

**VIDYA ACADEMY OF  
SCIENCE & TECHNOLOGY,**

**(A unit of Vidya International Charitable Trust)**

**THALAKKOTTUKARA,  
THRISSUR.**

*Varma & Varma*

Chartered Accountants

Marath Lane,

M.G.Road,

Thrissur - 680 001

Ph:0487 2335347,2335394

E-mail:thrissur@varmaandvarma.com

Dated: 9 AUG 2019

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, Thalakkottukara**, (A unit of Vidya International Charitable Trust), which comprise the Balance sheet as at March 31, 2019, 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, 2019,
- In the case of Income and Expenditure Account, of the excess of Income over Expenditure 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.



**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.



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• 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.

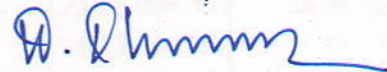
We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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.

19213541AAAABO7149

For Varma & Varma  
(Firm No.004532S)

Signed



Name

P.HARIKRISHNANUNNY FCA  
M.No.213541  
UDIN:19213541AAAABO7149

Address

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



**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY, THALAKKOTTUKARA**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**  
**BALANCE SHEET AS AT 31.03.2019**

	Sch.	As At 31.03.2019 (Amount in Rs.)	As At 31.03.2018 (Amount in Rs.)
<b>I LIABILITIES:</b>			
1 Corpus Fund	1	-	-
2 Reserves and Surplus	2	10,32,33,848.46	7,10,14,885.43
3 Endowment Funds	3	17,70,849.00	16,95,849.00
4 Scholarship Funds	4	1,18,500.00	47,000.00
5 Secured Loans	5	11,46,30,109.79	15,87,91,763.55
6 Unsecured Loans	6	-	-
7 Other Current Liabilities	7	10,62,26,634.82	10,78,41,551.03
8 Provisions	8	2,21,65,890.00	1,78,44,612.00
9 Head Office / Inter Unit Balances (Net)		(9,82,85,353.11)	(8,12,02,649.67)
<b>Total</b>		<b>24,98,60,478.96</b>	<b>27,60,33,011.34</b>
<b>II ASSETS:</b>			
1 Fixed assets:			
a. Tangible assets	9	22,71,84,038.36	24,95,71,061.84
b. Intangible assets	10	6,73,360.58	11,56,993.45
c. Capital Work in Progress	11	32,86,978.18	8,89,680.68
d. Intangible assets under development	12	7,89,489.00	3,12,759.00
2 Current Assets	13		
a. Inventories		-	-
b. Cash and Bank Balances		16,33,170.39	38,99,603.26
c. Receivables		1,10,95,720.53	1,56,15,040.51
d. Loans and Advances		51,97,721.92	45,87,872.60
<b>Total</b>		<b>24,98,60,478.96</b>	<b>27,60,33,011.34</b>
Significant Accounting Policies and Notes to Accounts	14		


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

UDIN:

Partner


Chartered Accountants

**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY, THALAKKOTTUKARA**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

	Sch.	31.03.2019 (Amount in Rs.)	31.03.2018 (Amount in Rs.)
<b>I. INCOME:</b>			
Tuition and Other Fees	15	25,69,70,436.90	25,58,64,214.00
Interest Received	16	2,05,813.00	2,73,639.00
Other Income	17	3,66,02,556.88	3,55,02,173.93
<b>Total</b>		<b>29,37,78,806.78</b>	<b>29,16,40,026.93</b>
<b>II. EXPENDITURE:</b>			
Employee Benefits Expenses	18	11,22,65,619.88	11,56,88,034.39
Administrative and Other expenses	19	5,39,03,610.33	5,16,06,054.32
Scholarship to Students (See Note 14B(1))		6,03,84,753.50	4,86,01,889.00
Finance Costs	20	2,00,77,092.75	2,02,31,957.33
<b>Total</b>		<b>24,66,31,076.46</b>	<b>23,61,27,935.04</b>
III Excess of Income over Expenditure before depreciation and amortisation		4,71,47,730.32	5,55,12,091.89
Depreciation and amortisation	21	2,72,71,078.13	3,10,35,258.05
IV Excess of Income over Expenditure for the year carried to Balance Sheet		1,98,76,652.19	2,44,76,833.84
Significant Accounting Policies and Notes to Accounts	14		

CHAIRMAN: 

SECRETARY: 

TREASURER: 

*As per our separate report of even date attached*

For VARMA & VARMA  
(Firm No.004532 S)



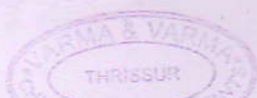
(CA P.Harikrishnanunny, B.Com, FCA )  
M. No. 213541

UDIN

Partner

Chartered Accountants

9 AUG 2019



**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY, THALAKKOTTUKARA**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2019.**

	As at 31.03.2019	As at 31.03.2018
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**SCHEDULE - 1**  
**CORPUS 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 (See Note)

	-	-
	-	-


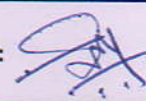

**SCHEDULE - 2**  
**RESERVES AND SURPLUS:-**

Capital Reserve		
Balance as per last balance sheet	86,09,441.00	78,36,841.00
Add: (i) Amount transferred from Grant Accounts on utilisation by acquiring fixed Assets	14,69,688.20	12,600.00
(ii) Contribution received for acquiring fixed assets	17,15,000.00	7,60,000.00
(iii) Transferred from Corpus Fund (See Note)		
Less :		
(i) Transferred to Corpus Fund (Membership fee received in earlier years)		

Total(a)	1,17,94,129.20	86,09,441.00
Income and Expenditure Account		
Balance as per last Balance sheet	7,15,63,067.07	3,79,28,610.59
Add: Excess of Income over Expenditure for the year transferred from Income and Expenditure Account	1,98,76,652.19	2,44,76,833.84
Total(b)	9,14,39,719.26	6,24,05,444.43
Total(a+b)	10,32,33,848.46	7,10,14,885.43

**SCHEDULE - 3**  
**ENDOWMENT FUNDS:-**

Balance as per last Balance sheet	16,95,849.00	16,95,849.00
Add: Amount received during the year	75,000.00	-
	17,70,849.00	16,95,849.00

CHAIRMAN: 	SECRETARY: 	TREASURER: 
As per our separate report of even date attached		



	As at 31.03.2019	As at 31.03.2018
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**SCHEDULE - 4**

**SCHOLARSHIP FUNDS:-**

Balance as per last Balance sheet	47,000.00	-
Add: Amount received during the year	1,59,000.00	47,000.00
	2,06,000.00	47,000.00
Less : Amount disbursed during the year	87,500.00	-
	1,18,500.00	47,000.00

**SCHEDULE - 5**

**SECURED LOANS:-**

From Banks:		
Term Loans	8,16,06,167.86	10,26,99,303.20
Cash Credit/Overdraft	3,24,85,774.33	5,50,72,613.35
Vehicle Loans	5,38,167.60	10,19,847.00
	11,46,30,109.79	15,87,91,763.55

**Details of Security:-**

- (i) Term loans include loan taken from banks on the security of used commercial vehicles
- (ii) Overdrafts availed from banks are secured by pledge of Fixed Deposit Receipts of trustees.
- (iii) Term loans for Construction of College building at Thalakkottukara, Thrissur and Cash Credit is secured by Equitable Mortgage of 30 acres of Land and buildings constructed/proposed
- (iv) Vehicle loans taken for purchase of Vehicles are secured by hypothecation of respective vehicles
- (v) 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 (See Note B- 5 of schedule 14)

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CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached





	As at 31.03.2019	As at 31.03.2018
<b>SCHEDULE - 7</b>		
<b><u>OTHER CURRENT LIABILITIES</u></b>		
Creditors For Fixed Assets	10,030.00	2,12,964.00
Creditors For Expenses	2,39,02,544.24	2,12,87,444.42
Retention Money	3,90,582.00	4,10,422.00
Security deposit	14,57,755.00	13,44,090.00
Amount Due To Students		
Refundable Deposit	65,00,000.00	96,50,000.00
Caution and Hostel Deposit	2,77,17,000.00	2,85,10,000.00
Fee Advance	7,00,000.00	17,76,416.00
Scholarship and other amounts payable	3,50,89,187.31	3,15,40,891.97
Vidya Scholarship	50,000.00	32,65,500.00
Sponsored Scholarship	-	-
Course Fee Suspense Account	-	-
Unspent Balance of Grant Received	15,70,764.80	23,83,675.00
Other Liabilities	88,38,771.47	74,60,147.64
	<u>10,62,26,634.82</u>	<u>10,78,41,551.03</u>

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

For Gratuity	2,13,12,950.00	1,70,86,316.00
For Leave Encashment	8,52,940.00	7,58,296.00
	<u>2,21,65,890.00</u>	<u>1,78,44,612.00</u>


**SCHEDULE - 11**

**CAPITAL WORK IN PROGRESS:-**

Buildings	15,86,938.00	1,18,870.68
Plant and Equipments	9,82,746.18	-
Advance For Fixed Assets	7,17,294.00	7,70,810.00
Preoperative expenses	-	-
	<u>32,86,978.18</u>	<u>8,89,680.68</u>

CHAIRMAN: 

SECRETARY: 

TREASURER: 

*As per our separate report of even date attached*

- 9 AUG 2019



	As at 31.03.2019	As at 31.03.2018
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**SCHEDULE - 12**

**INTANGIBLE ASSETS UNDER DEVELOPMENT:-**

Computer Software	7,89,489.00	3,12,759.00
	<u>7,89,489.00</u>	<u>3,12,759.00</u>

**SCHEDULE - 13**

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


**a) Inventories**


Text Books	-	-
Uniform	-	-
Others	-	-
	<u>-</u>	<u>-</u>

**b) Cash and Bank Balances**

Cash on hand	-	-
Cheques on hand	-	-
Balances with Scheduled banks		
In Current Accounts	26,300.50	1,57,249.50
In Savings Bank Accounts	16,06,869.89	12,47,493.76
In Fixed deposit Accounts	-	24,94,860.00
	<u>16,33,170.39</u>	<u>38,99,603.26</u>

CHAIRMAN: 

SECRETARY: 

TREASURER: 

*As per our separate report of even date attached*

- 9 AUG 2019



	As at 31.03.2019	As at 31.03.2018
<b>c) Receivables</b>		
(i) Unsecured Considered Good		
Fees Receivable From Students	62,75,544.53	78,77,395.01
Fees Receivable From Others	48,20,176.00	77,37,645.50
Other Receivables	-	-
	<b>1,10,95,720.53</b>	<b>1,56,15,040.51</b>
(ii) Unsecured Considered Doubtful		
Fees Receivable From Students		3,47,518.00
Less: Provision for doubtful fees	-	3,47,518.00
	-	-
	<b>1,10,95,720.53</b>	<b>1,56,15,040.51</b>

**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	10,03,307.00	10,47,154.00
Tax Deducted at Source	2,26,391.00	1,38,930.00
Tax Collected at Source	-	-
Security Deposits	14,68,279.36	16,80,279.36
Prepaid Expenses	12,64,768.00	10,44,960.00
Other Loans and Advances	12,34,976.56	6,76,549.24
	<b>51,97,721.92</b>	<b>45,87,872.60</b>
(ii) Unsecured Considered doubtful		
Scholarship Loan to Students	2,04,966.00	1,80,119.00
Less: Provision for doubtful loan	2,04,966.00	1,80,119.00
	-	-
	<b>51,97,721.92</b>	<b>45,87,872.60</b>

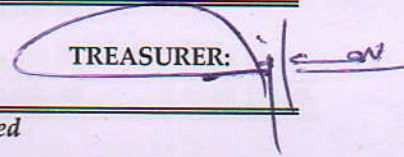
**SCHEDULE - 14**

**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*

9 AUG 2019




**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY, THALAKKOTTUKARA**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2019.**

	For the year ended 31.03.2019	For the year ended 31.03.2018
<b><u>SCHEDULE - 15</u></b>		
<b><u>- TUITION AND OTHER FEES:-</u></b>		
Fee from College	25,69,70,436.90	25,58,64,214.00
Fee from Computer training centre	-	-
	<u>25,69,70,436.90</u>	<u>25,58,64,214.00</u>
<b><u>SCHEDULE - 16</u></b>		
<b><u>INTEREST RECEIVED</u></b>		
From Banks	1,49,427.00	1,91,152.00
From Others	56,386.00	82,487.00
	<u>2,05,813.00</u>	<u>2,73,639.00</u>
<b><u>SCHEDULE - 17</u></b>		
<b><u>OTHER INCOME:-</u></b>		
Donation received towards Dedicated Infrastructure Facilities (DIF) Fund (See Note 13 B (12))		
Other Donations		
Bus Transportation Fees	2,23,39,855.50	2,34,86,163.00
Hostel Fees	64,15,125.00	57,39,393.00
Special Fee for addon Course	13,98,889.00	18,78,210.00
Examination Fee received	3,12,920.00	5,62,197.00
Income from Other Utilities	20,02,028.50	19,52,987.34
Sponsorship Fee Received	96,824.17	
Surplus on Distribution of books and Exam Vouchers		
Gain on Foreign exchange Fluctuation (Net)		
Endowment income		14,645.00
Provision for Doubtful Loans written back	43,577.00	16,200.00
Creditors/ Other balances no more payable written back	1,50,428.00	3,04,231.00
Excess Provision for Scholarship of earlier year written back	26,34,837.00	
Miscellaneous Income	12,08,072.71	15,48,147.59
	<u>3,66,02,556.88</u>	<u>3,55,02,173.93</u>

CHAIRMAN: 

SECRETARY: 

TREASURER: 

*As per our separate report of even date attached*

9 AUG 2019



For the year ended For the year ended

31.03.2019

31.03.2018

**SCHEDULE - 18**

**EMPLOYEE BENEFITS EXPENSES:-**

Salaries and Allowances	10,49,94,984.32	10,80,10,153.65
Contribution to Employees Provident Fund	18,22,173.54	20,65,321.31
Contribution to Employees State Insurance	6,65,380.25	7,25,241.82
Provision for Gratuity	42,26,634.00	40,28,212.00
Provision for Leave Encashment	4,65,727.77	7,70,522.11
Staff Welfare Expenses	90,720.00	88,583.50
	<b>11,22,65,619.88</b>	<b>11,56,88,034.39</b>

**SCHEDULE - 19**

**ADMINISTRATIVE AND OTHER EXPENSES:-**

Processing Fee paid to All India Council for Technical Education	1,30,000.00	1,24,020.00
Bus Transportation Expenses	1,74,72,906.31	1,63,19,399.00
Course Expenses	12,41,350.50	4,06,674.00
Consumption of Lab Consumables	1,50,308.68	2,44,136.62
Faculty Training Programme Expenses	66,864.00	84,913.00
Sports and games Expenses	3,32,092.09	7,13,853.72
Seminar and induction programme Expenses (Net)	17,22,829.25	20,38,216.39
Affiliation fee paid to University	12,20,000.00	14,90,000.00
Examination Expenses	1,00,592.05	1,22,803.49
Placement Registration and Personality Training Expenses	6,23,186.00	6,91,830.00
Students Welfare Expenses	2,42,014.50	2,06,601.00
Institutional Membership Fees	80,800.00	1,20,800.00
NBA accreditation expenses	3,16,142.00	70,252.00
E journals and periodicals	51,302.00	1,76,877.00
Legal and Professional Charges	4,87,095.74	4,69,385.37
Insurance	6,14,236.00	6,73,108.12
Postage and Telegram	46,789.50	70,279.00
Printing and Stationery (Net)	12,22,552.40	9,52,227.83
Rates and Taxes	5,00,317.00	11,91,165.00
Rent	2,69,244.00	3,77,192.00

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

- 9 AUG 2019



	For the year ended 31.03.2019	For the year ended 31.03.2018
<b>Repairs and maintenance:</b>		
Building	5,83,928.35	12,12,263.10
Plant and Equipments	6,17,209.51	5,61,703.46
Vehicles	47,56,056.07	50,78,472.00
Computer	10,67,481.40	4,08,969.84
Others	10,21,909.94	15,81,482.60
Security Charges	26,85,972.00	26,95,853.00
Telephone Charges	69,660.00	90,313.00
Travelling and Conveyances	3,25,733.09	2,27,909.19
- Bank charges	6,46,719.18	5,47,932.30
Electricity Charges	29,44,128.48	43,98,668.68
Solar Energy Charges (see Note 14 B(11))	10,93,643.00	-
Internet Charges	11,10,600.00	6,84,260.00
Advertisement Expenses	12,75,387.00	17,41,937.00
Payment to Auditors and expenses		
For Audit	-	-
For GST Audit	-	-
For other matters	-	-
Travelling and Out of Pocket expenses	-	-
Service Tax/GST on the above	-	-
Bad debts Written off	15,05,683.00	5,458.00
House Keeping Charges	52,45,078.00	50,52,124.00
Research & Development Expenses	6,77,959.00	3,42,868.39
Miscellaneous Expenses	13,85,840.29	4,32,106.22
	<u>5,39,03,610.33</u>	<u>5,16,06,054.32</u>

**SCHEDULE - 20**

**FINANCE COSTS:-**

Interest paid		
On Cash Credit/Overdraft	81,14,806.85	68,39,340.41
On Term Loan	94,86,833.00	1,18,63,719.00
On Vehicle Loans	5,79,635.68	8,93,293.34
On Unsecured Loans		
On Others	18,95,817.22	6,35,604.58
	<u>2,00,77,092.75</u>	<u>2,02,31,957.33</u>

**SCHEDULE - 21**

**DEPRECIATION AND AMORTISATION**

Depreciation	2,67,87,445.26	2,92,18,902.86
Amortisation	4,83,632.87	18,16,355.19
	<u>2,72,71,078.13</u>	<u>3,10,35,258.05</u>

CHAIRMAN: 

SECRETARY: 

TREASURER: 

*As per our separate report of even date attached*

9 AUG 2019



**VIDYA ACADEMY OF SCIENCE & TECHNOLOGY, THALAKKOTTUKARA**  
**A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR**

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

(Rupees)

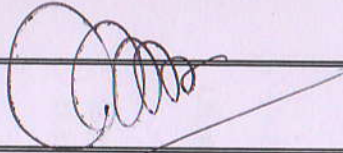
Sl No.	Description of Assets	Gross Block					Rate of Depn.	Depreciation				Net Block	
		As At 01.04.2018	Additions during the year		Sale/ Adj	As At 31.03.2019		Upto 01.04.2018	Sale /Adj	Depreciation for the year	Upto 31.03.2019	As on 31.03.2019	As on 31.03.2018
			More than 180 days	Less than 180 days									
<b>Tangible Assets</b>													
1	Land	2,06,80,569.31				2,06,80,569.31	0	-	-	-	-	2,06,80,569.31	2,06,80,569.31
2	Building	37,35,55,445.32	60,000.00	96,000.00		37,37,11,445.32	10	19,06,60,499.80	-	1,83,00,294.55	20,89,60,794.35	16,47,50,650.97	18,28,94,945.52
3	Plant and Equipments	7,52,06,369.36	2,32,990.00	9,72,495.82		7,64,11,855.18	15	5,36,29,430.46	-	33,44,426.52	5,69,73,856.98	1,94,37,998.20	2,15,76,938.90
4	Bio gas Plant	29,97,976.68				29,97,976.68	40	28,73,719.79	-	49,702.76	29,23,422.55	74,554.13	1,24,256.89
5	Networking System	33,32,813.31	20,150.00	13,830.00		33,66,793.31	15	29,98,566.32	-	54,196.80	30,52,763.12	3,14,030.19	3,34,246.99
6	Furniture's & Fixtures	3,56,89,257.98	23,200.00	20,414.00		3,57,32,871.98	10	1,89,14,901.63	-	16,80,776.34	2,05,95,677.97	1,51,37,194.01	1,67,74,356.35
7	Computer	3,54,72,649.51	26,58,038.20	1,37,696.00	2,80,469.00	3,79,87,914.71	40	3,30,58,019.11	2,80,313.92	20,00,512.84	3,47,78,218.03	32,09,696.68	24,14,630.40
8	Vehicles	32,18,463.00				32,18,463.00	15	22,39,431.82	-	1,46,854.68	23,86,286.50	8,32,176.50	9,79,031.18
9	Buses	1,73,50,328.00				1,73,50,328.00	30	1,38,77,573.13	-	10,41,826.46	1,49,19,399.59	24,30,928.41	34,72,754.87
10	Others	89,77,880.75	39,845.86	1,25,916.98		91,43,643.59	40	86,58,549.32	-	1,68,854.31	88,27,403.63	3,16,239.96	3,19,331.43
	<b>Total</b>	<b>57,64,81,753.22</b>	<b>30,34,224.06</b>	<b>13,66,352.80</b>	<b>2,80,469.00</b>	<b>58,06,01,861.08</b>		<b>32,69,10,691.38</b>	<b>2,80,313.92</b>	<b>2,67,87,445.26</b>	<b>35,34,17,822.72</b>	<b>22,71,84,038.36</b>	<b>24,95,71,061.84</b>

**SCHEDULE: 10**

**INTANGIBLE ASSETS**

Computer Software	95,62,747.80				95,62,747.80	See Note A(iv)	84,05,754.35		4,83,632.87	88,89,387.22	6,73,360.58	11,56,993.45
<b>Total</b>	<b>95,62,747.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,62,747.80</b>		<b>84,05,754.35</b>	<b>-</b>	<b>4,83,632.87</b>	<b>88,89,387.22</b>	<b>6,73,360.58</b>	<b>11,56,993.45</b>

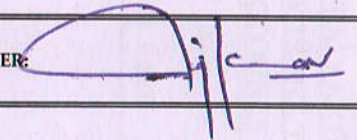
CHAIRMAN:



SECRETARY:



TREASURER:



As per our separate report of even date attached.



- 9 AUG 2019