

Vanna & Vanna

Chartered Accountants

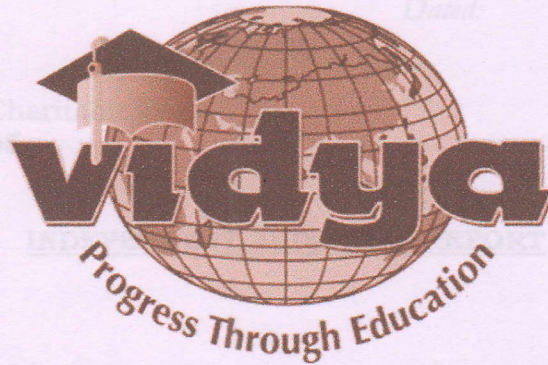
District Arcade

Thiruvananthapuram

Post Office - 680 002

Ph: 0487 2335747, 2335754

E-mail: vanna@vannamangalore.com



ANNUAL REPORT

(2020 – 2021)

VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS,

(A unit of Vidya International Charitable Trust)

KILIMANOOR
THIRUVANANTHAPURAM.

Varma & Varma

Chartered Accountants

Daiwik Arcade,
Thiruvananthapuram Road,
Punkunnam- 680 002
Ph:0487 2335347,2335394

E-mail:tbrissur@varmaandvarma.com

Dated:

13 AUG 2021

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, 2021, 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 31st March, 2021,
- 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.



Emphasis of Matter

- (i) We draw attention to Note No. 11 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.
- (ii) As a result of the Covid-19 pandemic restrictions imposed in the locality, we have conducted our audit remotely from our office relying on the data available in the software and verification of documents provided to us by the management.

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: 21213541AA AATS 3042

Address

Partner

M/s.Varma & varma

Chartered Accountants

Daiwik Arcade, Thiruvambady Road,

Punkunnam-680 002.



VIDYA ACADEMY OF SCIENCE & TECHNOLOGY TECHNICAL CAMPUS, KILIMANOOR
A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR
BALANCE SHEET AS AT 31.03.2021

	Sch.	As At 31.03.2021 (Amount in Rs.)	As At 31.03.2020 (Amount in Rs.)
<u>I LIABILITIES:</u>			
1 Corpus Fund	1	-	-
2 Reserves and Surplus	2	(34,16,80,214.22)	(27,82,81,344.69)
3 Endowment Funds	3	75,000.00	75,000.00
4 Scholarship Funds	4	-	-
5 Secured Loans	5	7,21,05,846.68	9,61,01,649.37
6 Unsecured Loans	6	-	-
7 Other Current Liabilities	7	3,07,40,996.95	2,24,12,314.07
8 Provisions	8	3,85,074.00	1,19,149.00
9 Head Office / Inter Unit Balances (Net)		56,86,29,291.79	50,20,07,053.74
Total		33,02,55,995.20	34,24,33,821.49
<u>II ASSETS:</u>			
1 Fixed assets:			
a. Tangible assets	9	26,56,03,310.37	29,24,22,888.31
b. Intangible assets	10	16,647.44	24,971.16
c. Capital Work in Progress	11	4,21,57,559.69	4,20,75,458.94
2 Current Assets	12		
a. Inventories		82,329.00	18,920.95
b. Cash and Bank Balances		6,24,766.19	18,15,748.25
c. Receivables		1,74,46,511.51	15,22,898.88
d. Loans and Advances		43,24,871.00	45,52,935.00
Total		33,02,55,995.20	34,24,33,821.49
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)



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

M. No. 213541

Partner

Chartered Accountants

13 AUG 2021



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	Sch.	31.03.2021 (Amount in Rs.)	31.03.2020 (Amount in Rs.)
<u>I.INCOME:</u>			
Tuition and Other Fees	14	6,53,13,900.00	5,87,18,095.40
Interest Received	15	1,75,891.00	1,69,035.00
Other Income	16	19,01,205.75	88,78,722.19
Total		6,73,90,996.75	6,77,65,852.59
<u>II.EXPENDITURE:</u>			
Employee Benefits Expenses	17	3,04,11,822.98	3,34,31,141.42
Administrative and Other expenses	18	98,46,324.30	1,57,15,887.59
Scholarship to Students (See Note 13B(1))		3,71,70,800.00	3,31,85,100.00
Finance Costs	19	2,61,20,911.95	2,43,20,797.02
Total		10,35,49,859.23	10,66,52,926.03
III Excess of (Expenditure) over Income before depreciation and amortisation		(3,61,58,862.48)	(3,88,87,073.44)
Depreciation and amortisation	20	2,72,40,007.05	3,12,30,677.48
IV Excess of (Expenditure) over Income for the year carried to Balance Sheet		(6,33,98,869.53)	(7,01,17,750.92)
Significant Accounting Policies and Notes to Accounts	13		

CHAIRMAN:

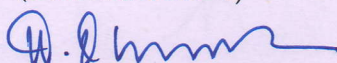
SECRETARY:

TREASURER:

As per our separate report of even date attached

For VARMA & VARMA

(Firm No.004532 S)



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

M. No. 213541

Partner

Chartered Accountants

13 AUG 2021



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, 2021.

	As at	As at
	31.03.2021 (Rs.)	31.03.2020 (Rs.)

SCHEDULE - 1

CORPUS FUND:-

Balance as per last Balance sheet

Add: Membership Fee received during the year

-	-
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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
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(i) Contribution received for acquiring fixed assets

-	-
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Total(a)

22,46,428.00	22,46,428.00
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Income and Expenditure Account

Surplus/(Deficit) as per last Balance sheet

(28,05,27,772.69)	(21,04,10,021.77)
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Excess of (Expenditure) over Income for the year transferred
from Income and Expenditure Account

(6,33,98,869.53)	(7,01,17,750.92)
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Total(b)

(34,39,26,642.22)	(28,05,27,772.69)
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Total(a+b)

(34,16,80,214.22)	(27,82,81,344.69)
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SCHEDULE - 3

ENDOWMENT FUNDS:-

Balance as per last Balance sheet

75,000.00

Add: Amount received during the year

-	75,000.00
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75,000.00	75,000.00
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CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

13 AUG 2021



	As at	As at
	31.03.2021 (Rs.)	31.03.2020 (Rs.)

SCHEDULE - 4

SCHOLARSHIP FUNDS:-

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

7,06,88,385.00 9,38,90,526.31

- -

14,17,461.68 22,11,123.06

7,21,05,846.68 9,61,01,649.37

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

-	-
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CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

	As at	As at
	31.03.2021 (Rs.)	31.03.2020 (Rs.)

SCHEDULE - 7

OTHER CURRENT LIABILITIES

Creditors For Expenses	95,53,917.08	41,28,559.80
Retention Money	1,86,183.00	1,91,817.00
Security deposit	29,26,431.00	30,90,415.00
Amount Due To Students		
Refundable Deposit	4,00,000.00	9,00,000.00
Caution and Hostel Deposit	85,87,500.00	79,70,500.00
Fee Advance	-	-
Scholarship and other amounts payable	9,69,288.87	9,86,521.67
Vidya Scholarship	19,97,000.00	2,90,000.00
Course Fee Suspense Account		
Unspent Balance of Grant Received	46,140.00	46,140.00
Other Liabilities	60,74,537.00	48,08,360.60
	<u>3,07,40,996.95</u>	<u>2,24,12,314.07</u>

SCHEDULE - 8

PROVISIONS

For Gratuity		
For Leave Encashment	3,85,074.00	1,19,149.00
For Fee refund		
	<u>3,85,074.00</u>	<u>1,19,149.00</u>

SCHEDULE - 9 (Tangible Assets Separate Sheet Attached)

SCHEDULE - 10 (Intangible Assets Separate Sheet Attached)

SCHEDULE - 11

CAPITAL WORK IN PROGRESS:-

Buildings	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	9,23,825.00
Preoperative expenses	75,58,866.72	67,85,025.97
	<u>4,21,57,559.69</u>	<u>4,20,75,458.94</u>

(11,29,973.00) 3,39,23,523.97

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

13 AUG 2021



	As at	As at
	31.03.2021 (Rs.)	31.03.2020 (Rs.)

SCHEDULE - 12

CURRENT ASSETS, LOANS AND ADVANCES:-

a) Inventories

Text Books	-	-
Uniform	82,329.00	18,920.95
Others	-	-
	82,329.00	18,920.95

b) Cash and Bank Balances

Balances with Scheduled banks		
In Current Accounts	6,19,622.81	13,488.09
In Savings Bank Accounts	5,143.38	36,128.16
In Fixed deposit Accounts	-	17,66,132.00
	6,24,766.19	18,15,748.25

c) Receivables

(i) Unsecured Considered Good

Fees Receivable From Students	1,42,38,551.51	8,12,778.88
Fees Receivable From Others	32,07,960.00	7,10,120.00
Other Receivables	-	-
	1,74,46,511.51	15,22,898.88

(ii) Unsecured Considered Doubtful

Fees Receivable From Students	-	-
Less: Provision for doubtful fees	-	-
	1,74,46,511.51	15,22,898.88

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

13 AUG 2021

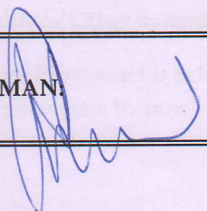

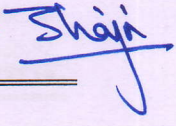


	As at 31.03.2021 (Rs.)	As at 31.03.2020 (Rs.)
d) Loans and Advances		
Advances Recoverable in Cash or in Kind or for value to be received		
(i) Unsecured Considered Good		
Scholarship Loan to Students	1,60,000.00	1,60,000.00
Tax Deducted at Source	-	62,063.00
Tax Collected at Source	29,000.00	29,000.00
Security Deposits	35,16,200.00	35,16,200.00
Prepaid Expenses	4,84,456.00	5,87,409.00
Other Loans and Advances	1,35,215.00	1,98,263.00
	43,24,871.00	45,52,935.00
(ii) Unsecured Considered doubtful		
Scholarship Loan to Students	-	-
Less: Provision for doubtful loan	-	-
	43,24,871.00	45,52,935.00

SCHEDULE - 13

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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

CHAIRMAN: 	SECRETARY: 	TREASURER: 
<i>As per our separate report of even date attached</i>		



13 AUG 2021

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, 2021.

	For the year ended 31.03.2021	For the year ended 31.03.2020
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SCHEDULE - 14

TUITION AND OTHER FEES:-

Fee from College	6,53,13,900.00	5,87,18,095.40
Fee from Computer training centre	-	-
	<u>6,53,13,900.00</u>	<u>5,87,18,095.40</u>

SCHEDULE - 15

INTEREST RECEIVED

From Banks	1,75,891.00	14,018.00
From Others	-	1,55,017.00
	<u>1,75,891.00</u>	<u>1,69,035.00</u>

SCHEDULE - 16

OTHER INCOME:-

Voluntary Donations		
Bus Transportation Fees	2,81,761.00	54,42,220.50
Hostel Fees	3,93,850.00	13,49,930.00
Special Fee for addon Course	2,44,000.00	(5,63,001.00)
Examination Fee received	38,481.00	64,990.00
Income from Other Utilities	4,54,058.00	4,50,402.00
Surplus on Distribution of books and Exam Vouchers		
Excess Provision for Doubtful Loans written back		
Creditors/ Other balances no more payable written back	2,06,327.00	2,84,694.77
Excess Provision for Scholarship of earlier year written back	-	11,35,000.00
Miscellaneous Income	2,82,728.75	7,14,485.92
	<u>19,01,205.75</u>	<u>88,78,722.19</u>

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached



13 AUG 2021

	For the year ended	For the year ended
	31.03.2021	31.03.2020

SCHEDULE - 17

EMPLOYEE BENEFITS EXPENSES:-

Salaries and Allowances	2,93,45,001.00	3,25,49,772.57
Contribution to Employees Provident Fund	5,45,814.22	5,75,874.95
Contribution to Employees State Insurance	1,72,618.59	2,01,640.78
Provision for Gratuity		
Provision for Leave Encashment	3,38,764.17	84,173.12
Staff Welfare Expenses	9,625.00	19,680.00

	<u>3,04,11,822.98</u>	<u>3,34,31,141.42</u>
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SCHEDULE - 18

ADMINISTRATIVE AND OTHER EXPENSES:-

Processing Fee paid to All India Council for Technical Education	1,71,000.00	2,01,000.00
Bus Transportation Expenses	5,72,678.00	31,62,610.00
Course Expenses	-	-
Consumption of Lab Consumables	24.00	42,367.19
Sports and games Expenses	-	4,706.43
Seminar and induction programme Expenses (Net)	3,41,566.50	1,00,781.53
Affiliation fee paid to University	14,43,500.00	8,20,000.00
Examination Expenses	3,385.00	14,110.00
Placement Registration and Personality Training Expenses	42,626.00	94,019.00
Students Welfare Expenses	7,500.00	1,04,781.00
Institutional Membership Fees	15,000.00	15,000.00
NBA accreditation expenses	40,559.00	997.00
E journals and periodicals	10,882.00	77,701.00
Legal and Professional Charges	1,13,047.18	91,872.19
Insurance	2,59,890.00	1,98,902.00
Postage and Telegram	4,630.00	16,428.00
Printing and Stationery (Net)	1,07,164.80	2,50,996.50
Rates and Taxes	2,01,531.13	2,11,916.00
Rent	-	-

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

13 AUG 2021



	For the year ended 31.03.2021	For the year ended 31.03.2020
Repairs and maintainance:		
Building	92,607.00	1,00,987.30
Plant and Equipments	2,93,935.00	3,53,136.00
Vehicles	16,73,768.75	47,44,247.20
Computer	1,39,195.00	86,674.44
Others	61,598.15	1,64,964.00
Security Charges	11,94,953.00	14,54,882.00
Telephone Charges	17,748.50	16,396.00
Travelling and Conveyances	51,386.78	1,37,262.55
Bank charges	1,71,906.76	18,918.29
Electricity Charges	7,57,472.00	9,08,643.00
Solar Energy Charges	-	-
Internet Charges	2,31,712.00	3,79,923.00
Advertisement Expenses	63,792.00	1,01,012.00
Payment to Auditors and expenses		
For Audit	-	-
For GST Audit	-	-
For other matters	-	-
Travelling and Out of Pocket expenses	-	-
GST on the above	-	-
Bad debts Written off	20.00	
Provision For Doubtful Debts		
Provision For Fee Refund		
House Keeping Charges	14,05,930.00	16,69,592.00
Research & Development Expenses	-	
Miscellaneous Expenses	3,55,315.75	1,71,061.97
	98,46,324.30	1,57,15,887.59

SCHEDULE - 19

FINANCE COSTS:-

Interest paid		
On Cash Credit/Overdraft		
On Term Loan	1,03,64,526.00	1,19,86,311.00
On Vehicle Loans	2,43,521.42	5,78,319.32
On Unsecured Loans	1,55,12,864.53	1,17,56,166.70
On Others		
	2,61,20,911.95	2,43,20,797.02

SCHEDULE - 20

DEPRECIATION AND AMORTISATION

Depreciation	2,72,31,683.33	3,11,20,008.00
Amortisation	8,323.72	1,10,669.48
	2,72,40,007.05	3,12,30,677.48

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

13 AUG 2021



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

SCHEDULE: 9
TANGIBLE ASSETS

TANGIBLE ASSETS												
Sl No.	Description of Assets	Gross Block				Rate of Depn.	Depreciation			Net Block		
		As At 01.04.2020	Additions during the year More than 180 days	Less than 180 days	Sale/ Adj		As At 31.03.2021	Upto 01.04.2020	Sale /Adj	Depreciation for the year	Upto 31.03.2021	As on 31.03.2021
Tangible Assets												
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	15,93,61,127.81	2,25,72,250.14	18,19,33,377.95	20,31,50,251.26	22,57,22,501.40
3	Plant and Equipments	3,21,74,511.30	5,900.00	7,54,132.28		3,29,34,543.58	15	1,77,04,764.55	22,27,906.93	1,99,32,671.48	1,30,01,872.10	1,44,69,746.75
4	Bio gas Plant	5,52,593.00				5,52,593.00	40	5,28,720.98	9,548.81	5,38,269.79	14,323.21	23,872.02
5	Networking System	4,84,522.46		2,655.00		4,87,177.46	15	3,63,234.02	18,392.39	3,81,626.41	1,05,551.05	1,21,288.44
6	Furniture's & Fixtures	1,58,55,974.47				1,58,55,974.47	10	70,32,204.72	8,82,376.98	79,14,581.70	79,41,392.77	88,23,769.75
7	Computer	1,35,15,763.40		1,350.00	6,36,710.11	1,28,80,403.29	40	1,21,91,814.26	3,89,076.90	1,22,96,112.94	5,84,290.35	13,23,949.14
8	Vehicles	15,51,715.00				15,51,715.00	15	9,14,848.64	95,529.95	10,10,378.59	5,41,336.41	6,36,866.36
9	Buses	1,32,86,213.00				1,32,86,213.00	30	1,00,06,099.53	9,84,034.04	1,09,90,133.57	22,96,079.43	32,80,113.47
10	Others	25,46,914.29				25,46,914.29	40	24,15,496.31	52,567.19	24,68,063.50	78,850.79	1,31,417.98
Total		50,29,41,199.13	5,900.00	7,58,137.28	6,36,710.11	50,30,68,526.30		21,05,18,310.82	2,72,31,683.33	23,74,65,215.93	26,56,03,310.37	29,24,22,888.31

SCHEDULE: 10

INTANGIBLE ASSETS

Sl No.	Description of Assets	As At 01.04.2020	Additions during the year More than 180 days	Less than 180 days	Rate of Depn.	Upto 01.04.2020	Sale /Adj	Depreciation for the year	Upto 31.03.2021	As on 31.03.2021	As on 31.03.2020
	Computer Software	8,81,096.40				8,56,125.24		8,323.72	8,64,448.96	16,647.44	24,971.16
	Total	8,81,096.40	-	-		8,56,125.24	-	8,323.72	8,64,448.96	16,647.44	24,971.16

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached.

13 AUG 2021

