

Audited Statements (2019 – 2020)

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: - 4 SEP 2020

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, 2020, 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 31st March, 2020,
- 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.

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Emphasis of Matter

We draw attention to Note No. 13 of the consolidated financial statements, regarding the impact of COVID-19 pandemic on the operations and financial position of the Trust. As stated therein, in view of continuing uncertainties, the extent of impact of the pandemic on the Trust's operations and financial position would depend on several factors including the steps taken by the Governments and the Trust to mitigate the same.

Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the trust in accordance with the accounting principles generally accepted in India and for such, internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

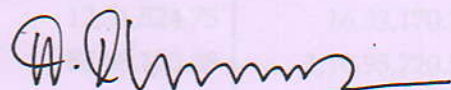
• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

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

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

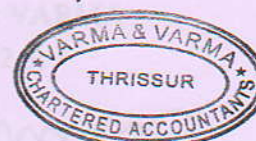
For Varma & Varma
(Firm No.004532S)

Signed 

Name CA P.HARIKRISHNANUNNY,B.Com,FCA
M.No.213541

Address UDIN:20213541AAAAGE5722

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



- 4 SEP 2020

VIDYA ACADEMY OF SCIENCE & TECHNOLOGY, THALAKKOTTUKARA

A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR

BALANCE SHEET AS AT 31.03.2020

	Sch.	As At 31.03.2020 (Amount in Rs.)	As At 31.03.2019 (Amount in Rs.)
I LIABILITIES:			
1 Corpus Fund	1	-	-
2 Reserves and Surplus	2	12,17,03,777.32	10,32,33,848.46
3 Endowment Funds	3	18,45,849.00	17,70,849.00
4 Scholarship Funds	4	1,04,077.00	1,18,500.00
5 Secured Loans	5	11,62,48,367.11	11,46,30,109.79
6 Unsecured Loans	6	-	-
7 Other Current Liabilities	7	10,23,54,350.30	10,62,26,634.82
8 Provisions	8	2,45,43,502.00	2,21,65,890.00
9 Head Office / Inter Unit Balances (Net)		(13,88,14,181.52)	(9,82,85,353.11)
Total		22,79,85,741.21	24,98,60,478.96
II ASSETS:			
1 Fixed assets:			
a. Tangible assets	9	20,72,76,791.10	22,71,84,038.36
b. Intangible assets	10	11,59,645.44	6,73,360.58
c. Capital Work in Progress	11	50,05,828.50	32,86,978.18
d. Intangible assets under development	12	-	7,89,489.00
2 Current Assets	13		
a. Inventories		-	-
b. Cash and Bank Balances		12,31,524.75	16,33,170.39
c. Receivables		83,08,133.08	1,10,95,720.53
d. Loans and Advances		50,03,818.34	51,97,721.92
Total		22,79,85,741.21	24,98,60,478.96
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

Partner

Chartered Accountants

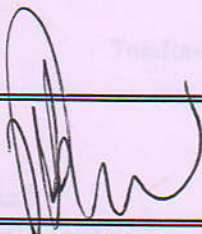


- 4 SEP 2020

VIDYA ACADEMY OF SCIENCE & TECHNOLOGY, THALAKKOTTUKARA
A UNIT OF VIDYA INTERNATIONAL CHARITABLE TRUST, THRISSUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	Sch.	31.03.2020 (Amount in Rs.)	31.03.2019 (Amount in Rs.)
<u>I. INCOME:</u>			
Tuition and Other Fees	15	25,24,73,261.99	25,69,70,436.90
Interest Received	16	1,65,543.00	2,05,813.00
Other Income	17	3,54,26,380.13	3,66,02,556.88
Total		28,80,65,185.12	29,37,78,806.78
<u>II. EXPENDITURE:</u>			
Employee Benefits Expenses	18	10,55,99,930.99	11,22,65,619.88
Administrative and Other expenses	19	5,45,89,467.12	5,39,03,610.33
Scholarship to Students (See Note 14B(1))		7,05,52,762.50	6,03,84,753.50
Finance Costs	20	1,55,21,237.77	2,00,77,092.75
Total		24,62,63,398.38	24,66,31,076.46
III Excess of Income over Expenditure before depreciation and amortisation		4,18,01,786.74	4,71,47,730.32
Depreciation and amortisation	21	2,41,36,357.88	2,72,71,078.13
IV Excess of Income over Expenditure for the year carried to Balance Sheet		1,76,65,428.86	1,98,76,652.19
Significant Accounting Policies and Notes to Accounts	14		

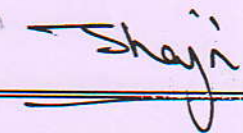
CHAIRMAN:



SECRETARY:



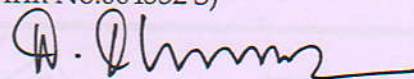
TREASURER:



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

Partner

Chartered Accountants

- 4 SEP 2020



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, 2020.

	As at 31.03.2020	As at 31.03.2019
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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		
	-	-

SCHEDULE - 2
RESERVES AND SURPLUS:-

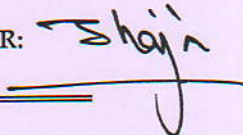
Capital Reserve		
Balance as per last balance sheet	1,17,94,129.20	86,09,441.00
Add: (i) Amount transferred from Grant Accounts on utilisation by acquiring fixed Assets		14,69,688.20
(ii) Contribution received for acquiring fixed assets	8,04,500.00	17,15,000.00
(iii) Transferred from Corpus Fund		
Less :		
(i) Transferred to Corpus Fund (Membership fee received in earlier years)		
Total(a)	<u>1,25,98,629.20</u>	<u>1,17,94,129.20</u>
Income and Expenditure Account		
Surplus/(Deficit) as per last Balance sheet	9,14,39,719.26	7,15,63,067.07
Excess of Income over Expenditure for the year transferred from Income and Expenditure Account	1,76,65,428.86	1,98,76,652.19
Total(b)	<u>10,91,05,148.12</u>	<u>9,14,39,719.26</u>
Total(a+b)	<u>12,17,03,777.32</u>	<u>10,32,33,848.46</u>

SCHEDULE - 3
ENDOWMENT FUNDS:-

Balance as per last Balance sheet	17,70,849.00	16,95,849.00
Add: Amount received during the year	75,000.00	75,000.00
	<u>18,45,849.00</u>	<u>17,70,849.00</u>

CHAIRMAN: 

SECRETARY: 

TREASURER: 

As per our separate report of even date attached

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- 4 SEP 2020



	As at 31.03.2020	As at 31.03.2019
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SCHEDULE - 4

SCHOLARSHIP FUNDS:-

Balance as per last Balance sheet	1,18,500.00	47,000.00
Add: Amount received during the year	4,17,000.00	1,59,000.00
	5,35,500.00	2,06,000.00
Less : Amount disbursed during the year	4,31,423.00	87,500.00
	1,04,077.00	1,18,500.00

SCHEDULE - 5

SECURED LOANS:-

From Banks:		
Term Loans	5,96,02,197.66	8,16,06,167.86
Cash Credit/Overdraft	5,57,69,513.89	3,24,85,774.33
Vehicle Loans	8,76,655.56	5,38,167.60
	11,62,48,367.11	11,46,30,109.79

Details of Security:-

- (i) 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 to be constructed at Chiranelur Village and Vellur Village, Thrissur District.
- (ii) Vehicle loans taken for purchase of Vehicles are secured by hypothecation of respective
- (iii) Term loan for purchase of Computers and Lab Equipments is secured by hypothecation of respective computers, accessories and Lab Equipments.

SCHEDULE - 6

CAPITAL WORK IN PROGRESS:-

Buildings		
Plant and Equipments		
Advances for Fixed Assets		
Preparatory expenses		

SCHEDULE - 6

UNSECURED LOANS:-

From Trustees		
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CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

- 4 SEP 2020



	As at 31.03.2020	As at 31.03.2019
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SCHEDULE - 7

OTHER CURRENT LIABILITIES

Creditors For Fixed Assets	-	10,030.00
Creditors For Expenses	3,54,29,243.71	2,39,02,544.24
Retention Money	2,10,283.00	3,90,582.00
Security deposit	14,26,410.00	14,57,755.00
Amount Due To Students		
Refundable Deposit	43,00,000.00	65,00,000.00
Caution and Hostel Deposit	2,66,77,500.00	2,77,17,000.00
Fee Advance	-	7,00,000.00
Scholarship and other amounts payable	2,18,77,430.08	3,50,89,187.31
Vidya Scholarship	20,49,000.00	50,000.00
Sponsored Scholarship	-	-
Course Fee Suspense Account		
Unspent Balance of Grant Received	10,71,930.00	15,70,764.80
Other Liabilities	93,12,553.51	88,38,771.47
	<u>10,23,54,350.30</u>	<u>10,62,26,634.82</u>

SCHEDULE - 8

PROVISIONS

For Gratuity	2,41,57,554.00	2,13,12,950.00
For Leave Encashment	3,85,948.00	8,52,940.00
	<u>2,45,43,502.00</u>	<u>2,21,65,890.00</u>

SCHEDULE - 11

CAPITAL WORK IN PROGRESS:-

Buildings	4,61,810.45	14,019.48
Plant and Equipments	25,18,414.05	25,55,664.70
Advance For Fixed Assets	20,25,604.00	7,17,294.00
Preoperative expenses	-	-
	<u>50,05,828.50</u>	<u>32,86,978.18</u>

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

- 4 SEP 2020



	As at 31.03.2020	As at 31.03.2019
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SCHEDULE - 12

INTANGIBLE ASSETS UNDER DEVELOPMENT:-

Computer Software	-	7,89,489.00
	-	7,89,489.00

SCHEDULE - 13

CURRENT ASSETS, LOANS AND ADVANCES:-

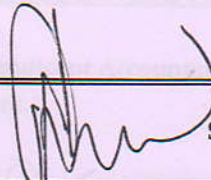

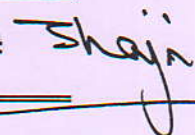
a) Inventories

Text Books	-	-
Uniform	-	-
Others	-	-
	-	-

b) Cash and Bank Balances

Balances with Scheduled banks		
In Current Accounts	91,618.00	26,300.50
In Savings Bank Accounts	11,39,906.75	16,06,869.89
In Fixed deposit Accounts	-	-
	12,31,524.75	16,33,170.39

SCHEDULE - 14
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

CHAIRMAN:  SECRETARY:  TREASURER: 

As per our separate report of even date attached

- 4 SEP 2020



	As at 31.03.2020	As at 31.03.2019
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c) Receivables

(i) Unsecured Considered Good		
Fees Receivable From Students	54,32,220.08	62,75,544.53
Fees Receivable From Others	27,68,692.00	48,20,176.00
Other Receivables	1,07,221.00	-
	<u>83,08,133.08</u>	<u>1,10,95,720.53</u>
(ii) Unsecured Considered Doubtful		
Fees Receivable From Students	7,81,478.00	-
Less: Provision for doubtful fees	7,81,478.00	-
	<u>-</u>	<u>-</u>
	<u>83,08,133.08</u>	<u>1,10,95,720.53</u>

d) Loans and Advances

Advances Recoverable in Cash or in Kind
or for value to be received

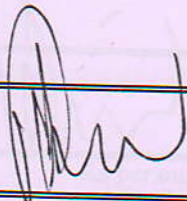
(i) Unsecured Considered Good		
Scholarship Loan to Students	3,87,541.00	10,03,307.00
Tax Deducted at Source	(6,048.00)	2,26,391.00
Tax Collected at Source	-	-
Security Deposits	14,48,279.36	14,68,279.36
Prepaid Expenses	14,26,195.00	12,64,768.00
Other Loans and Advances	17,47,850.98	12,34,976.56
	<u>50,03,818.34</u>	<u>51,97,721.92</u>
(ii) Unsecured Considered doubtful		
Scholarship Loan to Students	7,83,112.00	2,04,966.00
Less: Provision for doubtful loan	7,83,112.00	2,04,966.00
	<u>-</u>	<u>-</u>
	<u>50,03,818.34</u>	<u>51,97,721.92</u>

SCHEDULE - 14

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

See Note 14 - "Significant Accounting Policies And Notes To Accounts" of the Consolidated Financial Statement.

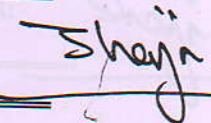
CHAIRMAN:



SECRETARY:



TREASURER:



As per our separate report of even date attached

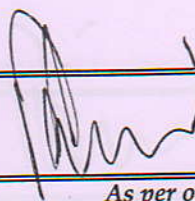
- 4 SEP 2020



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, 2020.

	For the year ended 31.03.2020	For the year ended 31.03.2019
SCHEDULE - 15		
TUITION AND OTHER FEES:-		
Fee from College	25,24,73,261.99	25,69,70,436.90
Fee from Computer training centre	-	-
	<u>25,24,73,261.99</u>	<u>25,69,70,436.90</u>
SCHEDULE - 16		
INTEREST RECEIVED		
From Banks	89,944.00	1,49,427.00
From Others	75,599.00	56,386.00
	<u>1,65,543.00</u>	<u>2,05,813.00</u>
SCHEDULE - 17		
OTHER INCOME:-		
Donation received towards Dedicated Infrastructure Facilities (DIF) Fund		
Voluntary Donations	2,01,53,227.00	2,23,39,855.50
Bus Transportation Fees	55,95,511.00	64,15,125.00
Hostel Fees	10,47,069.00	13,98,889.00
Special Fee for addon Course	3,24,398.00	3,12,920.00
Examination Fee received	20,40,045.90	20,02,028.50
Income from Other Utilities		96,824.17
Sponsorship Fee Received		
Surplus on Distribution of books and Exam Vouchers	1,41,000.00	43,577.00
Provision for Doubtful Loans written back		
Creditors/ Other balances no more payable written back	19,54,326.50	1,50,428.00
Excess Provision for Scholarship of earlier year written back	16,92,010.00	26,34,837.00
Miscellaneous Income	24,78,792.73	12,08,072.71
	<u>3,54,26,380.13</u>	<u>3,66,02,556.88</u>

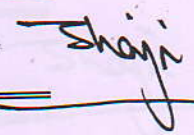
CHAIRMAN:



SECRETARY:



TREASURER:



As per our separate report of even date attached

- 4 SEP 2020



For the year ended For the year ended

31.03.2020

31.03.2019

SCHEDULE - 18

EMPLOYEE BENEFITS EXPENSES:-

Salaries and Allowances	10,00,93,779.84	10,49,94,984.32
Contribution to Employees Provident Fund	18,67,521.05	18,22,173.54
Contribution to Employees State Insurance	4,94,862.22	6,65,380.25
Provision for Gratuity	28,44,604.00	42,26,634.00
Provision for Leave Encashment	2,29,681.88	4,65,727.77
Staff Welfare Expenses	69,482.00	90,720.00
	10,55,99,930.99	11,22,65,619.88

SCHEDULE - 19

ADMINISTRATIVE AND OTHER EXPENSES:-

Processing Fee paid to All India Council for Technical Education	3,52,500.00	1,30,000.00
Bus Transportation Expenses	1,65,40,348.17	1,74,72,906.31
Course Expenses	37,72,363.40	12,41,350.50
Consumption of Lab Consumables	69,668.04	1,50,308.68
Faculty Training Programme Expenses		66,864.00
Sports and games Expenses	3,851.85	3,32,092.09
Seminar and induction programme Expenses (Net)	19,45,592.23	17,22,829.25
Affiliation fee paid to University	12,77,050.00	12,20,000.00
Examination Expenses	99,815.69	1,00,592.05
Placement Registration and Personality Training Expenses	2,48,956.99	6,23,186.00
Students Welfare Expenses	2,19,788.50	2,42,014.50
Institutional Membership Fees	25,100.00	80,800.00
NBA accreditation expenses	2,44,880.00	3,16,142.00
E journals and periodicals	1,72,415.00	51,302.00
Legal and Professional Charges	5,90,546.81	4,87,095.74
Insurance	4,66,278.00	6,14,236.00
Postage and Telegram	66,547.00	46,789.50
Printing and Stationery (Net)	7,60,354.94	12,22,552.40
Rates and Taxes	1,72,588.00	5,00,317.00
Rent	61,204.00	2,69,244.00

CHAIRMAN:

SECRETARY:

TREASURER:

As per our separate report of even date attached

- 4 SEP 2020



	For the year ended 31.03.2020	For the year ended 31.03.2019
Repairs and maintainance:		
Building	10,46,461.98	5,83,928.35
Plant and Equipments	8,43,062.00	6,17,209.51
Vehicles	51,22,347.00	47,56,056.07
Computer	5,13,235.51	10,67,481.40
Others	16,17,576.00	10,21,909.94
Security Charges	25,65,954.00	26,85,972.00
Telephone Charges	75,062.00	69,660.00
Travelling and Conveyances	2,01,176.45	3,25,733.09
Bank charges	3,23,314.15	6,46,719.18
Electricity Charges	31,80,600.43	29,44,128.48
Solar Energy Charges (see Note 14 B(10))	12,15,765.00	10,93,643.00
Internet Charges	8,07,367.00	11,10,600.00
Advertisement Expenses	14,80,298.00	12,75,387.00
Payment to Auditors and expenses		
For Audit	-	-
For GST Audit	-	-
For other matters	-	-
Travelling and Out of Pocket expenses	-	-
GST on the above	-	-
Bad debts Written off		15,05,683.00
Provision For Doubtful Debts	14,95,600.00	-
House Keeping Charges	51,40,822.00	52,45,078.00
Research & Development Expenses	6,94,148.99	6,77,959.00
Miscellaneous Expenses	11,76,827.99	13,85,840.29
	5,45,89,467.12	5,39,03,610.33

SCHEDULE - 20

FINANCE COSTS:-

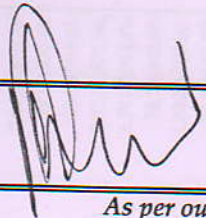
Interest paid		
On Cash Credit/Overdraft	72,81,766.22	81,14,806.85
On Term Loan	70,91,568.00	94,86,833.00
On Vehicle Loans	2,33,455.98	5,79,635.68
On Unsecured Loans		
On Others	9,14,447.57	18,95,817.22
	1,55,21,237.77	2,00,77,092.75

SCHEDULE - 21

DEPRECIATION AND AMORTISATION

Depreciation	2,37,74,300.74	2,67,87,445.26
Amortisation	3,62,057.14	4,83,632.87
	2,41,36,357.88	2,72,71,078.13

CHAIRMAN:



SECRETARY:



TREASURER:

Shaji

As per our separate report of even date attached

- 4 SEP 2020



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

SCHEDULE: 9
TANGIBLE ASSETS

(Rupees)

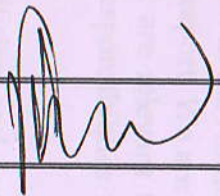
Sl No.	Description of Assets	Gross Block				Rate of Depn.	Depreciation				Net Block		
		As At 01.04.2019	Additions during the year		Sale/ Adj		As At 31.03.2020	Upto 01.04.2019	Sale /Adj	Depreciation for the year	Upto 31.03.2020	As on 31.03.2020	As on 31.03.2019
			More than 180 days	Less than 180 days									
Tangible Assets													
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	37,37,11,445.32				37,37,11,445.32	10	20,89,60,794.35	-	1,64,75,065.10	22,54,35,859.45	14,82,75,585.87	16,47,50,650.97
3	Plant and Equipments	7,64,11,855.18	1,10,700.00	18,28,612.87	3,28,237.88	7,80,22,930.17	15	5,69,73,856.98	2,50,991.22	30,57,863.70	5,97,80,729.46	1,82,42,200.71	1,94,37,998.20
4	Bio gas Plant	29,97,976.68				29,97,976.68	40	29,23,422.55	-	29,821.65	29,53,244.20	44,732.48	74,554.13
5	Networking System	33,66,793.31	20,130.00			33,86,923.31	15	30,52,763.12	-	50,124.03	31,02,887.15	2,84,036.16	3,14,030.19
6	Furniture's & Fixtures	3,57,32,871.98	88,500.00	1,940.00		3,58,23,311.98	10	2,05,95,677.97	-	15,22,666.40	2,21,18,344.37	1,37,04,967.61	1,51,37,194.01
7	Computer	3,79,87,914.71	4,56,318.00	7,91,036.10	21,82,852.65	3,70,52,416.16	40	3,47,78,218.03	21,77,593.53	16,22,509.44	3,42,23,133.94	28,29,282.22	32,09,696.68
8	Vehicles	32,18,463.00		8,08,910.00	8,38,107.00	31,89,266.00	15	23,86,286.50	6,80,264.82	1,61,818.40	18,67,840.08	13,21,425.92	8,32,176.50
9	Buses	1,73,50,328.00				1,73,50,328.00	30	1,49,19,399.59	-	7,29,278.52	1,56,48,678.11	17,01,649.89	24,30,928.41
10	Others	91,43,643.59		9,221.37	90,828.33	90,62,036.63	40	88,27,403.63	82,861.43	1,25,153.50	88,69,695.70	1,92,340.93	3,16,239.96
	Total	58,06,01,861.08	6,75,648.00	34,39,720.34	34,40,025.86	58,12,77,203.56		35,34,17,822.72	31,91,711.00	2,37,74,300.74	37,40,00,412.46	20,72,76,791.10	22,71,84,038.36

SCHEDULE: 10

INTANGIBLE ASSETS

Computer Software	95,62,747.80	8,48,342.00			1,04,11,089.80	See Note A(iv)	88,89,387.22		3,62,057.14	92,51,444.36	11,59,645.44	6,73,360.58
Total	95,62,747.80	8,48,342.00	-	-	1,04,11,089.80		88,89,387.22	-	3,62,057.14	92,51,444.36	11,59,645.44	6,73,360.58

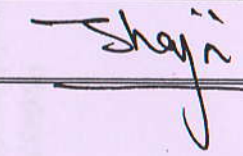
CHAIRMAN:



SECRETARY:



TREASURER:



As per our separate report of even date attached.



- 4 SEP 2020