

**COIMBATORE WELFARE ASSOCIATION**  
**SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2**  
**MBA BLOCK**

**BALANCE SHEET AS AT 31/03/2022**

	LIABILITIES	AS ON 31/03/2022	ASSETS	AS ON 31/03/2022
31/03/2021		31/03/2021		
	(64,63,089.97) GENERAL FUND	(54,41,769.69)	2,96,39,658.76 FIXED ASSETS	2,65,68,068.06
	19,66,256.50 SECURED LOANS	(8,05,093.48)	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	38,98,526.00
	9,42,297.00 CURRENT LIABILITIES	5,79,883.00	82,775.59 CASH & BANK BALANCES	72,206.59
	COIMBATORE WELFARE ASSOCIATION	3,62,05,780.82		
	<b>3,29,84,268.35</b>	<b>3,05,38,800.65</b>	<b>TOTAL</b>	<b>3,05,38,800.65</b>

Examined and found correct  
 For KARTHIKEYAN AND JAYARAM.,  
 CHARTERED ACCOUNTANTS.  
 Firm Reg No. 9075705



PARVATHI.A  
 PARTNER  
 M.No.238586  
 INTERNAL AUDITOR

*Ramesh C Bafna*

**RAMESH C BAFNA**  
 President

*Ashok Lunia*

**ASHOK LUNIA**  
 Treasurer

**COIMBATORE WELFARE ASSOCIATION**  
**SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**  
**MBA BLOCK**

	EXPENDITURE	YEAR ENDED 31/03/2021	INCOME	YEAR ENDED 31/03/2022
31/03/2021		31/03/2021		31/03/2022
32,51,809.00	TO ADMINISTRATIVE EXPENSES	28,49,990.00	1,00,02,270.00	76,16,980.00
	TO INTEREST AND BANK CHARGES	2,399.00	Fees Rs. 70,01,680/-	
5,38,724.32		1,475.00	Scholarship fees Rs. 6,15,300/-	
36,101.00	TO REPAIRS & MAINTENANCE	2,39,240.00	BY INTEREST	1,27,350.06
1,26,425.00	TO OTHER EXPENSES	30,71,590.77	23,089.00	56,985.00
34,79,588.96	TO DEPRECIATION	6,15,300.00	BY OTHER INCOME	
38,17,500.00	To SCHOLARSHIP FEES	10,21,320.29	TO EXCESS OF EXPENDITURE	
	TO EXCESS OF INCOME		OVER INCOME	
	OVER EXPENDITURE			
	TOTAL	78,01,315.06	TOTAL	78,01,315.06
	1,12,50,148.28	1,12,50,148.28		

Examined and found correct  
 For KARTHIKEYAN AND JAYARAM.,  
 CHARTERED ACCOUNTANTS.  
 Firm Reg.No.007570S



**PARVATHI.A**  
 PARTNER  
 M.No.238586  
 INTERNAL AUDITOR

*Ramesh C Bafna*  
**RAMESH C BAFNA**  
 President

*Ashok Lunia*  
**ASHOK LUNIA**  
 Treasurer

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD  
R S PURAM ,COIMBATORE-2  
DETAILS FOR BALANCE SHEET AS ON 31/03/2022  
MBA SECTION

( Amount in Rupees )

**GENERAL FUND**

As per Last Balance sheet DR	(64,63,089.98)	
Add: Excess of Income over Income	<u>10,21,320.29</u>	(54,41,769.69)

**SECURED LOANS**

Karnataka Bank Ltd - OD A/C No 189	(8,05,093.48)	
	<u></u>	(8,05,093.48)

**CURRENT LIABILITIES**

Advance Fees	4,56,865.00	
Blazer Coats	1,17,000.00	
Other Payable	1,047.00	
Staff Recovery	4,971.00	
	<u></u>	5,79,883.00

**CURRENT ASSETS**

**ADVANCES AND DEPOSITS**

Electricity Deposit	46,390.00	
Function Advance	10,000.00	
Fees Due -2017-2018	30,000.00	
Fees Due -2018-2019	55,000.00	
Fees Due -2021-2022	37,52,019.00	
Prepaid expenses	5,117.00	
	<u></u>	<u>38,98,526.00</u>

**CASH AND BANK BALANCE**

Cash on hand	60,300.00	
Karnataka Bank Ltd - A/c No.10490	11,906.59	
	<u></u>	<u>72,206.59</u>

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,  
ROBERTSON ROAD, R S PURAM , COIMBATORE-2

DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

MBA SECTION

( Amount in Rupees )

**FEES COLLECTIONS**

Admission Fees	2,20,210.00	
Registration Fees	26,100.00	
Communication Skill	4,73,760.00	
Conference, Seminar & Yoga	4,33,260.00	
Guest Lectures & Workshop	11,81,400.00	
Industrial Visits	8,45,600.00	
Language Lab & Project	9,93,600.00	
University fees	23,570.00	
Semaster Exam fees	3,940.00	
Convocation fees	15,900.00	
Personality Development Programme	4,26,380.00	
Tuition fees	29,73,160.00	
Other fees	100.00	76,16,980.00

**OTHER INCOME**

Fines		
Alumini Association Fee	4,650.00	
Red Cross	1,940.00	
Flag day collections	315.00	
Miscellaneous	48,505.00	
Group Insurance	1,575.00	56,985.00

**ADMINISTRATIVE EXPENSES**

Salary	27,96,997.00	
Magazine	6,298.00	
Advertisement charges	3,696.00	
Student welfare expenses	42,999.00	28,49,990.00

**INTEREST RECEIPTS**

SB A/c	321.08	
OD A/c Interest Reversal	1,27,028.98	1,27,350.06

**INTEREST PAID**

Interest on OD & Bank Charges	2,399.00
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**REPAIRS AND MAINTENANCE**

General Repairs and Maintenance	1,475.00
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**OTHER EXPENSES**

Admission campaign	1,98,000.00	
Function and Refreshment Expenses	41,240.00	2,39,240.00

**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVEER BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2**  
**DETAILS TO FIXED ASSETS AS ON 31/03/2022**

PARTICULARS	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE- CIATION	WDV AS ON 31/03/2022
<b>MBA BLOCK BUILDING</b>	2,78,37,105.06			2,78,37,105.06	10.0	27,83,710.51	2,50,53,394.55
<b>FURNITURE AND FITTINGS</b>	10,45,645.02			10,45,645.02	10	1,04,564.50	9,41,080.52
<b>ELECTRICAL FITTINGS</b>	1,08,482.44			1,08,482.44	15	16,272.37	92,210.07
<b>PLANT AND MACHINERIES</b>							
Class Room Equipments	80,224.35			80,224.35	15	12,033.65	68,190.70
Computer and Accessories	2,79,117.52			2,79,117.52	40	1,11,647.01	1,67,470.51
Motor and pump	1,600.43			1,600.43	15	240.06	1,360.37
Syntax Water Tank	1,081.51			1,081.51	15	162.23	919.28
Water Purifier	97,384.15			97,384.15	15	14,607.62	82,776.53
Xerox and Duplicator	9,971.67			9,971.67	15	1,495.75	8,475.92
Airconditioner	1,79,046.60			1,79,046.60	15	26,856.99	1,52,189.61
Library Books	29639658.75	-	0.00	29639658.75	100	30,71,590.69	2,65,68,068.06

Examined and found correct

For KARTHIKEYAN AND JAYARAM,  
 CHARTERED ACCOUNTANTS.



PARVATHILA  
 PARTNER  
 M.No.238586  
 INTERNAL AUDITOR

*AS*  
 ASHOK LUNIA  
 Treasurer

*Ramesh C Bafna*  
 RAMESH C BAFNA  
 President

**COIMBATORE WELFARE ASSOCIATION**  
**SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**  
**SHRI NEHRU MAHA VIDYALAYA**

YEAR ENDED 31/03/2021	EXPENDITURE	YEAR ENDED 31/03/2022	INCOME	YEAR ENDED 31/03/2022
4,40,73,081.00	TO ADMINISTRATIVE EXPENSES: TO INTEREST ON OD & BANK CHARGES	4,28,90,907.00 21,81,440.15	10,37,26,646.00	10,99,37,099.00
51,61,076.68			Fees Rs. 10,37,57,944/- Scholarship fees Rs. 61,79,155/-	
22,05,726.00	TO REPAIRS & MAINTENANCE	12,10,997.00		
1,35,48,075.00	TO BUS MAINTENANCE	1,11,83,308.00		
58,05,235.00	TO OTHER EXPENSES	9,53,222.00		
50,53,620.00	TO SCHOLORSHIP	61,79,155.00		1,25,14,435.00
1,09,07,168.66	TO DEPRECIATION	99,46,178.59		1,06,661.00
	TO EXCESS OF INCOME OVER EXPENDITURE	5,42,38,302.90		62,25,315.64
2,67,56,307.16				
<b>11,35,10,289.50</b>	<b>TOTAL</b>	<b>12,87,83,510.64</b>	<b>TOTAL</b>	<b>12,87,83,510.64</b>

*Ramesh C Bafna*  
**RAMESH C BAFNA**  
 President

*Ashok Lunia*  
**ASHOK LUNIA**  
 Treasurer



Examined and found correct  
 For KARTHIKEYAN AND JAYARAM,  
 CHARTERED ACCOUNTANTS.  
 Firm Reg No. 007570S

*Parvathia*  
**PARVATHIA**  
 PARTNER  
 M.No.238586  
 INTERNAL AUDITOR

**COIMBATORE WELFARE ASSOCIATION**  
**SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2**  
**BALANCE SHEET AS AT 31/03/2022**  
**SHRI NEHRU MAHA VIDYALAYA**

AS ON 31/03/2021	LIABILITIES	AS ON 31/03/2022	ASSETS	AS ON 31/03/2022	
(97,48,671.73)	GENERAL FUND	4,44,89,631.11	8,70,69,450.23	FIXED ASSETS	8,00,00,668.23
3,13,44,951.82	SECURED LOANS	12,68,004.44	10,58,624.32	INVESTMENTS	11,23,880.32
74,39,526.48	CURRENT LIABILITIES	25,92,475.43	3,99,12,458.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	6,26,34,525.00
10,06,88,768.25	COIMBATORE WELFARE ASSOCIATION	9,61,38,945.84	16,84,042.27	CASH & BANK BALANCES	7,29,983.27
<u>12,97,24,574.82</u>	<u>TOTAL</u>	<u>14,44,89,056.82</u>	<u>12,97,24,574.82</u>	<u>TOTAL</u>	<u>14,44,89,056.82</u>

Examined and found correct  
 For KARTHIKEYAN AND JAYARAM.,  
 CHARTERED ACCOUNTANTS.  
 Firm Reg. No. 007570S



PARVATHI.A  
 PARTNER  
 M.No.238586  
 INTERNAL AUDITOR

**RAMESH C BAFNA**  
 President

**SHOK LUNIA**  
 Treasurer

**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD  
R S PURAM ,COIMBATORE-2  
DETAILS FOR BALANCE SHEET AS ON 31/03/2022**

( Amount in Rupees )

**GENERAL FUND**

Balance As Per Last Balance Sheet	Dr.	(97,48,671.79)	
Less: Excess of Income over expenditure		<u>5,42,38,302.90</u>	4,44,89,631.11

**CURRENT LIABILITIES**

Advance fees - 2022-23		1,63,266.11	
Gratuity Payable		1,17,692.00	
Fees Refundable		27,525.00	
Mess Deposit		75,000.00	
Salary payable		33,289.00	
Prabhu Automobiles		3,50,000.00	
TN GOVT - Student Project fund		22,500.00	
Cellphone/Telephone charges payable		9,260.00	
Water charges payable		15,625.00	
Miscellaneous Deductions		2,54,857.00	
Mess charges payable		14,63,632.00	
Other Payable		33,136.00	
SNMV Scholarship LIB Awards		<u>26,693.32</u>	25,92,475.43

**SECURED LOAN**

KotaK Mahindra - Bus Loan		7,88,827.96	
HDFC Bank Ltd - OD No 50200032701482		-440.52	
Karnataka Bank Ltd _ OD A/c No 185		<u>4,79,617.00</u>	12,68,004.44

**INVESTMENTS**

FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	INT IN %	AMT
<b>Karnataka Bank Ltd</b>				
1391500293753701	06.06.2021	06.06.2022	5.20%	26,693.32
<b>State Bank of India</b>				
32717055347	18.12.2018	18.12.2024	6.65%	<u>10,97,187.00</u>
				<u>11,23,880.32</u>

**CURRENT ASSETS, LOANS , ADVANCES & DEPOSITS**

TNEB Deposit		13,82,353.00	
Broad Band Deposit		15,300.00	
Gas Cylinder Deposit		13,000.00	
TWAD Deposit		3,96,000.00	
ESI - Court Deposit		19,91,824.00	
Prepaid Expenses		6,57,307.00	
Advance - as per details		18,70,350.00	
Accrued Interest on Specified Investments		1,296.00	
Fees Due		5,32,05,802.00	
DDUGKY		16,07,968.00	
Fees due 2019-20		4,01,795.00	
Fees due 2018-19		4,48,080.00	
Fees due 2017-18		<u>6,43,450.00</u>	6,26,34,525.00

**CASH & BANK BALANCES**

State Bank of India		3,155.21	
Karnataka Bank Ltd - A/c No.1049101		26,937.06	
Karnataka Bank Ltd - EMP Group Gratuity A/c 1222301		1,64,190.00	
Cash in Hand		<u>5,35,701.00</u>	7,29,983.27



SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,  
 ROBERTSON ROAD, R S PURAM , COIMBATORE-2  
 DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

FEES COLLECTION( Net)	( Amount in Rupees )	
Admission Fees	22,56,905.00	
Application fee	1,60,400.00	
Inter\Semester Exam Fees	1,52,200.00	
Lab/Computer Fees	2,64,15,444.00	
Library Fees	2,48,69,682.00	
Other fees	17,050.00	
P.hd Fees	4,68,500.00	
Registration Fees	2,24,820.00	
Special Fees	10,78,802.00	
Sports Fees	1,63,48,749.00	
Tuition Fees	3,73,35,647.00	
Verification fee	9,180.00	
Provisional & Convocation fees	3,17,170.00	
Yoga Fees	1,37,700.00	
Certificate fees	1,15,500.00	
French fees	29,350.00	
	<u>10,99,37,099.00</u>	
Less: Discount		10,99,37,099.00
<b>INTEREST</b>		
Saving Bank a/c	15,260.00	
Interest on F.D.	73,950.00	
Interest on EB Deposit	17,451.00	<u>1,06,661.00</u>
<b>OTHER INCOME</b>		
Fines	2,61,978.00	
Flag Day Collections	5,615.00	
Rent from DDGUKY	15,87,720.00	
Print out and xerox charges	14,380.00	
Alumini Association Fee	3,37,906.00	
Codonation fees	300.00	
Hostel Surplus	32,78,713.00	
Add on Course fee	6,45,750.00	
General Breakage	730.00	
Seminar/workshop/IT	1,200.00	
Group Insurance	5,966.00	
Excursion surplus	5,000.00	
Miscellaneous receipts	80,057.64	<u>62,25,315.64</u>

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,  
ROBERTSON ROAD, R S PURAM , COIMBATORE-2  
DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022  
REPAIRS & MAINTENANCE ( Amount in Rupees )

**OTHER EXPENSES**

Admission Campaign	6,34,143.00	
Exam Expenditure	1,812.00	
Function and Refreshment Expenses	1,02,749.00	
NSS and NCC Expenses	24,773.00	
Subscription & Membership	43,650.00	
University charges	67,860.00	
Misecellaneous expenses	29,980.00	
Workshop & Traning Expenditure	30,996.00	
Sports expenses	11,100.00	
Xerox Expenses	6,159.00	9,53,222.00

**HOSTEL:**

	CR	DR
Accomadation fees	44,57,670.00	
Mess fees	40,43,575.00	
Mess fine	1,06,260.00	
Salary		5,57,083.00
Electricity charges		3,28,666.00
Mess Charges		43,07,830.00
Staffwelfare expenses		4,069.00
Repairs and Maintenance		1,50,644.00
Staff Recovery	19,500.00	
Surplus Transferred to SNMV - other Income		32,78,713.00

<u>86,27,005.00</u>	<u>86,27,005.00</u>
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**DETAILS OF ADVANCES AND DEPOSITS**

Whiteline design associates - Architect	10,00,000.00
S R Premanand - Fabricator	4,03,750.00
Staff advance	1,00,000.00
Sasikumar - Architech Advance	2,06,200.00
AGT Electronics	35,400.00
Security Deposit	1,00,000.00
ICWA Security deposit	25,000.00
	<u>18,70,350.00</u>

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,  
ROBERTSON ROAD, R S PURAM , COIMBATORE-2

DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

( Amount in Rupees )

**EUS FEES**

Collection	1,23,84,235.00	
Bus Fee fine	1,30,200.00	
		<u>1,25,14,435.00</u>

**ADMINISTRATIVE EXPENSES**

Advertisement Charges	8,30,931.00	
Cell,Telephone ,Internet and website Charges	<del>4,95,011.00</del>	
Electricity and Water Charges	<del>18,62,445.00</del>	
EPF Employers Share	<del>28,04,713.00</del>	
ESI Employers Share	8,56,145.00	
Group Gratuity & Gratuity	<del>20,86,421.00</del>	
Insurance for property	1,97,603.00	
Library Magazine Expenses	<del>1,44,945.00</del>	
Placement Assitance	<del>1,493.00</del>	
CM Relief fund	25,000.00	
Postage & Courier	<del>3,932.00</del>	
Printing & Stationery	<del>2,54,270.00</del>	
Salary & Honorarium - College	3,10,62,668.00	
Security Service Charges	<del>8,94,724.00</del>	
Student and staff welfare expenses	<del>1,23,431.00</del>	
Stipend	12,20,891.00	
Legal Charges	13,000.00	
Travelling & Conveyance	<del>13,284.00</del>	<u>4,28,90,907.00</u>

**REPAIRS AND MAINTENANCE**

Car Maintenance	<del>1,12,777.00</del>	
Annual Maintenance Contract	<del>11,564.00</del>	
Computer & Computer Lab Maintenance	<del>89,911.00</del>	
Garden Maintenance	<del>4,50,085.00</del>	
Genset Maintenance	<del>75,474.00</del>	
General Repairs & Maintenance	<del>4,00,382.00</del>	
Lab Maintenance	<del>27,891.00</del>	
Tractor Maintenance	<del>42,913.00</del>	
		<u>12,10,997.00</u>

**INTEREST**

Interest on OD, Loan & Bank Charges		<u>21,81,440.15</u>
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**BUS MAINTENANCE**

Repairs and Maintenance	23,97,010.00	
Fuel	<del>32,12,042.00</del>	
Salary	<del>55,74,256.00</del>	<u>1,11,83,308.00</u>

## ANNEXURE I (College)

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2  
DETAILS TO FIXED ASSETS AS ON 31/03/2022

PARTICULARS	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - CIATION	WDV AS ON 31/03/2022
<b><u>BUILDINGS:</u></b>							
College	89,71,438.47			89,71,438.47	10.0%	8,97,143.85	80,74,294.62
Additional Class Rooms	4,06,60,415.09	19,85,113.00		4,26,45,528.09	10.0%	42,64,552.81	3,83,80,975.28
Seminar Hall	2,78,715.46			2,78,715.46	10.0%	27,871.55	2,50,843.91
Multipurpose Hall	6,43,908.56			6,43,908.56	10.0%	64,390.86	5,79,517.70
Bus Shelter - Multipurpose hall	56,03,275.44			56,03,275.44	10.0%	5,60,327.54	50,42,947.90
Saraswathi Statue	5,07,048.91			5,07,048.91	10.0%	50,704.89	4,56,344.02
Open Air Auditorium	53,97,221.63			53,97,221.63	10.0%	5,39,722.16	48,57,499.47
<b>FURNITURE &amp; FITTINGS</b>	56,64,239.38			56,64,239.38	10%	5,66,423.94	50,97,815.44
<b>ELECTRICALS &amp; ELECTRONICS</b>	3,53,413.17			3,53,413.17	15%	53,011.98	3,00,401.19
<b><u>VEHICLES</u></b>							
Buses	1,14,45,610.46			1,14,45,610.46	15%	17,16,841.57	97,28,768.89
GPS - Buses		4,24,753.00		4,24,753.00	15%	63,712.95	3,61,040.05
Car	70,288.12			70,288.12	15%	10,543.22	59,744.90
Tractor	35,620.05			35,620.05	15%	5,343.01	30,277.04
Suzuki Access 125	4,880.34		4,880.34	-	15%	-	-
Cycles	3,996.32			3,996.32	15%	599.45	3,396.87
<b><u>PLANT AND MACHINERIES:</u></b>							
Air Conditioner	69,195.44			69,195.44	15%	10,379.32	58,816.12
Typewriter	415.79			415.79	15%	62.37	353.42
Office Equipments	3,71,950.57			3,71,950.57	15%	55,792.59	3,16,157.98
Fire Equipments	21,787.47			21,787.47	15%	3,268.12	18,519.35
Dish Antena	3,751.54			3,751.54	15%	562.73	3,188.81
Lab Equipments	3,42,035.28			3,42,035.28	15%	51,305.29	2,90,729.99
Library Books					100%	-	-
Television	12,240.00			12,240.00	15%	1,836.00	10,404.00
Detectograph	960.45			960.45	15%	144.07	816.38
Musical Instruments	1,03,124.15			1,03,124.15	15%	15,468.62	87,655.53
Thermometer	11,820.10			11,820.10	15%	1,773.02	10,047.09
Water Heater	15,045.00			15,045.00	15%	2,256.75	12,788.25
<b>C/O</b>	<b>8,05,92,397.19</b>	<b>24,09,866.00</b>	<b>4,880.34</b>	<b>8,29,97,382.85</b>		<b>89,64,038.63</b>	<b>7,40,33,344.22</b>

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**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2**  
**DETAILS TO FIXED ASSETS AS ON 31/03/2022 ( Contd)**

PARTICULARS	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE- -CIATION	WDV AS ON 31/03/2022
<b>B/D</b>	<b>8,05,92,397.19</b>	<b>24,09,866.00</b>	<b>4,880.34</b>	<b>82997382.85</b>		<b>8964038.63</b>	<b>74033344.22</b>
UPS with Battery	2,92,867.50	1,91,360.00		4,84,227.50	15%	72,634.13	411593.38
Borewell	34,611.73			34,611.73	15%	5,191.76	29419.97
Camera	14,497.54			14,497.54	15%	2,174.63	12322.91
Syntax Water Tank	74,203.67			74,203.67	15%	11,130.55	63073.12
Xerox and Duplicator - 2 Nos	76,754.29	71,060.00		1,47,814.29	15%	22,172.14	125642.15
Computer and Accessories	4,26,888.74	59,000.00		4,85,888.74	40%	1,94,355.50	291533.24
Vessels	52,035.56			52,035.56	15%	7,805.33	44230.23
Sports Equipments	1,47,892.50	1,12,169.00		2,60,061.50	15%	39,009.23	221052.28
Genset	595.41			595.41	15%	89.31	506.10
Water Coolers	4,06,624.53			4,06,624.53	15%	60,993.68	345630.85
Clocks	2,314.07			2,314.07	15%	347.11	1966.96
Telephone - Pco	1,816.62			1,816.62	15%	272.49	1544.13
EPBAX/Phone	33,438.10			33,438.10	15%	5,015.72	28422.39
Motors	1,75,530.42			1,75,530.42	15%	26,329.56	149200.86
Water Supple System	37,017.22			37,017.22	15%	5,552.58	31464.64
Transformer	2,95,471.25			2,95,471.25	15%	44,320.69	251150.56
Walkie Talkie - 5 Nos	8,394.34			8,394.34	15%	1,259.15	7135.19
Waste Disposer	14,074.46			14,074.46	15%	2,111.17	11963.29
Safe Locker	3,001.33			3,001.33	15%	450.20	2551.13
Solar Water Heaters	44,095.46			44,095.46	15%	6,614.32	37481.14
CCTV Camera	1,60,893.82			1,60,893.82	15%	24,134.07	136759.75
Air Compressor	18,021.93			18,021.93	15%	2,703.29	15318.64
<b>INTANGIBLE ASSETS</b>							
Tally Software	57,967.50	38,822.00		96,789.50	25%	24,197.38	72592.13
<b>Total</b>	<b>82971405.18</b>	<b>28,82,277.00</b>	<b>4880.34</b>	<b>85848807.82</b>		<b>9522902.61</b>	<b>76325899.23</b>

*Ramesh C Bafna*

**RAMESH C BAFNA**  
President

*Ashok Lunia*

**ASHOK LUNIA**  
Treasurer



**KARTHIGEYAN & JAYARAM**  
CHARTERED ACCOUNTANTS.  
PARTNER  
PARTNER  
M.No.238586  
INTERNAL AUDITOR

**ANNEXURE II ( HOSTEL )  
SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2  
DETAILS TO FIXED ASSETS AS ON 31/03/2022**

PARTICULARS	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - -CIATION	WDV AS ON 31/03/2022
<b>BUILDINGS</b>							
Hostel	36,12,798.00			3612798.00	10.0%	361279.00	3251519.00
Canteen	24,736.00			24736.00	10.0%	2473.00	22263.00
<b>FURNITURES</b>	1,28,579.00			128579.00	10%	12857.00	115722.00
<b>ELECTRICALS &amp; ELECTRONICS</b>	25,932.00			25932.00	15%	3889.00	22043.00
Water Heaters - 4 nos	20,800.00			20800.00		0.00	20800.00
Airconditioner	25,115.00			25115.00	15%	3767.00	21348.00
Water Tank	14,945.00			14945.00	15%	2241.00	12704.00
Water Cooler	54,607.00			54607.00	15%	8191.00	46416.00
Vessels	1,52,850.00			152850.00	15%	22927.00	129923.00
Television	12,534.00			12534.00	15%	1880.00	10654.00
Solar Water Heater	25,149.00			25149.00	15%	3772.00	21377.00
<b>TOTAL</b>	<b>40,98,045.00</b>			<b>40,98,045.00</b>		<b>4,23,276.00</b>	<b>36,74,769.00</b>



Examined and Found Correct  
For KARTHIKEYAN & JAYARAM  
CHARTERED ACCOUNTANTS.

PARVATHI.A  
PARTNER

M.No.238586

INTERNAL AUDITOR

SUMMARY	DEPREN	WDV 31.03.2022
ANNEXURE I ( College )	9522902.61	7,63,25,899.23
ANNEXURE II (Hostel)	423276.00	36,74,769.00
	<b>9946178.61</b>	<b>8,00,00,668.23</b>

*Ramesh C Bafna*

RAMESH C BAFNA  
President

*AMM*  
ASHOK LUNIA  
Treasurer