

JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531
STANDALONE BALANCE SHEET AS AT 31.03.2023

2021-22	LIABILITIES		2022-23	2021-22	ASSETS		2022-23
10,34,48,472.59	General Fund : As per last B/S Less : Excess of Expenditure over Income	9,58,06,748.09 (12,80,277.38)	9,45,26,470.71	24,51,85,500.74	Fixed Assets	(Schedule -19)	25,09,74,395.91
(76,41,724.50)				1,05,173.00	Work in Progress Lab cum Auditorium Block		1,05,173.00
9,58,06,748.09	Research & Development Fund Utilised Corpus Fund Utilised Endowment Fund CSR Fund Unutilised(Alukkas) Received During the year Less: Utilised during the year	2,50,000.00 (2,32,395.00)	17,605.00	35,88,031.00	Current Assets, Loans & Advances :	(Schedule -20) (Schedule -21) (Schedule -22) (Schedule -23)	35,88,031.00
66,24,488.00				4,92,640.00	Income Tax Advance		4,92,640.00
6,65,09,750.00	Thrissur Educational Trust BEC Jyothi Engineering College Hostel PTA JECC	1,25,358.87	7,12,99,687.92	12,29,425.00	Security Deposits	Thrissur Educational Trust	12,29,425.00
10,45,000.00				1,26,33,183.90	Other Advances	Nil	12,79,705.00
	Jyothi Professional Bodies	4,34,500.00	4,34,500.00	33,24,947.50	Debtors & Receivables		2,96,64,034.90
	Jyothi Engineering College - Co-operative Store	2,69,154.29	2,69,154.29		Other Receivables	Nil	34,34,356.50
	Jyothi Engineering College - Testing	52,178.11	52,178.11				3,84,58,767.40
	Other Non Current Liabilities : Security & Caution Deposit (Schedule -15)	2,05,75,378.00	10,574.88	63,96,400.94	ITC Reversal (FY21-22)	13,28,835.74	
1,90,24,404.00							
42,97,096.64	Current Liabilities & Provisions : Expenses Payable Provision for Gratuity Sundry Advances Sundry Creditors Other Liabilities	25,42,138.04	2,05,75,378.00	44,57,912.00	Electronic Credit Ledger Balance	40,85,344.00	40,85,344.00
2,67,64,914.00				Nil	Electronic Cash Ledger Balance		2,066.00
42,450.00	(Schedule -16) (Schedule -17)	4,56,61,003.03	4,56,61,003.03	90,60,299.00	Cash & Bank Balances :	(Schedule -24) (Schedule -25)	3,39,43,707.00
1,81,284.00				38,63,940.40	Fixed Deposits		82,85,033.08
29,56,410.00	(Schedule -18)	13,15,665.00	33,72,27,905.97	1,40,336.66	Cash at Bank	44,583.84	4,22,73,323.92
					Cash in hand		33,72,27,905.97
29,04,88,365.02	Total			29,04,88,365.02	Total		

For ABRAHAM & JOSE
Chartered Accountants
FRN 000010 S

[Signature] 24/11/2023

K. A. JOSEPH
Partner (No. 200759)

UDIN:-2320045151361RCLT4365

JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

2021-22	EXPENDITURE	2022-23	2021-22	INCOME	2022-23
8,33,74,347.00	To Salary & Allowance (Schedule -1)	8,18,45,476.00	12,99,48,901.38	By Fee Collection (Schedule -11)	13,75,78,338.21
75,272.00	" Activities & Programmes	Nil	61,07,281.20	" Bus Fee Received	1,09,73,722.00
18,78,072.00	" Advertisement Expenses	19,05,536.00	2,95,064.36	" Co-operative Store Sales	Nil
1,06,500.00	" Audit Fee	91,500.00	12,69,134.00	" Creditors written off	Nil
12,699.10	" Bank Charges	6,463.82	7,14,807.00	" Interest & Discount Received (Schedule -12)	11,28,994.00
52,18,483.00	" Bus Expenses	1,61,94,165.00	45,90,000.00	" ITC Claimed for the FY 2020-21	Nil
2,59,231.18	" Cost of Goods Sold (Schedule -2)	20,51,190.00	44,64,853.00	" Other Fees (Schedule -13)	84,98,195.00
19,19,296.00	" Electricity & Water Charges	Nil	26,39,473.44	" Other Income (Schedule -14)	12,83,042.89
Nil	" Endowment Expenses	1,00,000.00	88,500.00	" Student Activity Fund	20,40,516.00
26,87,664.00	" House Keeping Charges	40,28,051.00	Nil	" Profit on sale of Fixed Assets	2,49,122.00
Nil	" Interest (Staff FD)	3,10,166.00	73,21,724.50	" Excess of Expenditure over Income	12,80,277.38
8,29,894.00	" Internet Charges Paid	10,04,527.00			
7,95,695.00	" Legal & Professional Charges (Schedule -3)	7,79,869.00			
1,13,843.00	" Meeting & Refreshment Expenses	2,73,494.00			
1,58,405.26	" Miscellaneous Expenses (Schedule -4)	2,61,708.00			
80,530.00	" Office Expenses	1,69,404.63			
4,70,961.00	" Postage & Telephone	4,21,471.00			
27,77,934.00	" Printing, Stationery & Subscription (Schedule -5)	35,23,697.32			
27,87,707.00	" Rent, Rates, Tax & Insurance	27,62,555.00			
1,96,63,955.00	" Repairs & Maintenance (Schedule -6)	87,63,978.00			
21,900.00	" Research & Development Expenses	1,21,067.00			
2,12,35,588.00	" Scholarship & Financial Help (Schedule -7)	2,16,51,647.00			
10,08,849.00	" Security Charges	12,54,213.00			
1,24,000.00	" Staff Welfare Expenses	1,66,500.00			
9,96,710.00	" SC/ST Receivables Written off	Nil			
3,19,875.00	" Student Activity Expenses (Schedule -8)	10,20,369.00			
8,43,844.00	" Travelling Expenses (Schedule -9)	10,39,131.88			
Nil	" Training Expenses	13,17,304.00			
16,65,884.34	" University Fee	39,20,570.00			
80,12,600.00	" Depreciation (Schedule -10)	80,48,153.83			
15,74,39,738.88	Total	16,30,32,207.48	15,74,39,738.88	Total	16,30,32,207.48



For ABRAHAM & JOSE
Chartered Accountants
FRN 000040 S

Joseph 24/11/2023
A. JOSEPH
Partner (No. 200759)

UDIN:-23200759BUIRCLT4365

JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR - 679531
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
AS ON 31.03.2023

Schedule -1

Salary & Allowance

Salary Given	8,01,90,404.80	7,67,35,944.00
Maternity Leave Benefit	1,23,195.00	2,09,250.00
Provident Fund	8,14,820.20	9,13,774.00
ESI	1,52,080.00	1,55,718.00
Gratuity Paid	4,08,376.00	53,59,661.00
Staff Benefits	1,56,600.00	3,20,000.00
	8,18,45,476.00	8,36,94,347.00

Schedule-2

Cost of Goods Sold

Opening Stock	Nil	6,19,634.71
Purchases	Nil	2,11,601.12
	-	8,31,235.83
Less : Closing Stock	Nil	5,72,004.65
		2,59,231.18
Net Income from Co-operative store sales	Nil	35,833.18
Co-operative Store Sales	Nil	2,95,064.36

Schedule-3

Legal and Professional Charges

Consultation fees paid	10,280.00	2,200.00
Inspection Charges	Nil	27,295.00
Legal Expenses	23,589.00	2,200.00
Professional Charges	7,46,000.00	7,64,000.00
	7,79,869.00	7,95,695.00

Schedule-4

Miscellaneous Expenses

Contribution Expenses	Nil	10,000.00
Cowin Vaccine	Nil	34,840.00
Exam fees BEC	90,000.00	61,200.00
Fitness Centre Expenses	1,12,900.00	35,333.00
Medical Expenses	12,538.00	6,026.00
Kerala State Council for Children's Welfare	7,500.00	Nil
PMKVY EEE Dept	1,714.00	Nil
Miscellaneous Expenses	33,056.00	11,006.26
National Foundation for Communal Harmony	1,000.00	Nil
Zila Sainik Welfare officer	3,000.00	Nil
	2,61,708.00	1,58,405.26

THRISSUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule-5

Printing, Stationery & Subscription

Printing & Stationery	5,40,082.82	8,66,414.00
Newspaper & Periodicals	34,995.00	34,125.00
Renewal Fee (Journals & others)	29,48,619.50	18,77,395.00
	<u>35,23,697.32</u>	<u>27,77,934.00</u>

Schedule-6

Repairs & Maintenance

AMC Charges	5,22,895.00	3,21,029.00
Fuel Expenses - Generator	3,20,022.00	93,172.00
Fuel Expenses - Grasscutting Machine	14,302.00	Nil
Fuel Expenses - Vehicle	5,49,615.00	4,47,381.00
Laboratory Expenses	14,41,031.00	2,32,153.00
Painting Expenses	21,83,292.00	20,13,340.00
Repairs & Maintenance	34,73,699.00	1,63,51,011.00
Vehicle Maintenance	1,95,135.00	1,74,644.00
Workshop Expenses	63,987.00	31,225.00
	<u>87,63,978.00</u>	<u>1,96,63,955.00</u>

Schedule-7

Scholarship & Financial Help

Scholarship Expenses	2,16,25,647.00	2,12,35,588.00
Financial Help	26,000.00	Nil
	<u>2,16,51,647.00</u>	<u>2,12,35,588.00</u>

Schedule-8

Student Activity Expenses

Convocation Day Expenses	97,528.00	21,099.00
SAF - Arts Day	1,28,164.00	Nil
SAF - Christmas Day Celebration	37,582.00	Nil
SAF - College Day	13,095.00	Nil
SAF - Freshers Day	30,000.00	Nil
SAF - Onam Celebration	95,818.00	Nil
SAF - Sent Off Expenses	36,750.00	Nil
SAF - Union Day	1,49,998.00	Nil
Induction Ceremony (B.Tech)	2,70,233.00	2,35,455.00
Sports Expenses	1,28,821.00	37,422.00
Smart Card Expenses	32,380.00	25,899.00
	<u>10,20,369.00</u>	<u>3,19,875.00</u>



THRISSUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule-9

Travelling Expenses

Transportation Charges	2,200.00	14,450.00
Travelling Expenses	4,10,553.88	3,39,394.00
Travelling - Staff	6,26,378.00	4,90,000.00
	<u>10,39,131.88</u>	<u>8,43,844.00</u>

Schedule-10

University Fee (Expenses)

Accreditation Expenses	21,62,520.00 ✓	Nil
Autonomy Expense	8,99,847.00 ✓	Nil
Registration Fees	1,65,680.00 ✓	2,85,000.00
University Examination Fee	(8,90,195.00) ✓	3,38,734.34
KTU Valuation Camp	3,150.00 ✓	Nil
KTU Examination Exp	3,63,068.00 ✓	Nil
NAAC Accreditation Fee	Nil	5,31,000.00
NBA Accreditation Fee	Nil	2,94,400.00
Affiliation Fee	12,16,500.00 ✓	2,16,750.00
	<u>39,20,570.00 ✓</u>	<u>16,65,884.34</u>

Schedule-11

Fee Collection

Admission Fees	66,750.00	67,150.00
Tuition Fees	12,46,26,588.21	12,02,56,761.38
Other fee - NRI Fees	1,28,85,000.00	96,24,990.00
	<u>13,75,78,338.21</u>	<u>12,99,48,901.38</u>

Schedule-12

Interest & Discount Received

Interest Received From KSEB	1,875.00	22,564.00
Interest Received on SB	96,204.00	6,40,167.00
Interest Received on FD	7,20,749.00	Nil
Interest Received (Staff FD)	3,10,166.00	Nil
Interest Received Endowment	Nil	52,076.00
	<u>11,28,994.00</u>	<u>7,14,807.00</u>



THRISSUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule-13

Other Fees (Income)

Application Amount - 2021	Nil	1,73,503.00
Application Amount - 2022	1,65,500.00	Nil
Other Fees 2021 Batch	3,67,250.00	Nil
Other Fees 2022 Batch	18,50,000.00	Nil
Discontinued Students Refunds	33,350.00	43,700.00
University Fee & Special Fee	90,000.00	4,56,000.00
Fitness Centre Income	8,200.00	6,400.00
Special Fees	56,07,700.00	1,48,500.00
Smart Card Charges	2,24,250.00	2,23,000.00
Tech Fest 2021	(500.00)	Nil
Old Batch Fees	1,48,000.00	Nil
Tech Fest 1	(200.00)	Nil
Other Fees	4,645.00	34,13,750.00
	84,98,195.00	44,64,853.00

Schedule-14

Other Income

Add on Course	(16,670.00)	47,315.00
One District one Idea	18,034.00	Nil
Energy Harvesting Project	11,299.15	Nil
Environmental Laboratory Utilisation	28,813.54	Nil
K Disc Bio Fuel Project	67,059.00	Nil
Guest House Rent	3,813.54	Nil
Aptitude Competency Development Course 2021	Nil	4,957.98
Exam Remuneration	83,701.00	1,67,610.58
FDP	Nil	1,43,134.00
IIIC Course	1,77,962.47	3,72,630.98
Maintenance Charge	1,28,491.52	39,396.12
JECC Conference	Nil	96,465.00
Kerala Catholic Engg.College Mgt Association	Nil	9,24,178.00
Kerala State Council for Science, Technology & Env't	Nil	14,916.00
Miscellaneous Income	1,08,466.10	13,817.80
Other Charges - Due	45,738.00	23,775.00
Other Charges - Library	25,804.00	7,528.00
CUET Exam	4,91,612.00	Nil
PTA Amount	Nil	5,00,000.00
Printout Charges	11,779.89	2,802.69
Students Verification Charges	12,500.00	11,500.00
Testing & Consultancy Charges	Nil	32,305.12
Tech fest 2019	(250.00)	Nil
Technology Business Incubator	84,902.00	2,37,136.00
Round Off	(13.32)	5.17
	12,83,042.89	26,39,473.44



THRISSUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule -15

Caution Deposit

Students Caution Deposit	1,48,45,000.00	1,39,88,000.00
Staff Caution Deposit	55,78,984.00	48,90,010.00
Security Deposits	1,51,394.00	1,46,394.00
	<u>2,05,75,378.00</u>	<u>1,90,24,404.00</u>

Schedule-16

Expenses Payable & Outstanding Liabilities

Bus Service Charges Payable	Nil	13,31,926.00
Covid Collection	Nil	52,624.00
Amendment in Fy 22-23 Maintenance Charge	2,160.00	Nil
Electricity Charges Payable (Paid on 11/04/2023)	3,92,190.00	3,09,016.00
ESI Payable (Paid on 10/04/2023)	15,353.00	16,447.00
GST Payable	Nil	40,781.60
Interest Payable	18,41,112.52	16,31,564.52
KFC Payable (Not Paid)	768.52	768.52
Provident Fund Payable (Paid on 10/04/2023)	1,22,326.00	1,31,134.00
Security Charges Payable (Paid on 11/04/2023)	1,30,887.00	1,15,652.00
TDS Payable (Paid on	37,341.00	5,76,561.00
Telephone Charges Payable	Nil	40,622.00
Travelling Expenses -staff payable	Nil	50,000.00
	<u>25,42,138.04</u>	<u>42,97,096.64</u>

Schedule- 17

Sundry Advances

Discontinued Students	54,650.00	42,450.00
Tuition Fees Received in Advance	4,56,06,353.03	Nil
	<u>4,56,61,003.03</u>	<u>42,450.00</u>

Schedule- 18

Other Liabilities

Alumni Fund	Nil	4,52,000.00
Flood Relief Fund	Nil	1,30,650.00
KEAM Scholarship Payable	10,65,465.00	20,15,260.00
PTA Fund	Nil	3,58,500.00
Tech Fest	2,50,200.00	Nil
	<u>13,15,665.00</u>	<u>29,56,410.00</u>



JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531
FIXED ASSETS AS ON 31.03.2023

Schedule-19

1) Fixed Assets: Depreciation claimed as application of income

Items	Rate	WDV as on 01.04.2022	Additions		Deletions	Balance as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023
			Before Oct 3	After Oct 3				
Furniture & Fixtures	10%	50,32,950.00	Nil	Nil	Nil	50,32,950.00	5,03,295.00	45,29,655.00
FAB Lab Equipments	15%	20,150.00	Nil	Nil	Nil	20,150.00	3,022.50	17,127.50
Lab Equipments	15%	9,60,470.00	Nil	Nil	Nil	9,60,470.00	1,44,070.50	8,16,399.50
Electrical Equipments	15%	14,64,749.88	Nil	Nil	Nil	14,64,749.88	2,19,712.48	12,45,037.40
Fire Hydrant system	15%	16,41,501.00	Nil	Nil	Nil	16,41,501.00	2,46,225.15	13,95,275.85
TATA Project Equipments	15%	3,05,31,740.00	Nil	Nil	Nil	3,05,31,740.00	45,79,761.00	2,59,51,979.00
Vehicles	15%	3,70,000.00	Nil	Nil	Nil	3,70,000.00	55,500.00	3,14,500.00
Library Books	40%	4,60,715.00	Nil	Nil	Nil	4,60,715.00	1,84,286.00	2,76,429.00
Computer & Accessories	40%	47,51,138.00	Nil	Nil	Nil	47,51,138.00	19,00,455.20	28,50,682.80
Computer Software	40%	3,05,300.00	Nil	Nil	Nil	3,05,300.00	1,22,120.00	1,83,180.00
Solar power System	40%	2,24,265.00	Nil	Nil	Nil	2,24,265.00	89,706.00	1,34,559.00
		4,57,62,978.88	Nil	Nil	Nil	4,57,62,978.88	80,48,153.83	3,77,14,825.05

2) Fixed Assets: Cost of the asset claimed as application of income

Items	WDV as on 31.03.2023
Biogas Plant	40,178.00
Borewell	30,082.23
Building	4,81,57,766.34
Chlorination Plant	1,09,621.00
Computer & Accessories	93,58,584.98
Computer Software	17,34,721.20
Electrical Equipments	63,15,773.52
Electrical Fittings	36,28,802.84
FAB Lab Equipments	1,19,63,743.56
Fire Extinguisher	90,850.00
Fire Staircase & HandRail	12,50,000.00
Fitness Centre	36,328.21
Furniture & Fixtures	1,51,81,875.61
Lab Equipments	16,10,035.00
Library Books	46,19,643.88
Napkin Disposal Machine	1,42,987.00
Security Equipments	19,31,423.00
Solar Water Heater	14,400.00
Vehicle-Bus	43,24,092.41
Vehicles	14,29,782.49
Water Cooler	24,492.00
Water Dispenser	95,000.00
Water Purifier	59,499.00
Workshop Machinery	3,230.34
Total	11,21,52,912.61

3) Fixed Assets: Land

Items	WDV as on 31.03.2023
Land	10,11,06,658.25
Total	10,11,06,658.25

Grand Total

25,09,74,395.91



THRISSUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule-20

Security Deposit

Electricity Deposit	4,41,140.00	4,41,140.00
Gas Cylinder Deposit A/c	3,000.00	3,000.00
Security Deposit-Telephone	20,000.00	20,000.00
Security Deposit - CO2	10,000.00	10,000.00
Telephone Deposit	18,500.00	18,500.00
	4,92,640.00	4,92,640.00

Schedule-21

Sundry Advances (Asset)

Advance to A T Jose	9,86,790.00	9,86,790.00
AAP Construction Venture Cross	390.00	390.00
St. Francis Fabrication (Joy T K)	Nil	1,63,000.00
Global Hi - Tech Survey	1,008.00	1,008.00
Manikandan K A (Canteen Contractor)	2,360.00	10,000.00
M/s Elmactics Enterprises	10,184.00	43,281.00
M/s Legentary Distributors (P) Ltd	(354.00)	24,956.00
Technoline Systems & Servies	7,219.00	Nil
Silicon Systems	1,88,720.00	Nil
Tech Zone Instruments	34,000.00	Nil
Ark Automation	27,588.00	Nil
P S Sureshababu	10,000.00	Nil
Shameerali O S - Canteen Contractor	11,800.00	Nil
	12,79,705.00	12,29,425.00

Schedule-22

Debtors & Receivables

Fund from SC/ST/OEC Office	3,79,580.00	5,56,955.00
SC/ST/OEC Fund Receivable	81,75,000.00	69,95,000.00
KDISC PROJECT on Biofuel From Water Hyacinth	Nil	1,10,094.00
Staff	59,500.00	Nil
KTU Receivable	11,39,085.00	Nil
Kdisc GST Recoverable	29,982.24	Nil
Kdisc Project	71,189.00	Nil
Salary Advance Receivable	50,000.00	Nil
Scrap Sale Receivable	2,531.52	Nil
Training Fees Receivable	747.00	Nil
Student	1,97,56,420.14	49,71,134.90
	2,96,64,034.90	1,26,33,183.90



THRISSUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule-23

Other Receivables

TDS Receivable	34,17,656.50	33,08,247.50
Tax Collected at Source	16,700.00	16,700.00
	<u>34,34,356.50</u>	<u>33,24,947.50</u>

Schedule-24

Fixed Deposits

Endowment FD	10,55,458.00	10,45,000.00
Federal Bank FD - Staff CD	54,83,537.00	57,26,962.00
Other FDS	2,60,00,000.00	20,00,000.00
SIBL FD - Staff CD	14,04,712.00	2,88,337.00
	<u>3,39,43,707.00</u>	<u>90,60,299.00</u>

Schedule-25

Cash at Bank

Axis Bank A/c - 922010058313459	27,17,329.00	Nil
Federal Bank A/c -15250100001019	18,48,131.68	7,80,366.68
Federal Bank-A/c No 143	1,20,500.00	1,00,000.00
Federal Bank SB A/c No. 12800100124428	9,377.58	9,116.58
ICICI Bank SB A/c No. 266101000784	20,48,568.50	Nil.
SBI Cheruthuruthy- 67224641625	2,64,265.31	1,62,183.93
SBI, Wadakancherry-30855057905	10,03,991.10	5,07,735.10
SIBL WKY A/C 0095073000051022	45,134.91	20,28,522.11
Federal Bank A/c No: 15250100014517	2,27,735.00	2,76,016.00
	<u>82,85,033.08</u>	<u>38,63,940.40</u>



JYOTHI ENGINEERING COLLEGE
DIVISION OF THRISSUR EDUCATIONAL TRUST
CHERUTHURUTHY, THRISSUR 679531
FIXED ASSETS AS ON 31.03.2023

1) Fixed Assets: Depreciation claimed as application of income

Items	Rate	WDV as on 01.04.2022	Depreciation for the year	WDV as on 31.03.2023
Furniture & Fixtures	10%	50,32,950.00	5,03,295.00	45,29,655.00
FAB Lab Equipments	15%	20,150.00	3,022.50	17,127.50
Lab Equipments	15%	9,60,470.00	1,44,070.50	8,16,399.50
Electrical Equipments	15%	14,64,749.88	2,19,712.48	12,45,037.40
Fire Hydrant system	15%	16,41,501.00	2,46,225.15	13,95,275.85
TATA Project Equipments	15%	3,05,31,740.00	45,79,761.00	2,59,51,979.00
Vehicles	15%	3,70,000.00	55,500.00	3,14,500.00
Library Books	40%	4,60,715.00	1,84,286.00	2,76,429.00
Computer & Accessories	40%	47,51,138.00	19,00,455.20	28,50,682.80
Computer Software	40%	3,05,300.00	1,22,120.00	1,83,180.00
Solar power System	40%	2,24,265.00	89,706.00	1,34,559.00
		4,57,62,978.88	80,48,153.83	3,77,14,825.05

2) Fixed Assets: Cost of the asset claimed as application of income

Items	WDV as on 01.04.2022	Additions	WDV as on 31.03.2023
Biogas Plant	Nil	40,178.00	40,178.00
Borewell	30,082.23	Nil	30,082.23
Building	4,81,57,766.34	Nil	4,81,57,766.34
Chlorination Plant	1,09,621.00	Nil	1,09,621.00
Computer & Accessories	10,77,019.98	82,81,565.00	93,58,584.98
Computer Software	5,66,090.20	11,68,631.00	17,34,721.20
Electrical Equipments	59,34,004.52	3,81,769.00	63,15,773.52
Electrical Fittings	36,28,802.84	Nil	36,28,802.84
FAB Lab Equipments	1,19,63,743.56	Nil	1,19,63,743.56
Fire Extinguisher	90,850.00	Nil	90,850.00
Fire Staircase & HandRail	Nil	12,50,000.00	12,50,000.00
Fitness Centre	36,328.21	Nil	36,328.21
Furniture & Fixtures	1,44,59,110.61	7,22,765.00	1,51,81,875.61
Lab Equipments	Nil	16,10,035.00	16,10,035.00
Library Books	45,05,948.88	1,13,695.00	46,19,643.88
Napkin Disposal Machine	Nil	1,42,987.00	1,42,987.00
Security Equipments	19,31,423.00	Nil	19,31,423.00
Solar Water Heater	14,400.00	Nil	14,400.00
Vehicle-Bus	43,24,092.41	Nil	43,24,092.41
Vehicles	14,29,782.49	Nil	14,29,782.49
Water Cooler	Nil	24,492.00	24,492.00
Water Dispenser	Nil	95,000.00	95,000.00
Water Purifier	53,567.00	5,932.00	59,499.00
Workshop Machinery	3,230.34	Nil	3,230.34
Total	9,83,15,863.61	1,38,37,049.00	11,21,52,912.61

3) Fixed Assets: Land

Items	WDV as on 31.03.2023
Land	10,11,06,658.25
Total	10,11,06,658.25

Grand Total

25,09,74,395.91