



## Vidya Academy of Science & Technology Technical Campus-Kilimanoor

" A Unit of Vidya International Charitable Trust"

4.1.4. Average percentage of expenditure, excluding salary for infrastructure augmentation during last 5 years (INR in Lakhs)

From the audited statement of 2019-20 in page number 11 ,the expenditure for infrastructure augmentation is

Tangible assets	- $262445.68 + 162877.00 = 425322.68$
Intangible assets	- 0.00
Total	- 4.25 Lakhs

From the audited statement of 2019-20 in page number 2 ,the expenditure for running cost = 732.21Lakhs

Total expenditure excluding salary = expenditure for infrastructure augmentation + Running Cost of the institution

$$= 4.253 + 732.21$$

$$= 736.47 \text{ Lakhs}$$



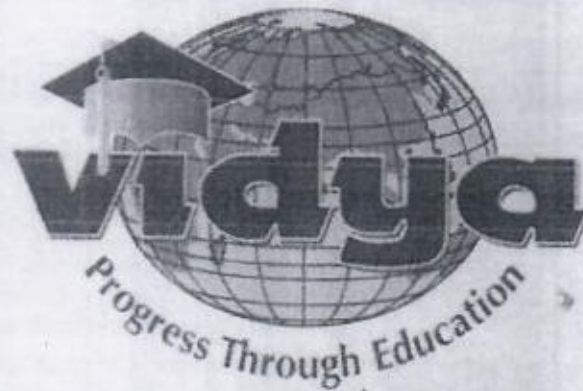
Dr.T.MATHAVARAJ RAVIKUMAR  
Principal  
Vidya Academy of Science & Technology  
Technical Campus  
Malakkal, P.O, Kilimanoor, Trivandrum-695602

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19/20



Audited Statements (2019 – 2020)

VIDYA ACADEMY OF  
SCIENCE & TECHNOLOGY  
TECHNICAL CAMPUS,

(A unit of Vidya International Charitable Trust)



KILIMANOOR  
THIRUVANANTHAPURAM.

*M. f.*

Dr.T.MATHAVARAJ RAVIKUMAR  
Principal  
Vidya Academy of Science & Technology  
Technical Campus  
Malakkal.P.O,Kilimanoor,Trivandrum-695602

Dr.T.MATHAVARAJ RAVIKUMAR



# Varma & Varma

Chartered Accountants

Marath Lane,

M.G.Road,

Thrissur - 680 001

Pb: 0487 2335347, 2335394

E-mail: thrissur@varmaandvarma.com

Dated: - 4 SEP 2020

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, Technical Campus, Kilimanoor, (A unit of Vidya International Charitable Trust), which comprise the Balance sheet as at March 31, 2020, Income and Expenditure Account and Cash Flow Statement for the year then ended, 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, 2020,
- In the case of Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date, and
- In the case of the Statement of Cash Flows, of the Cash Flows 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.

**Dr.T.MATHAVARAJ RAVIKUMAR**

Principal

Vidya Academy of Science & Technology

Malakkal P.O, Kilimanoor, Trivandrum-695602





### Emphasis of Matter

We draw attention to Note No. 13 of the consolidated financial statements, regarding the impact of COVID-19 pandemic on the operations and financial position of the Trust. As stated therein, in view of continuing uncertainties, the extent of impact of the pandemic on the Trust's operations and financial position would depend on several factors including the steps taken by the Governments and the Trust to mitigate the same.

Our opinion is not modified in respect of this matter.

### 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. \

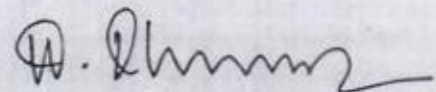
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. \
- Evaluate the appropriateness of accounting policies 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:20213541AAAAGE5722

Address

Partner  
M/s. Varma & Varma  
Chartered Accountants  
Marath Lane, M.G.Road,  
Thrissur-680 001.



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

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

**BALANCE SHEET AS AT 31.03.2020**

	Sch	As At 31.03.2020 (Amount in Rs.)	As At 31.03.2019 (Amount in Rs.)
<b>I LIABILITIES:</b>			
1 Corpus Fund	1	-	-
2 Reserves and Surplus	2	(27,82,81,344.69)	(20,81,63,593.77)
3 Endowment Funds	3	75,000.00	-
4 Scholarship Funds	4	-	-
5 Secured Loans	5	9,61,01,649.37	12,45,09,258.34
6 Unsecured Loans	6	-	-
7 Other Current Liabilities	7	2,24,12,314.07	2,35,08,936.45
8 Provisions	8	1,19,149.00	1,15,802.00
9 Head Office / Inter Unit Balances (Net)		50,20,07,053.74	43,19,39,338.98
<b>Total</b>		<b>34,24,33,821.49</b>	<b>37,19,09,742.00</b>
<b>II ASSETS:</b>			
1 Fixed assets:			
a. Tangible assets	9	29,24,22,888.31	32,31,17,573.63
b. Intangible assets	10	24,971.16	1,35,640.64
c. Capital Work in Progress	11	4,20,75,458.94	4,02,48,461.64
d. Intangible assets under development	12	-	-
2 Current Assets	13		
a. Inventories		18,920.95	94,954.65
b. Cash and Bank Balances		18,15,748.25	17,41,604.63
c. Receivables		15,22,898.88	21,32,511.19
d. Loans and Advances		45,52,935.00	44,38,995.62
<b>Total</b>		<b>34,24,33,821.49</b>	<b>37,19,09,742.00</b>
Significant Accounting Policies and Notes to Accounts	14		

CHAIRMAN:

SECRETARY:

TREASURER:

*As per our separate report of even date attached*

**Dr.T.MATHAVARAJ RAVIKUMAR**

Principal

Vidya Academy of Science & Technology  
Technical Campus  
Malakkal.P.O,Kilimanoor,Trivandrum-695602

For VARMA & VARMA

(Firm No.004532 S)

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

M. No. 213541

Partner

Chartered Accountants

4 SEP 2020





**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS, KILIMANOOR**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

	Sch.	31.03.2020 (Amount in Rs.)	31.03.2019 (Amount in Rs.)
<b>I.INCOME:</b>			
Tuition and Other Fees	15	5,87,18,095.40	5,90,71,007.52
Interest Received	16	1,69,035.00	1,96,983.00
Other Income	17	88,78,722.19	97,90,995.17
<b>Total</b>		<b>6,77,65,852.59</b>	<b>6,90,58,985.69</b>
<b>II.EXPENDITURE:</b>			
Employee Benefits Expenses	18	3,34,31,141.42	3,50,57,954.37
Administrative and Other expenses	19	1,57,15,887.59	1,76,20,867.30
Scholarship to Students (See Note 14B(1))		3,31,85,100.00	3,16,18,515.00
Finance Costs	20	2,43,20,797.02	2,29,20,129.44
<b>Total</b>		<b>10,66,52,926.03</b>	<b>10,72,17,466.11</b>
<b>III Excess of (Expenditure) over Income before depreciation and amortisation</b>		<b>(3,88,87,073.44)</b>	<b>(3,81,58,480.42)</b>
Depreciation and amortisation	21	3,12,30,677.48	3,56,91,872.78
<b>IV Excess of (Expenditure) over Income for the year carried to Balance Sheet</b>		<b>(7,01,17,750.92)</b>	<b>(7,38,50,353.20)</b>
Significant Accounting Policies and Notes to Accounts	14		



CHAIRMAN:

SECRETARY:

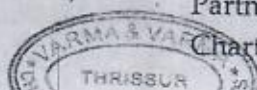
TREASURER:

As per our separate report of even date attached

**Dr.T.MATHAVARAJ RAVIKUMAR**  
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Vidya Academy of Science & Technology  
Technical Campus  
Malakkal P.O., Kilimanoor, Trivandrum - 695602

For VARMA & VARMA  
(Firm No.004532 S)

**P. Harikrishnanunni**  
(CA P.Harikrishnanunni, B.Com, FCA)  
M. No. 213541  
Partner  
Chartered Accountants





## VIDYA ACADEMY OF SCIENCE &amp; 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, 2020, \

	As at 31.03.2020 \	As at 31.03.2019 \
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SCHEDULE - 1CORPUS FUND:-

Balance as per last Balance sheet \

Add: Membership Fee received during the year \

Add: Transeferred from Capital Reserve (Membership fee received in earlier years) \

Less: Transferred to Capital Reserve

SCHEDULE - 2RESERVES AND SURPLUS:- \

Capital Reserve

Balance as per last balance sheet \

22,46,428.00 \

11,25,000.00 \

Add: (i) Amount transferred from Grant Accounts on utilisation by acquiring fixed Assets \

(ii) Contribution received for acquiring fixed assets \

11,21,428.00 \

(iii) Transferred from Corpus Fund \

Less :

(i) Transferred to Corpus Fund (Membership fee received in earlier years)

Total(a) \

22,46,428.00 \

22,46,428.00 \

Income and Expenditure Account

Surplus/(Deficit) as per last Balance sheet \

(21,04,10,021.77) \

(13,65,59,668.57) \

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

(7,01,17,750.92) \

(7,38,50,353.20) \

Total(b) \

(28,05,27,772.69) \

(21,04,10,021.77) \

Total(a+b) \

(27,82,81,344.69) \

(20,81,63,593.77) \

SCHEDULE - 3 \ENDOWMENT FUNDS:-

Balance as per last Balance sheet

Add: Amount received during the year

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75,000.00 \

75,000.00 \

CHAIRMAN: \

SECRETARY: \

TREASURER: \

As per our separate report of even date attached \



	As at 31.03.2020 \	As at 31.03.2019 \
<b>SCHEDULE - 4</b>		
<b>SCHOLARSHIP FUNDS:-</b>		
Balance as per last Balance sheet	- \	- \
Add: Amount received during the year	- \	- \
Less : Amount disbursed during the year \	- \	- \
	- \	- \

**SCHEDULE - 5 \****SECURED LOANS:-**

From Banks: \

Term Loans \

Cash Credit/Overdraft \

Vehicle Loans \

9,38,90,526.31 \	12,09,44,169.24 \
-	-
22,11,123.06 \	35,65,089.10
9,61,01,649.37 \	12,45,09,258.34

**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 \

(iii) Term loan for purchase of Computers and Lab Equipments is secured by hypothecation of respective \

computers, accessories and Lab Equipments. \

**SCHEDULE - 6****UNSECURED LOANS:-**

From Trustees \

CHAIRMAN: \

SECRETARY: \

TREASURER: \

As per our separate report of even date attached \

Dr.T.MATHAVARAJ RAVIKUMAR

Principal

Vidya Academy of Science & Technology  
Technical Campus  
Malakkal P.O, Kilimanoor, Trivandrum-695602

ss/

- 4 SEP 2020





	As at 31.03.2020	As at 31.03.2019
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**SCHEDULE - 7****OTHER CURRENT LIABILITIES**

Creditors For Fixed Assets		
Creditors For Expenses	41,28,559.80	36,54,357.78
Retention Money	1,91,817.00	2,46,541.00
Security deposit	30,90,415.00	28,54,887.00
Amount Due To Students		
Refundable Deposit	9,00,000.00	10,00,000.00
Caution and Hostel Deposit	79,70,500.00	82,15,000.00
Fee Advance	-	5,000.00
Scholarship and other amounts payable	9,86,521.67	23,32,239.55
Vidya Scholarship	2,90,000.00	
Sponsored Scholarship	-	5,00,000.00
Course Fee Suspense Account		
Unspent Balance of Grant Received	46,140.00	46,140.00
Other Liabilities	48,08,360.60	46,54,771.12
	<u>2,24,12,314.07</u>	<u>2,35,08,936.45</u>

**SCHEDULE - 8****PROVISIONS**

For Gratuity		
For Leave Encashment	1,19,149.00	1,15,802.00
	<u>1,19,149.00</u>	<u>1,15,802.00</u>

**SCHEDULE - 11****CAPITAL WORK IN PROGRESS:-**

Buildings	3,27,93,550.97	3,27,93,550.97
Plant and Equipments	15,73,057.00	9,70,243.00
Advance For Fixed Assets	9,23,825.00	6,91,740.00
Preoperative expenses	67,85,025.97	57,92,927.67
	<u>4,20,75,458.94</u>	<u>4,02,48,461.64</u>



CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

- 4 SEP 2020

Dr.T.MATHAVARAJ RAVIKUMAR

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Vidya Academy of Science &amp; Technology

Technical Campus

Malakkal.P.O., Kilimanoor, Trivandrum-695602



	As at	As at
	31.03.2020	31.03.2019

# **SCHEDULE - 12**

## **INTANGIBLE ASSETS UNDER DEVELOPMENT:-**

Computer Software


# **SCHEDULE - 13**

## **CURRENT ASSETS, LOANS AND ADVANCES:-**

### **a) Inventories**

Text Books

Uniform

Others

18,920.95

94,954.65

18,920.95

94,954.65

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

Balances with Scheduled banks

In Current Accounts

In Savings Bank Accounts

In Fixed deposit Accounts

13,488.09

58,252.47

36,128.16

45,935.16

17,66,132.00

16,37,417.00

18,15,748.25

17,41,604.63



CHAIRMAN:

SECRETARY:

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As per our separate report of even date attached

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Vidya Academy of Science & Technology  
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- 4 SEP 2020





	As at 31.03.2020	As at 31.03.2019
<b>c) Receivables</b>		
(i) Unsecured Considered Good		
Fees Receivable From Students	8,12,778.88	11,25,391.19
Fees Receivable From Others	7,10,120.00	10,07,120.00
Other Receivables	-	-
	<u>15,22,898.88</u>	<u>21,32,511.19</u>
(ii) Unsecured Considered Doubtful		
Fees Receivable From Students	-	-
Less: Provision for doubtful fees	-	-
	<u>15,22,898.88</u>	<u>21,32,511.19</u>

**d) Loans and Advances**

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	62,063.00	47,761.00
Tax Collected at Source	29,000.00	29,000.00
Security Deposits	35,16,200.00	35,16,200.00
Prepaid Expenses	5,87,409.00	6,32,914.00
Other Loans and Advances	1,98,263.00	53,120.62
	<u>45,52,935.00</u>	<u>44,38,995.62</u>

## (ii) Unsecured Considered doubtful

Scholarship Loan to Students  
Less: Provision for doubtful loan

	-	-
	-	-
	<u>45,52,935.00</u>	<u>44,38,995.62</u>

**SCHEDULE - 14****SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

See Note 14 - "Significant Accounting Policies And Notes To Accounts" of the Consolidated Financial Statement.

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

Dr. T. MATHAVARAJ RAVIKUMAR

Principal

Vidya Academy of Science & Technology  
Technical Campus  
Malakkal P.O, Kilimanoor, Trivandrum-695602

- 4 SEP 2020



**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, 2020.**

	For the year ended 31.03.2020	For the year ended 31.03.2019
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**SCHEDULE - 15****TUITION AND OTHER FEES:-**

Fee from College	5,87,18,095.40	5,90,71,007.52
Fee from Computer training centre	5,87,18,095.40	5,90,71,007.52

**SCHEDULE - 16****INTEREST RECEIVED**

From Banks	14,018.00	1,82,583.00
From Others	1,55,017.00	14,400.00
	1,69,035.00	1,96,983.00

**SCHEDULE - 17****OTHER INCOME:-**

Donation received towards Dedicated Infrastructure Facilities

(DIF) Fund

Voluntary Donations

Bus Transportation Fees

Hostel Fees

Special Fee for addon Course

Examination Fee received

Income from Other Utilities

Sponsorship Fee Received

Surplus on Distribution of books and Exam Vouchers

Provision for Doubtful Loans written back

Creditors/ Other balances no more payable written back

Excess Provision for Scholarship of earlier year written back

Miscellaneous Income

54,42,220.50	54,83,375.50
13,49,930.00	12,42,100.00
(5,63,001.00)	7,70,905.00
64,990.00	1,02,466.00
4,50,402.00	4,44,576.00
2,84,694.77	2,29,105.00
11,35,000.00	9,62,000.00
7,14,485.92	5,56,467.67
88,78,722.19	97,90,995.17

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

Dr.T.MATHAVARAJ RAVIKUMAR 4 SEP 2020

Principal

Vidya Academy of Science & Technology

Technical Campus

ss/c Kilimanoor, Trivandrum-695602





	For the year ended 31.03.2020	For the year ended 31.03.2019
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**SCHEDULE - 18****EMPLOYEE BENEFITS EXPENSES:-**

Salaries and Allowances	3,25,49,772.57	3,40,70,882.93
Contribution to Employees Provident Fund	5,75,874.95	5,96,766.46
Contribution to Employees State Insurance	2,01,640.78	2,82,304.75
Provision for Gratuity		
Provision for Leave Encashment	84,173.12	83,525.23
Staff Welfare Expenses	19,680.00	24,475.00
	<u>3,34,31,141.42</u>	<u>3,50,57,954.37</u>

**SCHEDULE - 19****ADMINISTRATIVE AND OTHER EXPENSES:-**

Processing Fee paid to All India Council for Technical Education	2,01,000.00	2,00,000.00
Bus Transportation Expenses	31,62,610.00	34,13,180.00
Course Expenses		5,26,878.00
Consumption of Lab Consumables	42,367.19	31,854.82
Faculty Training Programme Expenses		
Sports and games Expenses	4,706.43	14,075.48
Seminar and Induction programme Expenses (Net)	1,00,781.53	5,09,011.35
Affiliation fee paid to University	8,20,000.00	10,20,000.00
Examination Expenses	14,110.00	42,621.00
Placement Registration and Personality Training Expenses	94,019.00	95,896.00
Students Welfare Expenses	1,04,781.00	90,162.00
Institutional Membership Fees	15,000.00	25,000.00
NBA accreditation expenses	997.00	
E journals and periodicals	77,701.00	46,713.00
Legal and Professional Charges	91,872.19	1,74,350.26
Insurance	1,98,902.00	1,23,482.00
Postage and Telegram	16,428.00	9,478.00
Printing and Stationery (Net)	2,50,996.50	3,26,567.50
Rates and Taxes	2,11,916.00	2,09,648.00
Rent		

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

Dr.T.MATHAVARAJ RAVIKUMAR - 4 SEP 2020

Principal

Vidya Academy of Science &amp; Technology

Technical Campus

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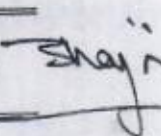
	For the year ended 31.03.2020	For the year ended 31.03.2019
<b>Repairs and maintenance:</b>		
Building	1,00,987.30	2,08,251.08
Plant and Equipments	3,53,136.00	4,00,409.00
Vehicles	47,44,247.20	42,46,596.88
Computer	86,674.44	3,31,301.66
Others	1,64,964.00	2,95,482.79
Security Charges	14,54,882.00	14,98,608.00
Telephone Charges	16,396.00	17,310.00
Travelling and Conveyances	1,37,262.55	1,95,650.91
Bank charges	18,918.29	28,918.41
Electricity Charges	9,08,643.00	8,57,947.00
Solar Energy Charges		
Internet Charges	3,79,923.00	3,99,837.00
Advertisement Expenses	1,01,012.00	3,56,778.00
Payment to Auditors and expenses		
For Audit	-	-
For GST Audit	-	-
For other matters	-	-
Travelling and Out of Pocket expenses	-	-
GST on the above		48,460.00
Bad debts Written off		
Provision For Doubtful Debts		
House Keeping Charges	16,69,592.00	16,41,023.00
Research & Development Expenses		
Miscellaneous Expenses	1,71,061.97	2,35,376.16
	<u>1,57,15,887.59</u>	<u>1,76,20,867.30</u>

**SCHEDULE - 20****FINANCE COSTS:-****Interest paid****On Cash Credit/Overdraft****On Term Loan****On Vehicle Loans****On Unsecured Loans****On Others**

1,19,86,311.00	1,57,81,419.00
5,78,319.32	10,47,615.87
1,17,56,166.70	60,04,430.57
	86,664.00
<u>2,43,20,797.02</u>	<u>2,29,20,129.44</u>

**SCHEDULE - 21****DEPRECIATION AND AMORTISATION****Depreciation****Amortisation**

3,11,20,008.00	3,55,15,653.50
1,10,669.48	1,76,219.28
<u>3,12,30,677.48</u>	<u>3,56,91,872.78</u>

CHAIRMAN: SECRETARY: TREASURER: 

As per our separate report of even date attached

Dr.T.MATHAVARAJ RAVIKUMAR  
PrincipalVidya Academy of Science & Technology  
Technical Campus  
Malakkal P.O. Kilimanoor, Trivandrum-695602

- 4 SEP 2020





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

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

Description of Assets	Gross Block			Depreciation			Net Block	
	Additions during the year		Rate of Depn.	Sale / Adj	Upto 01.04.2019	Upto 31.03.2020	As on 31.03.2020	As on 31.03.2019
	More than 180 days	Less than 180 days						
<b>Tangible Assets</b>								
Land								
Building	3,78,89,363.00		0				3,78,89,363.00	3,78,89,363.00
Plant and Equipments	38,50,83,629.21	1,85,386.42	10		13,42,50,849.88	15,93,61,127.81	22,57,72,501.40	25,08,02,779.33
Bio gas Plant	3,18,65,696.88		15		1,51,62,170.53	1,77,04,764.55	1,44,69,746.75	1,67,03,526.35
Networking System	5,52,593.00		40		5,12,806.30	5,28,720.98	23,872.02	39,765.70
Furniture & Fixtures	4,81,406.20	3,116.26	15		3,41,830.18	3,63,234.02	1,21,288.44	1,39,576.02
Computer	1,58,39,432.47	1,593.00	30		60,52,616.36	70,32,204.72	88,23,769.75	97,86,816.11
Vehicles	1,34,63,163.40	28,300.00	40		1,13,17,348.16	1,21,91,814.26	13,23,949.14	21,42,815.24
Buses	15,51,715.00		15		8,02,460.46	9,14,848.64	6,36,866.36	7,49,254.54
Others	1,32,86,213.00		30		86,00,336.62	1,00,06,099.53	32,80,113.47	46,85,876.38
<b>Total</b>	50,25,15,576.45	2,62,445.68	40		17,93,98,302.82	21,05,18,310.82	29,24,22,888.31	32,31,17,573.63

**SCHEDULE 10**

**INTANGIBLE ASSETS**

Description of Assets	Rate of Depn.	Sale / Adj	Upto 01.04.2019	Upto 31.03.2020	As on 31.03.2020
Computer Software					
			7,45,455.76	8,56,125.24	24,971.16
<b>Total</b>			7,45,455.76	8,56,125.24	24,971.16

IRMAN: 1

SECRETARY: 

TREASURER: 

As per our separate report of even date attached.



**Dr. T. MATHAVARAJ RAVIKUMAR**  
Principal  
Vidya Academy of Science & Technology  
Technical Campus  
Malakkal P.O, Kilimanoor, Trivandrum-695602

4 SEP 2020