

SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	Rs. Ps.	Rs. Ps.	PROPERTY & ASSETS	Rs. Ps.	Rs. Ps.
CORPUS FUND			FIXED ASSETS		
As per last Balance Sheet	1,15,43,248		As per last Balance Sheet - W.D.V.	3,92,12,087	
Add: Contributions during the Year	-	1,15,43,248	Add: Additions during the year	90,80,769	
				4,82,92,856	
ENDOWMENT FUND			Less: Depreciation for the year	55,60,509	4,27,32,347
As per last Balance Sheet	88,02,349		Building under Construction		19,13,783
Add: Contributions during the Year	10,79,525	98,81,874			
			INTEREST ACCRUED ON FIXED DEPOSITS		3,077
CAPITAL FUND			CURRENT ASSETS		
As per last Balance Sheet	1,13,04,474		Deposits:		
Add: Contributions during the Year	65,94,125	1,78,98,598	- Gas	5,300	
			- Electricity	20,196	25,496
GENERAL FUND					
As per last Balance sheet	1,82,03,526		Loans and Advances		
Less: Excess of Expenditure over			Advances to Suppliers	10,29,061	
Income for the year	(38,32,868)	1,43,70,658	Advances to Employees	8,571	
			Salary Recoverable	25,046	10,62,678

(Contd...)



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Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	Rs. Ps.	Rs. Ps.	PROPERTY & ASSETS	Rs. Ps.	Rs. Ps.
			Other Current Assets		
			TDS Excess paid	2,108	
			TDS - Receivable (2017-18)	1,10,000	
			TDS - Receivable (2018-19)	10,000	
			TCS - Receivable (2018-19)	14,500	1,36,608
			Cash & Cash Equivalent		
			In Savings Account:		
			- Yes Bank Ltd Savings A/c - 064993900000111		20,389
			- Fixed Deposits with Yes Bank Ltd		78,00,000
Total		5,36,94,378			5,36,94,378

As per our report of even date attached

For Sevalaya

V. Muralidharan
Managing Trustee

Chennai, 30th August 2019

For Menon & Pai
Chartered Accountants
Firm Regn. No. 008025S



Handwritten signature of A. Arjuna Pai

A. Arjuna Pai
Partner
Mem. No. 007460

SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
To Expenses on Educational Activities			By Donations Received	2,49,74,339
Salaries and Allowances	83,60,377		" Interest from Bank	2,69,400
Printing and Stationery	59,202		" Excess of Expenditure over Income	38,32,868
Transportation and Conveyance	2,06,320			
Higher Education Assistance	16,96,712			
BGV-Value Education Expenses	1,44,475			
Vehicle Maintenance	42,950			
Fairs & Exhibitions	14,832			
Training Expenses	15,330			
Uniforms Expenses	15,99,715			
Educational Kit	14,51,806			
Educational Aids	4,669	1,35,96,388		
" Expenses on Community College				
Salaries and Allowances	18,61,169			
Transportation and Conveyance	20,088			
Consumables - Others	38,390			
Value Education Expenses	3,000			
Printing and stationery	1,490	19,24,137		

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Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Expenses on Children's Home Activities				
Salaries and Allowances	10,23,070	10,23,070		
" Expenses on Integrated CH Activities				
Salaries and Allowances	2,69,133	2,69,133		
" Expenses on Children's Home Grant				
Salaries and Allowances	10,49,363			
Contingencies	1,05,700	11,55,063		
" Expenses on Old Age Home Activities				
Salaries and Allowances	3,21,857			
Transportation and Conveyance	21,540	3,43,397		
" Expenses on Integrated OAH Activities				
Honorarium	80,500	80,500		
" Medical Centre Expenses				
Salaries and Allowances	9,94,770			
Medicines, Instruments Etc	2,73,413			
Printing and stationery	19,350			

(Contd...)



SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Transportation and Conveyance	70,470			
Vehicle Maintenance	10,000			
Repairs and Maintenance	525	13,68,528		
To Expenses on Agricultural Activities				
Salaries and Allowances	2,45,516	2,45,516		
" Expenses on Seva Crafts				
Salaries and Allowances	94,675	94,675		
" Expenses on Gaushala Activities				
Salaries and Allowances	3,23,418			
Cattle Feed	7,59,175			
Cattle Insurance	1,416			
Repairs and Maintenance	55,852			
Printing and Stationery Expenses	615			
Transportation and Conveyance	10,486			
Gau Pooja Expenses	3,985			
Vehicle Maintenance	4,725	11,59,672		

(Contd...)



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Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Expenses on Donor Relations Activities				
Salaries and Allowances	10,33,653			
Conferences and Meeting Expenses	1,400			
Staff Welfare	1,863			
Transportation and Conveyance	34,288	10,71,204		
" Administrative Expenses				
Salaries and Allowances	11,64,222			
Bank Charges	9,572			
Training Expenses	9,940			
Interest on TDS	1,082	11,84,816		
Depreciation		55,60,509		
Fixed Assets Written off		-		
Loss on Sale of Fixed Asset		-		
Total		2,90,76,607	Total	2,90,76,607

As per our report of even date attached

For Sevalaya

V. Muralidharan
Managing Trustee

Chennai, 30th August 2019

For Menon & Pai
Chartered Accountants
Firm Regn. No. 008025S



A. Arjuna Pai
Partner
Mem. No. 007460

SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance			By Investment		
In Savings Accounts with Banks:			Fixed Deposit		78,00,000
Yes Bank FCRA A/c - 064993900000111		15,728			
" Contributions Received			" Expenses on Educational Activities		
Capital Fund	65,84,125		Salaries and Allowances	83,60,377	
Endowment Fund	10,79,525	76,63,650	Printing and Stationery	59,170	
			Transportation and Conveyance	2,06,320	
Donations Received	2,49,74,339		Higher Education Assistance	16,96,712	
Interest Income	2,68,008	2,52,42,347	BGV-Value Education Expenses	1,44,475	
			Vehicle Maintenance	42,950	
" Investment			Fairs & Exhibitions	14,832	
Fixed Deposit Matured		1,23,00,000	Training Expenses	15,330	
			Uniforms Expenses	15,99,715	
			Educational Kit	14,51,806	
			Educational Aids	4,669	1,35,96,356
			Expenses on Community College		
			Salaries and Allowances	18,61,169	
			Transportation and Conveyance	20,088	
			Consumables - Others	38,390	
			Value Education Expenses	3,000	
			Printing and stationery	1,490	19,24,137

(Contd...)



SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Expenses on Children's Home Activities		
			Salaries and Allowances	10,23,070	10,23,070
			" Expenses on Integrated CH Activities		
			Salaries and Allowances	2,69,133	2,69,133
			" Expenses on Children's Home Grant		
			Salaries and Allowances	10,49,363	
			Contingencies	1,05,700	11,55,063
			" Expenses on Old Age Home Activities		
			Salaries and Allowances	3,21,857	
			Transportation and Conveyance	21,540	3,43,397
			" Expenses on Integrated OAH Activities		
			Honorarium	80,500	80,500
			" Medical Centre Expenses		
			Salaries and Allowances	9,94,770	
			Medicines, Instruments Etc	2,73,413	
			Printing and stationery	19,350	
			Transportation and Conveyance	70,470	
			Vehicle Maintenance	10,000	
			Repairs and Maintenance	525	13,68,528
			" Expenses On Agricultural Activities		
			Salaries and Allowances	2,45,516	2,45,516
			" Expenses on Seva Crafts		
			Salaries and Allowances	94,675	94,675

(Contd...)



SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Expenses on Gauthala Activities		
			Salaries and Allowances	3,23,418	
			Cattle Feed	7,59,175	
			Cattle Insurance	1,416	
			Repairs and Maintenance	55,852	
			Printing and Stationery Expenses	615	
			Transportation and Conveyance	10,486	
			Gau Pooja Expenses	3,985	
			Vehicle Maintenance	4,725	11,59,672
			" Expenses on Donor Relations Activities		
			Salaries and Allowances	10,33,653	
			Conferences and Meeting Expenses	1,400	
			Staff Welfare	1,863	
			Transportation and Conveyance	34,288	10,71,204
			" Expenses on Administrative Activities		
			Salaries and Allowances	6,01,990	
			Bank Charges	9,572	
			Training Expenses	9,940	
			Interest on TDS	1,082	6,22,584
			" Fixed Assets Purchased		
			Buildings	63,25,551	
			Computers & Softwares	3,56,700	
			Equipments	25,81,122	
			Motor Vehicles	15,55,500	
			Furniture & Fittings	1,75,679	1,09,94,552

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SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA - FCRA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			Current Assets		
			Advance to Vendors	2,40,161	
					2,40,161
			Other Payables		
			TDS Paid	2,108	
			TCS Receivable	14,500	
			Loans & Advances to Employees	8,571	
			Sundry creditor payables	31,87,609	32,12,788
			" Closing Balance		
			In Savings Accounts with Bank:		
			Yes Bank FCRA A/c - 064993900000111		20,389
Total		4,52,21,724	Total		4,52,21,724

As per our report of even date attached

For Sevalaya



V. Murafidharan
Managing Trustee

Chennai, 30th August 2019



For Menon & Pai
Chartered Accountants
Firm Regn. No. 008025S



A. Arjuna Pai
Partner
Mem. No. 007460

SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA FCRA ACCOUNT

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
1)	Land		46,49,200.00	-	-	-	46,49,200.00	-	-	-	46,49,200.00
2)	Livestock	15%	30,709.00	-	-	-	30,709.00	4,606.00	-	4,606.00	26,103.00
3)	Building										
	School Windows - Petrofac	10%	11,52,500.00		-	-	11,52,500.00	1,15,250.00	-	1,15,250.00	10,37,250.00
	Boys & Girls Hostel - Metal Roofing-PP	10%	-	12,25,000.00	-	-	12,25,000.00	1,22,500.00	-	1,22,500.00	11,02,500.00
	OAH Thanjavur-Petrofac	10%	12,00,000.00	7,86,724.00	-	-	19,86,724.00	1,98,672.00	-	1,98,672.00	17,88,052.00
	Reading Room - Primary Building PP	10%	-	9,47,347.00	-	-	9,47,347.00	94,735.00	-	94,735.00	8,52,612.00
	Sports Centre- Petrofac	10%	3,10,000.00	14,52,697.00	-	-	17,62,697.00	1,76,270.00	-	1,76,270.00	15,86,427.00
	Goshala Building	10%	12,10,036.00	-	-	-	12,10,036.00	1,21,004.00	-	1,21,004.00	10,89,032.00
	Guest House Building	10%	1,46,700.00	-	-	-	1,46,700.00	14,670.00	-	14,670.00	1,32,030.00
	Hostel Building	10%	5,20,015.00	-	-	-	5,20,015.00	52,002.00	-	52,002.00	4,68,013.00
	OAH Building	10%	7,51,182.00	-	-	-	7,51,182.00	75,118.00	-	75,118.00	6,76,064.00
	School Building	10%	14,83,094.00	-	-	-	14,83,094.00	1,48,309.00	-	1,48,309.00	13,34,785.00
	Staff Quarters	10%	7,31,948.00	-	-	-	7,31,948.00	73,195.00	-	73,195.00	6,58,753.00
	Staff Quarters - PP	10%	17,14,133.00	-	-	-	17,14,133.00	1,71,413.00	-	1,71,413.00	15,42,720.00
	Kitchen & Dining Hall	10%	24,79,733.00	-	-	-	24,79,733.00	2,47,973.00	-	2,47,973.00	22,31,760.00
	Community College Buildings	10%	1,51,101.00	-	-	-	1,51,101.00	15,110.00	-	15,110.00	1,35,991.00
	Girls Hostel Building	10%	20,81,772.00	-	-	-	20,81,772.00	2,08,177.00	-	2,08,177.00	18,73,595.00
	Primary School Building	10%	16,47,733.00	-	-	-	16,47,733.00	1,64,773.00	-	1,64,773.00	14,82,960.00

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Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA FCRA ACCOUNT

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Campus Office Building	10%	3,98,929.00	-	-	-	3,98,929.00	39,893.00	-	39,893.00	3,59,036.00
	Boys Hostel Building	10%	31,45,999.00	-	-	-	31,45,999.00	3,14,600.00	-	3,14,600.00	28,31,399.00
	Science Centre Building	10%	19,97,483.00	-	-	-	19,97,483.00	1,99,748.00	-	1,99,748.00	17,97,735.00
	Hostel Auditorium	10%	8,65,935.00	-	-	-	8,65,935.00	86,594.00	-	86,594.00	7,79,341.00
	Athletic Track - LB	10%	1,24,999.00	-	-	-	1,24,999.00	12,500.00	-	12,500.00	1,12,499.00
	Basket Ball Court Expansion	10%	7,25,856.00	-	-	-	7,25,856.00	72,586.00	-	72,586.00	6,53,270.00
	Kitchen Shed Western Side - Shell	10%	1,38,695.00	-	-	-	1,38,695.00	13,870.00	-	13,870.00	1,24,825.00
	Metal Sheet Shed - UWW-BNY	10%	51,760.00	-	-	-	51,760.00	5,176.00	-	5,176.00	46,584.00
	Montessori Hall	10%	33,88,084.00	-	-	-	33,88,084.00	3,38,808.00	-	3,38,808.00	30,49,276.00
	Primary School Play Area	10%	2,36,425.00	-	-	-	2,36,425.00	23,643.00	-	23,643.00	2,12,782.00
	Physiotherapy Unit - BNY	10%	9,65,810.00	-	-	-	9,65,810.00	96,581.00	-	96,581.00	8,69,229.00
4)	Furniture and Fittings	10%	13,01,113.00	-	-	-	13,01,113.00	1,30,111.00	-	1,30,111.00	11,71,002.00
	Benches & Racks	10%	-	1,62,465.00	-	-	1,62,465.00	16,247.00	-	16,247.00	1,46,218.00
	Racks	10%	-	13,214.00	-	-	13,214.00	1,321.00	-	1,321.00	11,893.00
5)	Computer and Software										
	2 Laptops	40%	1,096.00	-	-	-	1,096.00	438.00	-	438.00	658.00
	Dell Desktop - Library	40%	-	63,800.00	-	-	63,800.00	25,520.00	-	25,520.00	38,280.00
	Dell Desktops -School	40%	-	2,92,900.00	-	-	2,92,900.00	1,17,160.00	-	1,17,160.00	1,75,740.00
	D-Link wireless Card	40%	464.00	-	-	-	464.00	186.00	-	186.00	278.00
	Software-CSR-CTS	40%	27,713.00	-	-	-	27,713.00	11,085.00	-	11,085.00	16,628.00

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Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA FCRA ACCOUNT

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	IT Networkig - Laptops - PP	40%	3,35,160.00	-	-	-	3,35,160.00	1,34,064.00	-	1,34,064.00	2,01,096.00
	IT Networking - Campus II - PP	40%	1,96,465.00	-	-	-	1,96,465.00	78,586.00	-	78,586.00	1,17,879.00
	IT Networking - Campus - Page	40%	1,47,388.00	-	-	-	1,47,388.00	58,955.00	-	58,955.00	88,433.00
	IT Networking - Computer Labs	40%	3,85,954.00	-	-	-	3,85,954.00	1,54,382.00	-	1,54,382.00	2,31,572.00
	IT Networking - Smart Classroom - PP	40%	4,83,870.00	-	-	-	4,83,870.00	1,93,548.00	-	1,93,548.00	2,90,322.00
	Internal Hard Disk - Server - PP	40%	12,900.00	-	-	-	12,900.00	5,160.00	-	5,160.00	7,740.00
	Computer Software and Licenses - PP	40%	7,551.60	-	-	-	7,551.60	3,021.00	-	3,021.00	4,530.60
6)	Motor Vehicles										
	31 Seater Bus- PP	15%	-	15,55,500.00	-	-	15,55,500.00	2,33,325.00	-	2,33,325.00	13,22,175.00
	Mobile Medical Ambulance - TN11 S 6196	15%	9,34,756.00	-	-	-	9,34,756.00	1,40,213.00	-	1,40,213.00	7,94,543.00
	School Bus	15%	6,92,447.00	-	-	-	6,92,447.00	1,03,867.00	-	1,03,867.00	5,88,580.00
7)	Equipments										
	Equipments - 15%										
	Physiotherapy Equipment (Wax Bath)	15%	-	12,000.00	-	-	12,000.00	1,800.00	-	1,800.00	10,200.00
	Science Lab Equipments	15%	-	3,21,533.00	-	-	3,21,533.00	48,230.00	-	48,230.00	2,73,303.00
	Sports Centre Equipments	15%	-	4,20,080.00	-	-	4,20,080.00	63,012.00	-	63,012.00	3,57,068.00
	Fire Extinguisher	15%	7,107.00	-	-	-	7,107.00	1,066.00	-	1,066.00	6,041.00
	HP Laser Printer	15%	16,167.00	-	-	-	16,167.00	2,425.00	-	2,425.00	13,742.00

(Contd...)



SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA FCRA ACCOUNT**STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2019**

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Water Heater	15%	1,578.00	-	-	-	1,578.00	237.00	-	237.00	1,341.00
	Stabilizer	15%	272.00	-	-	-	272.00	41.00	-	41.00	231.00
	Washing Machine	15%	914.00	-	-	-	914.00	137.00	-	137.00	777.00
	Syntax Tank	15%	21,680.00	-	-	-	21,680.00	3,252.00	-	3,252.00	18,428.00
	Wet Grinder	15%	12,078.43	-	-	-	12,078.43	1,812.00	-	1,812.00	10,266.43
	Fan	15%	1,659.00	-	-	-	1,659.00	249.00	-	249.00	1,410.00
	CC TV	15%	1,03,324.00	-	-	-	1,03,324.00	15,499.00	-	15,499.00	87,825.00
	Colour TV	15%	3,989.00	-	-	-	3,989.00	598.00	-	598.00	3,391.00
	Fridge	15%	780.00	-	-	-	780.00	117.00	-	117.00	663.00
	LED Fittings - PP	15%	6,584.00	-	-	-	6,584.00	988.00	-	988.00	5,596.00
	Speaker Box & Mike	15%	3,530.00	-	-	-	3,530.00	530.00	-	530.00	3,000.00
	UPS	15%	2,388.00	-	-	-	2,388.00	358.00	-	358.00	2,030.00
	Steel Filing Cabinate	15%	4,157.00	-	-	-	4,157.00	624.00	-	624.00	3,533.00
	Tailoring Machine	15%	60,581.00	-	-	-	60,581.00	9,087.00	-	9,087.00	51,494.00
	Video Class Room Facility	15%	1,50,860.00	-	-	-	1,50,860.00	22,629.00	-	22,629.00	1,28,231.00
	Driling Machine	15%	4,473.00	-	-	-	4,473.00	671.00	-	671.00	3,802.00
	Lab Equipments	15%	3,31,186.00	-	-	-	3,31,186.00	49,678.00	-	49,678.00	2,81,508.00
	Projector Screen - CSR-CTS	15%	41,284.00	-	-	-	41,284.00	6,193.00	-	6,193.00	35,091.00
	Router	15%	31,228.00	-	-	-	31,228.00	4,684.00	-	4,684.00	26,544.00
	Play Area Equipments	15%	5,17,001.00	-	-	-	5,17,001.00	77,550.00	-	77,550.00	4,39,451.00
	Airconditioner	15%	29,883.00	-	-	-	29,883.00	4,482.00	-	4,482.00	25,401.00

(Contd...)



SEVALAYA

Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

SEVALAYA FCRA ACCOUNT

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Amplifiers, Mikes and Speakers - Auditorium - PP	15%	85,467.00	-	-	-	85,467.00	12,820.00	-	12,820.00	72,647.00
	Equipments-C.C-BNY Mellon	15%	15,028.00	-	-	-	15,028.00	2,254.00	-	2,254.00	12,774.00
	IT Networking - Bio-Metric - CC - Page	15%	47,600.00	-	-	-	47,600.00	7,140.00	-	7,140.00	40,460.00
	IT Networking - EPBAX - Page	15%	57,494.00	-	-	-	57,494.00	8,624.00	-	8,624.00	48,870.00
	Montessori Items-Edu-PP	15%	-	18,27,509.00	-	-	18,27,509.00	2,74,126.00	-	2,74,126.00	15,53,383.00
	Vegetable Cutter	15%	24,817.00	-	-	-	24,817.00	3,723.00	-	3,723.00	21,094.00
	Equipments - 40%										
	Solar Water Heater	40%	640.00	-	-	-	640.00	256.00	-	256.00	384.00
	Solar Street Lighting System	40%	6,868.00	-	-	-	6,868.00	2,747.00	-	2,747.00	4,121.00
	Solar Equipment - PP	40%	18,414.00	-	-	-	18,414.00	7,366.00	-	7,366.00	11,048.00
	Solar Connectivity - PP	40%	11,100.00	-	-	-	11,100.00	4,440.00	-	4,440.00	6,660.00
	Solar Inventors - PP	40%	7,65,247.00	-	-	-	7,65,247.00	3,06,099.00	-	3,06,099.00	4,59,148.00
	Total		3,92,12,087.03	90,80,769.00	-	-	4,82,92,856.03	55,60,509.00	-	55,60,509.00	4,27,32,347.03



For MENON & PAI
Chartered Accountants
Firm Regn. No. 008025S

A.Arjuna Pai (M.No.007460)
Partner