
**OTHER INCOME:-**

Voluntary Donations		
Bus Transportation Fees	28,25,311.00	2,81,761.00
Hostel Fees	8,03,500.00	3,93,850.00
Special Fee for addon Course		2,82,481.00
Income from Other Utilities	4,52,591.00	4,54,058.00
Creditors/ Other balances no more payable written back	1,08,301.56	2,06,327.00
Miscellaneous Income	1,22,696.09	2,82,728.75
	<u>43,12,399.65</u>	<u>19,01,205.75</u>

CHAIRMAN:

SECRETARY:

TREASURER:

*As per our separate report of even date attached*



1 AUG 2022



	For the year ended 31.03.2022 (Rs.)	For the year ended 31.03.2021 (Rs.)
<b>SCHEDULE - 17</b>		
<b>EMPLOYEE BENEFITS EXPENSES:-</b>		
Salaries and Allowances	2,66,03,002.34	2,93,45,001.00
Contribution to Employees Provident Fund	5,56,805.71	5,45,814.22
Contribution to Employees State Insurance	1,80,517.40	1,72,618.59
Provision for Gratuity		
Provision for Leave Encashment	49,969.20	3,38,764.17
Staff Welfare Expenses	8,860.00	9,625.00
	<b>2,73,99,154.65</b>	<b>3,04,11,822.98</b>

**SCHEDULE - 18**

**ADMINISTRATIVE AND OTHER EXPENSES:-**

Processing Fee paid to All India Council for Technical Education	1,71,000.00	1,71,000.00
Bus Transportation Expenses	5,39,772.00	5,72,678.00
Course Expenses	1,51,520.00	-
Consumption of Lab Consumables	4,700.00	24.00
Seminar and induction programme Expenses (Net)	98,170.80	3,41,566.50
Affiliation fee paid to University	5,00,000.00	14,43,500.00
Examination Expenses	20,505.00	3,385.00
Placement Registration and Personality Training Expenses	33,337.00	42,626.00
Students Welfare Expenses	27,260.00	7,500.00
Institutional Membership Fees		15,000.00
Accreditation expenses	8,63,264.20	40,559.00
E journals and periodicals	75,989.00	10,882.00
Legal and Professional Charges	59,140.28	1,13,047.18
Insurance	27,648.00	2,59,890.00
Postage and Telegram	12,160.41	4,630.00
Printing and Stationery (Net)	2,95,487.08	1,07,164.80
Rates and Taxes	2,60,988.00	2,01,531.13
Rent		-

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached



1 AUG 2022



	For the year ended 31.03.2022 (Rs.)	For the year ended 31.03.2021 (Rs.)
<b>Repairs and maintainance:</b>		
Building	2,19,415.00	92,607.00
Plant and Equipments	4,34,433.00	2,93,935.00
Vehicles	42,47,280.54	16,73,768.75
Computer	2,15,944.03	1,39,195.00
Others	2,55,132.83	61,598.15
Security Charges	13,53,384.00	11,94,953.00
Telephone Charges	18,894.06	17,748.50
Travelling and Conveyances	1,35,814.51	51,386.78
Bank charges	1,21,743.23	1,71,906.76
Electricity Charges	8,22,006.00	7,57,472.00
Solar Energy Charges		-
Internet Charges	3,28,173.00	2,31,712.00
Advertisement Expenses	2,28,441.00	63,792.00
Payment to Auditors and expenses		
For Audit	-	-
For other matters	-	-
Travelling and Out of Pocket expenses	-	-
GST on the above	-	-
Receivables Written off		20.00
Provision For Doubtful Debts		
Provision For Fee Refund		
House Keeping Charges	14,11,575.54	14,05,930.00
Research & Development Expenses		-
Miscellaneous Expenses	1,17,850.73	3,55,315.75
	<b>1,30,51,029.24</b>	<b>98,46,324.30</b>

#### SCHEDULE - 19

#### FINANCE COSTS:-

##### Interest

On Cash Credit/Overdraft	-	
On Term Loan	56,38,717.34	1,03,64,526.00
On Vehicle Loans	95,235.68	2,43,521.42
On Unsecured Loans	1,90,95,852.34	1,55,12,864.53
On Others		
	<b>2,48,29,805.36</b>	<b>2,61,20,911.95</b>

#### SCHEDULE - 20

#### DEPRECIATION AND AMORTISATION

Depreciation	2,42,63,154.31	2,72,31,683.33
Amortisation	8,323.72	8,323.72
	<b>2,42,71,478.03</b>	<b>2,72,40,007.05</b>

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached



1 AUG 2022



**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS, KILIMANOOR**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**

**SCHEDULE: 9**  
**TANGIBLE ASSETS**

(Rupees)

Sl No.	Description of Assets	Gross Block					Rate of Depn.	Depreciation				Net Block	
		As At 01.04.2021	Additions during the year		Sale/ Adj	As At 31.03.2022		Upto 01.04.2021	Sale /Adj	Depreciation for the year	Upto 31.03.2022	As on 31.03.2022	As on 31.03.2021
			More than 180 days	Less than 180 days									
	<b>Tangible Assets</b>												
1	Land	3,78,89,363.00	-	-		3,78,89,363.00	0	-		-	-	3,78,89,363.00	3,78,89,363.00
2	Building	38,50,83,629.21				38,50,83,629.21	10	18,19,33,377.95		2,03,15,025.13	20,22,48,403.08	18,28,35,226.13	20,31,50,251.26
3	Plant and Equipments	3,29,34,543.58	3,769.00	28,471.00	30,471.00	3,29,36,312.58	15	1,99,32,671.48	1,638.00	19,48,656.54	2,18,79,690.02	1,10,56,622.56	1,30,01,872.10
4	Bio gas Plant	5,52,593.00				5,52,593.00	40	5,38,269.79		5,729.28	5,43,999.07	8,593.93	14,323.21
5	Networking System	4,87,177.46	86,730.00	38,132.05		6,12,039.51	15	3,81,626.41		31,702.06	4,13,328.47	1,98,711.04	1,05,551.05
6	Furniture's & Fixtures	1,58,55,974.47		61,833.00		1,59,17,807.47	10	79,14,581.70		7,97,230.93	87,11,812.63	72,05,994.84	79,41,392.77
7	Computer	1,28,80,403.29	45,500.00	3,47,018.11	5,27,884.31	1,27,45,037.09	40	1,22,96,112.94	4,26,799.30	2,80,885.76	1,21,50,199.40	5,94,837.69	5,84,290.35
8	Vehicles	15,51,715.00				15,51,715.00	15	10,10,378.59		81,200.46	10,91,579.05	4,60,135.95	5,41,336.41
9	Buses	1,32,86,213.00				1,32,86,213.00	30	1,09,90,133.57		6,88,823.83	1,16,78,957.40	16,07,255.60	22,96,079.43
10	Others	25,46,914.29	88,000.00	2,35,800.00		28,70,714.29	40	24,68,063.50		1,13,900.32	25,81,963.82	2,88,750.47	78,850.79
	<b>Total</b>	<b>50,30,68,526.30</b>	<b>2,23,999.00</b>	<b>7,11,254.16</b>	<b>5,58,355.31</b>	<b>50,34,45,424.15</b>		<b>23,74,65,215.93</b>	<b>4,28,437.30</b>	<b>2,42,63,154.31</b>	<b>26,12,99,932.94</b>	<b>24,21,45,491.21</b>	<b>26,56,03,310.37</b>

**SCHEDULE: 10**  
**INTANGIBLE ASSETS**

	Computer Software	8,81,096.40		-		8,81,096.40	See Note A(iv)	8,64,448.96		8,323.72	8,72,772.68	8,323.72	16,647.44
	<b>Total</b>	<b>8,81,096.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,81,096.40</b>		<b>8,64,448.96</b>	<b>-</b>	<b>8,323.72</b>	<b>8,72,772.68</b>	<b>8,323.72</b>	<b>16,647.44</b>

CHAIRMAN: 

SECRETARY: 

TREASURER: 

As per our separate report of even date attached.

- 1 AUG 2022

