

MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADÉ

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
4,12,15,063.13	To Opening Cash & Bank Balance	1,88,53,490.96	4,95,11,359.00	By Salaries & Allowances	3,31,35,620.30
4,43,64,165.00	" Fees Collected	3,25,54,694.00	1,33,695.00	" Charity & Scholarship	-
16,01,608.00	" Bus Fee	48,241.00	3,35,125.51	" Interest & Bank Charges	2,26,374.88
22,24,334.00	" Interest Received	8,01,098.00	6,42,271.00	" Printing & Stationery	74,590.00
26,67,000.65	" Miscellaneous Income	12,01,257.00	2,29,748.00	" Travelling Expenses	10,966.00
2,37,65,872.00	" Hostel Rent & Fee collected	58,12,956.00	31,08,598.05	" Repairs & Maintenance	4,28,457.00
13,082.00	" Chapel Income	-	80,240.00	" Audit Fee	80,240.00
-	" Agriculture Income	79,385.00	9,19,617.95	" Postage, Internet & Telephone	5,64,091.00
2,07,000.00	" Sale of Fixed asset	-	1,84,337.00	" Office Expense	1,70,181.00
40,03,018.26	" Deposits & Advances Received	49,92,982.45	1,28,23,368.00	" Other Establishment Expense	45,59,604.00
1,47,000.00	" PTA Fund Addition	1,78,406.00	10,00,000.00	" Catholice Aramana for Services	-
			26,63,325.00	" Vehicle Running Expenses	7,00,497.00
			2,65,587.00	" Rates & Taxes	2,94,897.00
			10,900.00	" Chapel Expense	-
			6,09,738.00	" Cardamom Plantation	1,59,496.00
12,02,08,143.04	Balance carried forward	6,45,22,510.41	7,25,17,909.51	Balance carried forward	4,04,05,014.18

Principal
Mar Baslios Christian
College of Engineering & Technology
P.O. Pallickattu, Peermade-685531
9/12/2021



PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
12,02,08,143.04	Balance brought forward	6,45,22,510.41	7,25,17,909.51	Balance brought forward	4,04,05,014.18
			30,48,454.00	" Power & Fuel	18,23,531.00
			3,46,255.00	" Miscellaneous Expense	76,407.00
			1,45,58,276.00	" Hostel Mess Expenses	20,34,219.00
			-	" Expense for H.H. Bava Medical	5,00,000.00
			81,02,056.57	" Deposits & Advances Repayment	1,32,84,328.42
			27,81,701.00	" Addition to Fixed Asset	3,72,625.00
			1,88,53,490.96	" Closing Cash & Bank Balance	60,26,385.81
12,02,08,143.04	Total:	₹ 6,45,22,510.41	12,02,08,143.04	Total:	₹ 6,45,22,510.41

Date: 24th September, 2021



P. O. PAUL
Principal
Mar Basilio's Christian
College of Engineering & Technology
P. O. Pallikkunnu, Perumade-685531

For UNNOONNI PAUL & CO.
Chartered Accountants



VARGHESE PAUL FCA
M. No. 209 900 (Partner)



For Unnooni Paul & Co
Chartered Accountants

Room No.30 & 31, First Floor M.D.C. Centre, K.K. Road, Kottayam, Kerala. PIN. 686001

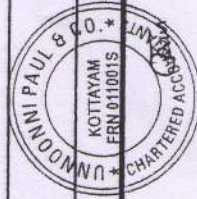
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MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADÉINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
9,50,438.39	To Opening Stock	8,87,941.53	3,78,85,004.00	By Fees Collected	SH-A 4,45,25,309.00
4,95,11,359.00	" Salaries & Allowances	SH-F 4,72,11,129.30	16,01,608.00	" Bus Fee	SH-B 48,241.00
1,33,695.00	" Charity & Scholarship	SH-G -	22,08,053.00	" Interest Received	SH-C 8,01,098.00
3,35,125.51	" Interest & Bank Charges	SH-H 2,26,374.88	26,68,873.65	" Miscellaneous Income	SH-D 12,01,257.00
6,42,271.00	" Printing & Stationery	74,590.00	2,37,65,872.00	" Hostel Fee Collected	SH-E 58,12,956.00
2,29,748.00	" Travelling Expenses	SH-I 10,966.00	13,082.00	" Chapel Income	-
31,08,598.05	" Repairs & Maintenance	SH-J 4,28,457.00	-	" Agriculture Income	79,385.00
80,240.00	" Audit Fee	80,240.00	8,87,941.53	" Closing Stock	8,47,075.51
9,19,617.95	" Postage, Internet & Telephone	SH-K 5,64,091.00	4,38,81,571.02	" Excess of Exp over Income	2,59,53,180.07
1,84,337.00	" Office Expense	SH-L 1,70,181.00			
1,34,85,151.00	" Other Establishment Expense	SH-M 45,59,604.00			
5,00,000.00	" Catholocate Aramana	-			
27,67,418.34	" Vehicle Running Expenses	SH-N 7,00,497.00			
6,09,738.00	" Cardamom Plantation	SH-O 1,59,496.00			
7,34,57,737.24	Balance carried forward	5,50,73,567.71	11,29,12,005.20	Balance carried forward	7,92,68,501.58

Signature

P. O. PALIKKUNNU, PEERMADÉ-685531
 College of Engineering & Technology
 Mar Baselios Christian
 P. O. PALIKKUNNU



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UNNOONNI PAUL & CO

CHARTERED ACCOUNTANTS

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
7,34,57,737.24	Balance brought forward	5,50,73,567.71	11,29,12,005.20	Balance brought forward	7,92,68,501.58
2,65,587.00	" Rates & Taxes	2,94,897.00			
10,900.00	" Chapel Expense	-			
1,45,58,276.00	" Hostel Mess Expenses	20,34,219.00			
30,48,454.00	" Power & Fuel	18,23,531.00			
40,00,000.00	" Administrative Charges for Aramana	40,00,000.00			
3,46,255.00	" Miscellaneous Expense	76,407.00			
	" Expense for H.H. Bava Medical	5,00,000.00			
1,72,24,795.96	" Depreciation	1,54,65,879.87			
11,29,12,005.20	Total	7,92,68,501.58	11,29,12,005.20	Total	7,92,68,501.58

Date: 24th September, 2021



PRINCIPAL
Mar Baselios Christian
College of Engineering & Technology
Peermade-685531
P. O. Pallickunn, Peermade-685531

For UNNOONNI PAUL & CO.
Chartered Accountants



VARGHESE PAUL FCA
M. No. 209 900 (Partner)

For Unnoonni Paul & Co
Chartered Accountants

Room No.30 & 31, First Floor M.D.C. Centre, K.K. Road, Kottayam, Kerala. PIN. 686001

Phone : (O) 0481-2560012, (M) 9446500012, E-mail: upfca_1927@yahoo.co.in, paulthoppil@usa.net

MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADÉBALANCE SHEET AS AT 31.03.2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - SH-I</u>	
30,57,50,710.43	Balance as per last B/s	30,57,50,710.43	33,74,70,457.86	As per Last B/s	33,74,70,457.86
	Less: Excess of exp. over income	2,59,53,180.07		Add: Additions during the Year	3,72,625.00
18,05,571.84	PTA Fund	18,05,571.84			33,78,43,082.86
	Add: Additions during the year	1,78,406.00		Less: Deletion during the year	-
	Less: Transfer	3,77,829.00	16,06,148.84	Less: Depreciation	1,54,65,879.87
	<u>Deposits & Advances Received</u>			<u>Current Asset-SH-II</u>	
1,34,14,482.00	Deposits	77,81,084.00	7,90,800.00	Security Deposits	7,90,800.00
3,31,18,602.03	Loans & Advances	3,19,88,242.89	27,264.00	Loans & Advances	14,764.00
	<u>Current Liabilities</u>		74,57,723.21	Receivables & Other Advances	1,87,84,966.65
1,12,75,811.26	As per Sh- V	SH- V	8,87,941.53	Closing Stock	8,47,075.51
1,22,500.00	Flood Relief Fund payable			<u>Cash & Bank Balance</u>	
			1,88,53,490.96	As per Schedule	SH-III
36,54,87,677.56	<u>Total</u>	₹ 34,88,41,194.97	36,54,87,677.56	<u>Total</u>	₹ 34,88,41,194.97

Date: 24th September, 2021



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Mar Baselios Christian
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MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADESCHEDULES**II Current Assets****Security Deposits**

LPG Deposit	25,400.00
Electricity Deposit	4,46,400.00
Telephone Deposit	13,000.00
Security Deposit-Oxygen	6,000.00
Financial Guarantee to MG University (SBI Peermade FD A/c No. 67095753864)	3,00,000.00
	<u>7,90,800.00</u>

Loans & Advances Given

Loan to Staff	14,764.00
	<u>14,764.00</u>

Receivables & other Advances

Advance to Swastika	-
Advance to Thadava	-
Accrued Interest	
Advance Paid for Election	10,000.00
Amc Charges Paid in Advance	35,048.00
Internet Charges Advance	1,63,625.00
REVALUATION FEE (KTU)	6,300.00
Prepaid Journal & Magazine	6,96,689.00
Fees Receivable	1,73,40,435.00
Parent Teacher Association (PTA)	-
TDS Amount Daimler Receivable	33,412.44
Advance to Alumni Association	-
Advance for NAAC	8,180.00
Advance For National Science Day	-
Tax Deducted at Source on FD Int & Others	1,23,485.21
TDS & TCS Receivable	3,67,792.00
	<u>1,87,84,966.65</u>

III Cash & Bank Balance**Bank Accounts, Peermade**

SBI A/c No. 30871049713	75,520.38
SBI SB A/c No. 57061244229	3,93,907.86
SBI SB A/c No. 57061292625	2,67,483.36
SBI SB A/c No. 67044847222	16,17,233.78
SIB PEERMADE SB A/C 15283	5,73,515.75

Bank Accounts, Devalokam

SBI - 57017053702	10,68,131.70
SIB -0315053000002852	2,28,629.54
Canara Bank -2964101000993	2,98,296.00


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 Mar Baslios Christian
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SCHEDULES

Bank Accounts, PTA

SBI Peermade FD A/c No. 67078718729	1,31,853.00
SBI Peermade FD A/c No. 67208055152	1,29,835.00
SBI Peermade FD A/c No. 67208054817	1,46,120.00
SBI Peermade FD A/c No. 67208053959	1,46,120.00
SBI Peermade FD A/c No. 67078718821	1,73,899.00
SBI Peermade FD A/c No. 67208055038	1,46,119.00
SBI SB A/c No. 57061292580	1,40,961.50

Bank Accounts, CITE

SBI A/c No: 67380936413	65,891.50
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Bank Accounts, Swastika

SBI Swastika 1139	3,33,958.21
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Cash in Hand

Cash College	46,567.03
Cash in Hand-PTA	7,922.00
Cash in Hand-CITE	427.00
Cash in Hand-Devalokam	33,994.20
	60,26,385.81

IV Deposits Loans & Advances ReceivedDeposits

Caution Deposit	43,35,000.00
Caution Deposit- Hostel	13,46,000.00
Mess Deposit- Hostel	6,02,400.00
Student Social Welfare Fund	8,000.00
Student Charity Fund	1,000.00
Refundable Deposit-Hostel	11,90,000.00
MBC Bond	-
Security Deposits Others	2,20,349.00
Civil Association Fund	25,532.00
CSE Association Fund	4,000.00
Hostel Student Welfare Fund	48,803.00
	77,81,084.00

Loans & Advances

Daimler Financial Services India Pvt	19,88,242.89
Loan From General Account	3,00,00,000.00
	3,19,88,242.89

V Current Liabilities

Electricity Charges Payable	2,18,264.00
Retention Money	79,190.00
Labour Welfare Fund	13,38,783.00
EPF Payable	2,32,668.00
ESI Payable	37,725.00
Supplimentary Exam Fee Payable	23,070.00
University Fee KTU payable	19,150.00
Audit Fee Payable	80,240.00
Advance Account	12,72,444.93


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SCHEDULES

Payable - Catholicate Aramana for Services	85,00,000.00
MBC Bond	2,35,000.00
PTA	-
TDS on Others payable	2,600.00
Exam Remuneration Payable	2,81,380.94
Electrical Department Fund	7,917.00
MBC Student Chapter	19,965.00
Co-Operative Society	33,705.00
College Development Fund	6,21,600.00
Electrical Engineering Association	9,616.00
Alumini Association	1,35,275.00
Salary Payable-Peermade	1,39,22,509.00
Salary Payable-Devalokam	1,53,000.00
Sundry Creditors	
Tuition Fee Advance 2020-2021	2,48,800.00
Tuition Fee Advance 2021-2022	25,000.00
Sanil Thomas	11,829.00
FDP KTU Funded	81,246.00
ECE Association Fund	5,820.00
G C K Associates	45,000.00
ISTE Received in Advance	19,890.00
Vehicle Running expense Payble	3,970.00
Security Deposit	2,531.00
	2,76,68,188.87

A Fees Collected

Tuition Fee	3,66,79,006.00
Admission Fee	22,800.00
Application Fee	44,800.00
Exam Fee	-
Late Remittance Fee	1,42,562.00
Internal Exam Fee	2,000.00
Internet Fee	4,000.00
Lab Maintenance Fee	50,000.00
Miscellaneous Fees	25,750.00
Special Fee	49,61,691.00
Exam Fee KTU	22,56,100.00
Value Added Course Fee	3,36,600.00
	4,45,25,309.00

B Bus Fee

Adoor Bus Trip	-
Kattapana Bus Trip	6,680.00
Kottayam Bus Trip	555.00
Kumily Bus Trip	279.00
Kuttikanam Bus Trip	2,195.00


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SCHEDULES

Monthly Pass	33,410.00
Pampady Bus Trip	1,447.00
Parumala Bus Trip	3,495.00
Ponkunnam Bus Trip	180.00
	48,241.00
C Interest Received	
Interest Received on FD-Devalokam	1,36,095.00
Interest Received on FD-Peermade	4,50,299.00
Bank Interest Received-Devalokam	60,167.00
Bank Interest Received-Peermade	1,03,838.00
Bank Interest Received-Peermade PTA Account	50,699.00
	8,01,098.00
D Miscellaneous Income	
Sale of Scrap	68,320.00
Miscellaneous Income	1,81,242.00
Library Dues	34,195.00
Printout Charges	4,615.00
Rent Quarters	75,000.00
Placement fee	9,100.00
Student Insurance Fee collected	1,86,145.00
Tech Fest & Association	9,440.00
Conveyance Charges	880.00
Employee Group Insurance Collected	51,940.00
Graduation Ceremony	47,500.00
Grant From Development Fund	1,50,000.00
Swastika 2021 (Receipts)	3,82,880.00
	12,01,257.00
E Hostel Rent Received	
Admission Fee - Hostel	1,000.00
Hostel Fee	36,94,595.00
Hostel Fee - Establishment	20,87,906.00
Other Income Hostel	19,455.00
Misc Fee - Hostel	10,000.00
	58,12,956.00
F Salaries & Allowances	
Salary & Allowance	4,48,79,682.30
Employee Provident Fund	12,96,556.00
ESI Paid	2,44,892.00
Festival Allowance-Devalokam	8,000.00
Festival Allowance-Peermade	2,69,500.00
Wages	5,12,499.00
Staff Welfare Expenses	-
	4,72,11,129.30
G Charity & Donation	
Charity-Peermade	
Charity-Devalokam	
Donation	


PRINCIPAL
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 College of Engineering & Technology
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SCHEDULES

H	<u>Interest & Bank Charges</u>	
	Bank Charges-Devalokam	
	Bank Charges-Peermade	6,198.00
	Interest on TDS	5,701.14
	Interest on Car Loan	
		<u>2,14,475.74</u>
		<u>2,26,374.88</u>
I	<u>Travelling Expenses</u>	
	Conveyance-Peermade	
	Travelling Expenses -Devalokam	-
	Travelling Expenses -Peerumedu	9,762.00
		<u>1,204.00</u>
		<u>10,966.00</u>
J	<u>Repairs & Maintenance</u>	
	Annual Maintenance contract	
	Water Supply & Sanitation Expenses	40,049.00
	Repairs & Maintenance-Devalokam	88,316.00
	Repairs & Maintenance-Peermade	-
	Vehicle Repairs- Devalokam	28,059.00
	Website Repairs	38,001.00
	Painting	10,296.00
	Carpentary Maintenance	91,469.00
	Computer peripherals	4,640.00
	Electrical Maintenance	38,152.00
	Repair & Maintenance (Building)	60,005.00
		<u>29,470.00</u>
		<u>4,28,457.00</u>
K	<u>Postage, Internet & Telephone</u>	
	Internet Charges - Peermade	
	Internet Charges- Devalokam	4,90,875.00
	Postage Expense-Devalokam	9,628.00
	Postage Expense-Peermade	229.00
	Printing & Stationery - Devalokam	212.00
	Telephone Charges-Devalokam	1,400.00
	Telephone Charges-Peermade	3,796.00
		<u>57,951.00</u>
		<u>5,64,091.00</u>
L	<u>Office Expense</u>	
	Electrical Inspection	
	EPF Administrative Charges	6,895.00
	Employees Group Insurance	54,249.00
	Insurance Charges	50,000.00
	Office Expenses-Peermade	37,485.00
	Office Expenses-Devalokam	20,021.00
		<u>1,531.00</u>
		<u>1,70,181.00</u>

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MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADE

SCHEDULES

M	<u>Other Establishment Expense</u>	
	AICTE	
	Exam Remuneration- KTU	21,076.00
	Laboratory Expenses	54,895.00
	Admission Expense	6,345.00
	KSFECA	1,73,596.00
	ECE Department Fund	15,000.00
	Exam Expenses	4,403.00
	Exam. Fee- KTU	18,568.00
	Exam. Fee- MG	8,03,425.00
	IEEE	-
	First Aid Medical Facility	2,771.00
	News paper and Periodicals	12,116.00
	Journals & Magazine	68,003.00
	Landscaping	10,04,325.00
	Land Survey Expenses	31,362.00
	Advertisement & Publicity	7,300.00
	Placement Expenses	1,69,500.00
	RT Mess Allowances	47,633.00
	University Affiliation Fee-KTU	5,000.00
	Students Insurance Charges Paid	83,960.00
	National Science Day	55,161.00
	Swastika & Thandava Expenses	2,000.00
	Sundry Expense - Peermade	3,21,830.00
	Graduation Ceremony	2,10,352.00
	Photocopy Charges	-
	Naac Accreditation	1,260.00
	PTA Expenses	11,67,848.00
	NBA Accreditation	3,875.00
	Farewell expenses	1,18,000.00
		1,50,000.00
		45,59,604.00
N	<u>Vehicle Running Expenses</u>	
	Bus No-I	
	Bus No-II	
	Bus No-III	14,961.00
	Bus No-IV	31,226.00
	Bus No-V	45,309.00
	Bus No-VI	72,391.00
	Vehicle Maintenance	88,493.00
	Vehicle Running Expense-Devalokam	29,857.00
	Vehicle Running Expense-Peermade	47,618.00
	Vehicle Insurance - Peermade	85,425.00
	Vehicle Insurance - Devalokam	1,80,717.00
		1,04,500.00
		7,00,497.00

9/12/2021

PRINCIPAL
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College of Engineering &
P. O. Pallikkunnu, Peermade



MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADE

SCHEDULES

O	<u>Agricultural Expense</u>	
	Cardamom Plantation	1,59,496.00
		<u>1,59,496.00</u>
P	<u>Rates & Taxes</u>	
	Legal Expense	2,000.00
	TDS Filing Fee	9,150.00
	Rates & Taxes	2,83,747.00
		<u>2,94,897.00</u>
Q	<u>Power & Fuel</u>	
	Electricity Charges	17,91,094.00
	Generator Running Expense	32,437.00
		<u>18,23,531.00</u>
R	<u>Miscellaneous Expense</u>	
	Miscellaneous Expense-Peermade	39,918.00
	Sundry Expense-Devalokam	14,184.00
	TA to External	22,305.00
		<u>76,407.00</u>
S	<u>Deposits, Loans & Advances Received and repaid</u>	
	Advance Account	7,60,186.61
	Alumni Association	32,130.00
	Civil Association Fund	200.00
	Co-Operative Society	18,590.00
	ECE Association Fund	1,200.00
	Electricity Charge Payable	2,18,264.00
	EPF Collected	25,60,882.00
	ESI Collected	3,01,695.00
	Exam Remuneration Collected	27,097.00
	FDP KTU Funded	81,246.00
	Student Welfare Fund	13,603.00
	Tuition Fee advance	1,48,800.00
	University Fee KTU Collected	6,900.00
	Advance to swastika	22,500.00
	Advance to Thandava	2,74,622.00
	Loan Repaid	12,500.00
	Department advance	20,000.00
	Advance to Naac	1,93,320.00
	Advance for National science day	2,000.00
	PTA Fund from admin office	2,93,276.84
	Vehicle Running Payable	3,970.00
		<u>49,92,982.45</u>

PRINCIPAL
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MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADE

SCHEDULES

T Deposit, Loans & Advances Given & Repaid

Caution deposit -College Paid	19,54,379.00
Caution Deposit-Hostel Paid	62,108.00
Mess Deposit -Hostel Paid	11,10,356.00
Refundable Deposit Hostel Repaid	22,85,358.00
Relief Fund	1,22,500.00
Aby Jose	22,500.00
Balakrishnan P	1,04,515.00
Jumla Stores	2,15,000.00
Kuruvila Perumal Chacko	2,525.00
Lalgy Xavier	9,000.00
Malanadu Milk	54,085.00
Peermond Gases	28,270.00
Sanil Thomas	2,53,474.00
Shaheedh Khan	1,02,385.00
Daimler Financiers	11,30,359.14
Education Loan Excess	45,717.00
Electrical Department Fund	8,233.00
Electricity Charge Payable Paid	2,02,850.00
EPF Paid	25,62,609.00
ESI Paid	3,00,014.00
LIC	32,798.00
Salary Payable Paid	20,50,366.00
Supplementary Fee Ktu paid	300.00
TDS Others	2,721.00
Wages Paid	81,730.00
Advance paid for election	10,000.00
Amc Charges Paid in advance	35,048.00
Internet Charges Advance	1,63,625.00
Revaluation Fee Ktu	6,300.00
TDS FD & Others	13,212.00
TDS Daimler	17,241.44
PTA	2,93,276.84
TDS Recievable	1,473.00
	1,32,84,328.42


9/12/2024

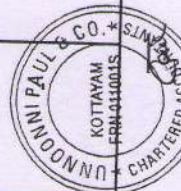
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SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2021

Sl. No	Particulars	WDV as on 01-04-2020	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2021
								> 6 months	< 6 months	Total	
I	Land & Land Development	9,80,82,982.00	-	-	-	9,80,82,982.00	0	-	-	-	9,80,82,982.00
II	Building										
1	Men's Hostel	2,72,39,678.41	-	-	-	2,72,39,678.41	5	13,61,984.41	-	13,61,984.41	2,58,77,694.00
2	Ladies Hostel	2,29,96,110.97	-	-	-	2,29,96,110.97	5	11,49,805.97	-	11,49,805.97	2,18,46,305.00
3	Principals Quarters	12,68,832.67	-	-	-	12,68,832.67	5	63,441.67	-	63,441.67	12,05,391.00
4	Assistant Professors Quarters	12,58,708.86	-	-	-	12,58,708.86	5	62,935.86	-	62,935.86	11,95,773.00
5	Workshop Building	21,97,840.11	-	-	-	21,97,840.11	5	1,09,892.11	-	1,09,892.11	20,87,948.00
6	Ladies Hostel Compound wall	4,46,551.84	-	-	-	4,46,551.84	5	22,327.84	-	22,327.84	4,24,224.00
7	Men's Hostel Compound wall	3,10,025.79	-	-	-	3,10,025.79	5	15,501.79	-	15,501.79	2,94,524.00
8	Generator Room	4,09,864.56	-	-	-	4,09,864.56	5	20,493.56	-	20,493.56	3,89,371.00
9	Chapel	19,93,169.61	-	-	-	19,93,169.61	5	99,658.61	-	99,658.61	18,93,511.00
10	Semi Permanent Building	5,12,544.64	-	-	-	5,12,544.64	5	25,627.64	-	25,627.64	4,86,917.00
11	IT Laboratories	47,55,747.60	-	-	-	47,55,747.60	5	2,37,787.60	-	2,37,787.60	45,17,960.00
12	Electronic Machine Lab	56,786.41	-	-	-	56,786.41	5	2,839.41	-	2,839.41	53,947.00
13	Bachelors Quarters	34,05,262.28	-	-	-	34,05,262.28	5	1,70,263.28	-	1,70,263.28	32,34,999.00
14	Multi Gym	1,45,102.00	-	-	-	1,45,102.00	5	7,255.00	-	7,255.00	1,37,847.00
15	Basket Ball Court	5,04,038.16	-	-	-	5,04,038.16	5	25,202.16	-	25,202.16	4,78,836.00
16	Mechanical Block	56,06,815.13	-	-	-	56,06,815.13	5	2,80,341.13	-	2,80,341.13	53,26,474.00
17	Main Block	5,88,10,156.07	-	1,01,456.00	-	5,89,11,612.07	5	29,40,508.67	2,536.40	29,43,045.07	5,59,68,567.00
18	Security room	1,17,052.62	-	-	-	1,17,052.62	5	5,852.62	-	5,852.62	1,11,200.00
19	Pump House	91,498.20	-	-	-	91,498.20	5	4,575.20	-	4,575.20	86,923.00
20	Firewood House	82,270.39	-	-	-	82,270.39	5	4,113.39	-	4,113.39	78,157.00



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Sl. No.	Particulars	WDV as on 01-04-2020	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2021
								> 6 months	< 6 months	Total	
21.	Photocopy Cabin	8,478.47	-	-	-	8,478.47	5	423.47	-	423.47	8,055.00
22.	Badminton Court	1,67,600.57	-	-	-	1,67,600.57	5	8,380.57	-	8,380.57	1,59,220.00
23.	Mini Auditorium	20,86,063.77	-	-	-	20,86,063.77	5	1,04,303.77	-	1,04,303.77	19,81,760.00
24.	Canteen Shed	47,786.07	-	-	-	47,786.07	5	2,389.06	-	2,389.06	45,397.00
25.	Foot Ball Court	68,877.00	-	-	-	68,877.00	5	3,444.00	-	3,444.00	65,433.00
26.	Family Quarters	87,567.09	-	-	-	87,567.09	5	4,378.09	-	4,378.09	83,189.00
27.	I.T.Block	2,92,497.05	-	-	-	2,92,497.05	5	14,625.05	-	14,625.05	2,77,872.00
28.	Pond	13,86,613.45	-	-	-	13,86,613.45	5	69,331.45	-	69,331.45	13,17,282.00
29.	Road Development	13,84,837.52	-	-	-	13,84,837.52	5	69,241.52	-	69,241.52	13,15,596.00
30.	Peermade Hostel	2,29,45,992.73	-	-	-	2,29,45,992.73	5	11,47,299.73	-	11,47,299.73	2,17,98,693.00
31.	Civil Block	2,95,92,761.11	-	-	-	2,95,92,761.11	5	14,79,638.11	-	14,79,638.11	2,81,13,123.00
32.	Bike & Car Shed	1,56,294.19	-	-	-	1,56,294.19	5	7,815.19	-	7,815.19	1,48,479.00
33.	Gate	3,034.60	11,240.00	-	-	14,274.60	5	713.60	-	713.60	13,561.00
34.	Bore well	51,006.82	-	-	-	51,006.82	5	2,550.82	-	2,550.82	48,456.00
35.	Ferro Cement Tank	5,93,824.76	-	-	-	5,93,824.76	5	29,691.76	-	29,691.76	5,64,133.00
36.	Fencing	2,07,985.18	-	-	-	2,07,985.18	5	10,399.18	-	10,399.18	1,97,586.00
37.	Canteen Block	9,31,812.30	-	-	-	9,31,812.30	5	46,590.30	-	46,590.30	8,85,222.00
38.	Hand rails	74,759.58	-	-	-	74,759.58	5	3,737.58	-	3,737.58	71,022.00
39.	Rain harvesting Tank	2,11,241.86	-	-	-	2,11,241.86	5	10,562.86	-	10,562.86	2,00,679.00
40.	ATM Building	2,56,834.35	-	-	-	2,56,834.35	5	12,841.35	-	12,841.35	2,43,993.00
41.	Waiting Shed at Pothupura	1,47,899.80	-	-	-	1,47,899.80	5	7,394.80	-	7,394.80	1,40,505.00
III	Furniture & Fixtures	92,05,553.72	-	-	-	92,05,553.72	10	9,20,555.72	-	9,20,555.72	82,84,998.00
	Kitchen Utensils	1,23,300.00	-	-	-	1,23,300.00	10	12,330.00	-	12,330.00	1,10,970.00
IV	Vehicles										
1	Buses (1,2,3,4,5,6 & 7)	18,00,258.39	-	-	-	18,00,258.39	15	2,70,038.39	-	2,70,038.39	15,30,220.00
2	Jeep	8,890.28	-	-	-	8,890.28	15	1,333.28	-	1,333.28	7,557.00

Signature

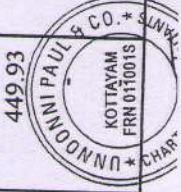


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Particulars	WDV as on 01-04-2020	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2021
							> 6 months	< 6 months	Total	
Bolero Jeep	1,56,763.72	-	-	-	1,56,763.72	15	23,514.72	-	23,514.72	1,33,249.00
Mercedes Benz Car	47,09,491.26	-	-	-	47,09,491.26	15	7,06,423.26	-	7,06,423.26	40,03,068.00
Maruti Omni Van	42,388.09	-	-	-	42,388.09	15	6,358.09	-	6,358.09	36,030.00
Innova Car	4,45,400.30	-	-	-	4,45,400.30	15	66,810.30	-	66,810.30	3,78,590.00
Equipments										
Computer Lab	28,08,940.18	-	-	-	28,08,940.18	15	4,21,341.18	-	4,21,341.18	23,87,599.00
Photo copier	48,576.96	-	-	-	48,576.96	15	7,286.96	-	7,286.96	41,290.00
Survey & Mathematical Instruments	2,861.69	-	-	-	2,861.69	15	429.69	-	429.69	2,432.00
Deep freezer	436.54	-	-	-	436.54	15	65.54	-	65.54	371.00
Gas Plant	461.52	-	-	-	461.52	15	69.52	-	69.52	392.00
Tools & Equipments	13,77,782.35	6,800.00	-	-	13,84,582.35	15	2,07,687.35	-	2,07,687.35	11,76,895.00
EPABX	1,40,961.81	-	-	-	1,40,961.81	15	21,144.81	-	21,144.81	1,19,817.00
Fake Currency Scanner	47.63	-	-	-	47.63	15	7.63	-	7.63	40.00
Cube Testing Machines	530.74	-	-	-	530.74	15	79.74	-	79.74	451.00
Office Equipments & Furnishings	3,04,431.29	-	-	-	3,04,431.29	15	45,664.29	-	45,664.29	2,58,767.00
Electrical Installations	3,48,696.39	-	-	-	3,48,696.39	15	52,304.39	-	52,304.39	2,96,392.00
Water Supply Systems	5,19,240.06	-	-	-	5,19,240.06	15	77,886.06	-	77,886.06	4,41,354.00
Filtration Plant	1,27,696.48	-	-	-	1,27,696.48	15	19,154.48	-	19,154.48	1,08,542.00
Electronic Machine Lab	2,69,079.12	-	-	-	2,69,079.12	15	40,362.12	-	40,362.12	2,28,717.00
Air Conditioner	3,843.42	-	-	-	3,843.42	15	576.42	-	576.42	3,267.00
Electrical Machine Lab	1,94,782.00	-	-	-	1,94,782.00	15	29,217.00	-	29,217.00	1,65,565.00
L.P.G.Installation	906.59	-	-	-	906.59	15	135.59	-	135.59	771.00
Hydraulic & Heat Engineering Lab	22,794.00	-	-	-	22,794.00	15	3,419.00	-	3,419.00	19,375.00
Mobile Phone	1,202.49	-	5,999.00	-	7,201.49	15	180.56	449.93	630.49	6,571.00
Fax Machine	1,578.21	-	-	-	1,578.21	15	237.21	-	237.21	1,341.00
Lightening Arrestor	2,14,782.96	-	-	-	2,14,782.96	15	32,217.96	-	32,217.96	1,82,565.00

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No	Particulars	WDV as on 01-04-2020	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2021
								> 6 months	< 6 months	Total	
22	Mechanical Lab	23,24,951.59			-	23,24,951.59	15	3,48,742.59	-	3,48,742.59	19,76,209.00
23	Electronics Lab	11,08,951.03			-	11,08,951.03	15	1,66,343.03	-	1,66,343.03	9,42,608.00
24	Bio-Gas Plant	18,278.10			-	18,278.10	15	2,742.10	-	2,742.10	15,536.00
25	Civil Lab	22,06,041.32			-	22,06,041.32	15	3,30,906.32	-	3,30,906.32	18,75,135.00
26	Musical Instruments	34,367.26			-	34,367.26	15	5,155.26	-	5,155.26	29,212.00
27	Water Purifier	1,28,731.30	17,565.00		-	1,46,296.30	15	21,944.30	-	21,944.30	1,24,352.00
28	Conference Hall Equipments	21,848.62			-	21,848.62	15	3,277.62	-	3,277.62	18,571.00
29	Applied Electronics Lab	3,57,361.09			-	3,57,361.09	15	53,604.09	-	53,604.09	3,03,757.00
30	Departmental Library	8,502.95			-	8,502.95	15	1,275.95	-	1,275.95	7,227.00
31	Electrical Lab	6,47,585.21			-	6,47,585.21	15	97,138.21	-	97,138.21	5,50,447.00
32	Motor & Pump Set	1,81,760.93			-	1,81,760.93	15	27,264.93	-	27,264.93	1,54,496.00
33	Counting Machine	14,240.48			-	14,240.48	15	2,136.48	-	2,136.48	12,104.00
34	Generator	5,06,887.22			-	5,06,887.22	15	76,033.22	-	76,033.22	4,30,854.00
35	Name Board	94,558.57			-	94,558.57	15	14,183.57	-	14,183.57	80,375.00
36	Water Heater	35,186.47			-	35,186.47	15	5,277.47	-	5,277.47	29,909.00
37	Water Filter	1,82,982.52			-	1,82,982.52	15	27,447.52	-	27,447.52	1,55,535.00
38	Transformer	1,60,288.79			-	1,60,288.79	15	24,043.79	-	24,043.79	1,36,245.00
39	Refrigerator	12,791.14			-	12,791.14	15	1,919.14	-	1,919.14	10,872.00
40	Television	25,156.01			-	25,156.01	15	3,774.01	-	3,774.01	21,382.00
41	Campus Security System	12,34,923.19		9,440.00	-	12,44,363.19	15	1,85,238.19	708.00	1,85,946.19	10,58,417.00
42	Data Centre	31,56,315.12			-	31,56,315.12	15	4,73,447.12	-	4,73,447.12	26,82,868.00
43	Language Lab	2,76,515.20			-	2,76,515.20	15	41,477.20	-	41,477.20	2,35,038.00
44	Chemistry Lab	1,49,934.65			-	1,49,934.65	15	22,490.65	-	22,490.65	1,27,444.00
45	Physics Lab	80,049.39			-	80,049.39	15	12,007.39	-	12,007.39	68,042.00
46	Water Purifier-PTA	2,01,750.90			-	2,01,750.90	15	30,262.90	-	30,262.90	1,71,488.00



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Sl. No.	Particulars	WDV as on 01-04-2020	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2021
								> 6 months	< 6 months	Total	
47	Washing Machine	16,274.31			-	16,274.31	15	2,441.31	-	2,441.31	13,833.00
48	Weed Cutting Machine	16,173.16			-	16,173.16	15	2,426.16	-	2,426.16	13,747.00
VI	Computer & Accessories	13,42,835.54	41,750.00	76,515.00	-	14,61,100.54	40	5,53,834.54	15,303.00	5,69,137.54	8,91,963.00
	Website	77,683.56	81,860.00		-	1,59,543.56	40	63,817.56	-	63,817.56	95,726.00
	Mat Lab Software	1,00,468.08			-	1,00,468.08	40	40,187.08	-	40,187.08	60,281.00
	MI Power Software	2,08,800.00			-	2,08,800.00	40	83,520.00	-	83,520.00	1,25,280.00
	Tally Software	6,804.00		20,000.00	-	26,804.00	40	2,722.00	4,000.00	6,722.00	20,082.00
VII	PayRoll Software	6,480.00			-	6,480.00	40	2,592.00	-	2,592.00	3,888.00
	Attendance Software	19,440.00			-	19,440.00	40	7,776.00	-	7,776.00	11,664.00
	Library Books	-			-	-	100	-	-	-	-
VIII	Fire Extinguisher	5,36,722.60			-	5,36,722.60	15	80,508.60	-	80,508.60	4,56,214.00
IX	Led Sign Board	79,550.86			-	79,550.86	15	11,932.86	-	11,932.86	67,618.00
X	Work in Progress				-						
	Civil Block	80,12,782.00			-	80,12,782.00	0	-	-	-	80,12,782.00
	Total:	33,74,70,457.86	1,59,215.00	2,13,410.00	-	33,78,43,082.86		1,54,42,882.54	22,997.33	1,54,65,879.87	32,23,77,203.00

(Signature)

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