

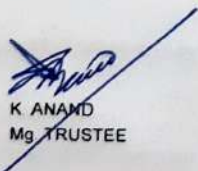
**ADI SANKARA TRUST, KALADY.**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2021.**

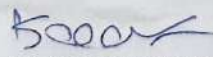
Rs.	LIABILITIES		Rs.	Rs.	ASSETS		Rs.
PREVIOUS YEAR		CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	CURRENT YEAR
38,06,14,970.71	<b>CAPITAL FUND</b> (as per list)		38,43,21,345.00	51,17,47,126.60	<b>FIXED ASSETS</b> (as per list)		49,09,55,728.98
13,86,00,567.76	<b>SRI SARADA PEETHAM</b>		13,86,00,567.76	2,83,73,701.28	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		4,27,78,622.03
10,60,427.00	<b>VEHICLE LOAN</b> (Sundaram Finance)		1,01,438.00	4,48,11,075.00	<b>SREE SANKARA COLLEGE ASSOCIATION</b>		3,93,11,075.00
5,00,000.00	<b>ENDOWMENT</b> (Dr. B S Krishnan)		5,00,000.00	41,48,517.25	<b>BHARATHI THEERTHA EDUCATION SOCIETY</b>		43,52,280.25
7,52,123.00	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Sringeri Mutt	7,52,123.00		1,49,215.16	<b>CASH AND BANK BALANCES</b> Cash on hand	1,69,484.00	
10,50,60,653.74	Sundry Creditors	12,58,15,628.78		6,16,218.21	With Bankers in FD A/c	6,16,218.21	
1,33,340.00	Audit Fee Payable	1,33,340.00	12,67,01,091.78	3,68,76,228.71	With Bankers in SB A/c	7,20,41,034.07	7,28,26,736.28
<b>62,67,22,082.21</b>			<b>65,02,24,442.54</b>	<b>62,67,22,082.21</b>			<b>65,02,24,442.54</b>

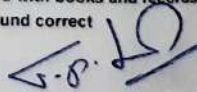
Verified with books and records produced and found correct

Place: Kalady

Date: 26/06/2021

  
K ANAND  
Mg. TRUSTEE

  
K S NEELACANTA IYER  
TRUSTEE

  
T. P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT

T. P. Sivaramakrishnan, B.Sc., FCA  
Chartered Accountant  
M. No: 24087



ADI SANKARA TRUST, KALADY.  
LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST  
MARCH, 2021.

<u>PREVIOUS YEAR</u>	<u>CAPITAL FUND</u>	<u>CURRENT YEAR</u>
37,83,69,443.83	Opening balance	38,06,14,970.71
-	Add: Donations received from Sringeri Mutt towards Corpus	-
37,83,69,443.83		38,06,14,970.71
47,00,000.00	Add: Donation Received from Bharathi Theertha Education Society	33,15,000.00
38,30,69,443.83		38,39,29,970.71
(25,63,781.30)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(11,64,530.71)
38,05,05,662.53		38,27,65,440.00
6,92,115.56	Add: Excess of income over Expenditure (Engg College)	47,837.01
38,11,97,778.09		38,28,13,277.01
(5,82,807.38)	Add: Excess of income over Expenditure (Training College)	15,08,067.99
<b>38,06,14,970.71</b>		<b>38,43,21,345.00</b>

K. ANAND  
 Mg TRUSTEE

K.S. NEELACANTA IYER  
 TRUSTEE

Place: Kalady

Date: 26/06/2021

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T.P. SIVARAMAKRISHNAN, B.Sc., FCA  
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 T.P. Sivaramakrishnan  
 Chartered Accountant  
 M. No: 24087

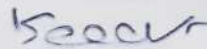


**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.**

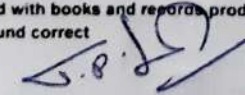
Rs.	EXPENDITURE	Rs.	Rs.	INCOME	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
9,89,19,276.00	To Salaries & Allowances	9,52,96,056.00	3,37,750.00	By Application Fee	3,39,050.00
35,79,838.00	" Wages/Labour Charges	16,87,327.00	1,44,500.00	Admission Fee	3,81,150.00
9,71,302.41	" Miscellaneous Expense	3,37,757.49	15,54,81,138.00	Tuition Fee	14,37,93,872.00
5,82,699.00	" Printing & Stationery	1,02,068.00	1,41,44,777.00	Bus Pass Collection	11,91,904.00
5,83,129.00	" Subscription/Newspaper & Periodicals	10,39,050.00	41,21,433.31	Other Income	25,21,529.21
21,81,599.00	" Office Expenses	5,91,434.00	24,70,965.13	Interest Received	13,40,217.00
38,84,810.30	" Vehicle Expenses/Repairs/Tax/Insurance	6,31,659.51	42,07,038.00	Hostel Income (Net)	12,30,557.00
11,010.00	" Postage & Courier	10,236.00			
28,58,441.74	" Advertisement Charges	6,32,740.00			
62,32,257.00	" Electricity & Water Charges	52,35,914.00			
29,74,601.00	" Repairs & Maintenance	19,00,761.00			
95,850.00	" Telephone Charges	89,776.00			
37,33,213.00	" House Keeping /Cleaning Charges Paid	17,38,357.00			
18,65,303.00	" Internet, Portal & Wifi Expenses	19,06,720.00			
30,82,534.00	" Travelling Expenses	14,23,185.00			
36,232.88	" interest & Bank Charges	42,900.05			
18,38,904.00	" PF & ESI Remittance	15,56,813.00			
57,972.00	" Lab Expenses	48,740.00			
20,22,901.00	" Professional Charges	23,20,604.00			
<b>13,55,11,873.33</b>	<b>Carried over</b>	<b>11,65,92,098.05</b>	<b>18,09,07,601.44</b>	... 2	<b>15,07,98,279.21</b>

Place Kalady  
Date 26/06/2021

  
K ANAND  
M<sup>r</sup> TRUSTEE

  
K S NEELACANTA IYER  
TRUSTEE

Verified with books and records produced  
and found correct

  
T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT

**T.P. Sivaramakrishnan, B.Sc., FCA**  
Chartered Accountant  
M. No: 24087

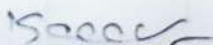


**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.**

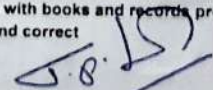
<b>13,55,11,873.33</b>	<b>Brought Forward</b>	<b>11,65,92,098.05</b>	<b>18,09,07,601.44</b>	<b>15,07,98,279.21</b>
82 600 00	" Audit Fees	82 600 00		
1 87 780 00	" Donation Paid	1,60 000 00		
58 63 162 65	" Fuel, Petrol Toll & Diesel Charges	11,72 956 00		
2 85 638 00	" Rates & Taxes & Insurance	7,53,016 00		
10 06 290 20	" Student Union and Cultural Activities	320 00		
21,11,580 00	" Young Scientist Award Expenses	-		
13,16,496 00	" Annual Maintenance Charges	6,32,077 00		
2,32,749 00	" Networking Charges	13,091 00		
43,48,872 05	" General Expenses	59,12,716 00		
1,76,742 00	" Interest on Loan	9,687 00		
2,90,91,702 65	" Depreciation	2,54,21,881 15		
6,92,115 56	" Excess of income over expenditure	47,837 01		
<b><u>18,09,07,601.44</u></b>		<b><u>15,07,98,279.21</u></b>	<b><u>18,09,07,601.44</u></b>	<b><u>15,07,98,279.21</u></b>

Place Kalady  
Date 26/06/2021

  
K ANAND  
Ms TRUSTEE

  
K S NEELACANTA IYER  
TRUSTEE

Verified with books and records produced  
and found correct

  
T P SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT

T.P. Sivaramakrishnan, B.Sc., FCA  
Chartered Accountant  
M. No: 24087



**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),  
LIST OF FIXED ASSETS AS AT 31.03.2021.**

Sl No.	ASSETS	W.D.V. AS ON 01.04.2020	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2021
			UP TO SEPT, 2020	AFTER SEPT, 2020					
1	Land	25,24,08,736.00		22,00,000.00		25,24,08,736.00			25,24,08,736.00
2	Books	6,64,689.34				6,64,689.34	60%	3,98,813.60	2,65,875.74
3	Bus	1,31,44,938.36				1,31,44,938.36	15%	19,71,740.78	1,11,73,197.63
4	Computer	20,29,689.88	2,36,000.00			22,65,689.88	40%	9,06,275.95	13,59,413.93
5	Electrical Goods & Consumable	24,78,143.38	2,190.00	26,840.00		25,07,173.38	10%	2,49,375.34	22,57,798.04
6	Electrical Installation	18,34,555.56				18,34,555.56	10%	1,83,455.56	16,51,100.00
7	Fridge	88,193.65				88,193.65	15%	13,229.05	74,964.60
8	Furniture & Fixtures	1,07,91,824.91				1,07,91,824.91	10%	10,79,182.49	97,12,642.42
9	Cycle Shed	36,565.58				36,565.58	10%	3,656.58	32,909.02
10	Lab Equipments	1,47,52,423.00		1,55,599.00		1,49,08,022.00	10%	14,83,022.25	1,34,24,999.75
11	Stabilizer	992.70				992.70	15%	148.91	843.79
12	Television	1,75,643.82	2,23,800.00			3,99,443.82	15%	59,916.57	3,39,527.25
13	Building (Boys Hostel)	65,28,333.70				65,28,333.70	10%	6,52,833.37	58,75,500.33
14	Building (Canteen)	1,30,09,825.87				1,30,09,825.87	10%	13,00,982.59	1,17,08,843.28
15	Building (Library Extension)	21,25,543.77				21,25,543.77	10%	2,12,554.38	19,12,989.39
16	Building (Old Block)	86,00,851.72				86,00,851.72	10%	8,60,085.17	77,40,766.55
17	Building (New Block)	86,67,659.97			5,00,000.00	81,67,659.97	10%	8,16,766.00	73,50,893.97
18	Building (MBA Block)	74,60,761.14				74,60,761.14	10%	7,46,076.11	67,14,685.03
19	Building - Civil Block	3,63,37,456.19				3,63,37,456.19	10%	36,33,745.62	3,27,03,710.57
20	Building - ATM	5,55,552.67				5,55,552.67	10%	55,555.27	4,99,997.40
21	Building (Vijaya Bank)	13,18,761.00				13,18,761.00	10%	1,31,876.10	11,86,884.90
22	Building (MD Cabin)	43,66,470.46				43,66,470.46	10%	4,36,647.05	39,29,823.41
23	Open Stage	6,61,197.64				6,61,197.64	10%	66,119.76	5,95,077.88
24	New Auditorium	1,12,666.09				1,12,666.09	10%	11,266.61	1,01,399.48
25	Generator	4,72,973.61				4,72,973.61	15%	70,946.04	4,02,027.57
26	Sound System & Sub Station	1,65,766.69				1,65,766.69	15%	24,865.00	1,40,901.69
27	Sports Goods	2,44,372.33				2,44,372.33	10%	24,437.23	2,19,935.10
28	Water Purifier & Filter	75,479.13				75,479.13	15%	11,321.87	64,157.26
29	Water Cooler	74,226.22				74,226.22	15%	11,133.93	63,092.29
30	Xerox Machine	12,775.70				12,775.70	15%	1,916.36	10,859.34
31	Engineering Equipments	3,92,858.66				3,92,858.66	15%	58,928.80	3,33,929.86
32	Internet Leased Line	9,922.31				9,922.31	15%	1,488.35	8,433.96
33	Hostel Assets	1,77,255.46				1,77,255.46	10%	17,725.55	1,59,529.91
34	Air Conditioner	23,33,165.85				23,33,165.85	15%	3,49,974.88	19,83,190.97
35	EPABX System	64,595.42				64,595.42	15%	9,689.31	54,906.11

Place Kalady

Date 26/06/2021

*[Signature]*  
K ANAND  
TRUSTEE

*[Signature]*  
K S NEELACANTA IYER  
TRUSTEE

Verified with books and records produced and found correct

T P SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT

*[Signature]*  
T.P. SIVARAMAKRISHNAN  
M. No: 2402  
CHARTERED ACCOUNTANT



**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).**

**LIST OF FIXED ASSETS AS AT 31.03.2021.**

SL No:	ASSETS	W.D.V. AS ON 01.04.2020	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V AS ON 31.03.2021
			UP TO SEPT, 2020	AFTER SEPT, 2020					
36	Scooter Shed & Security Room	11,050.63				11,050.63	10%	1,105.06	9,945.57
37	Coin Box	2,169.64				2,169.64	15%	325.45	1,844.19
38	Battery	4,61,375.09				4,61,375.09	15%	69,206.26	3,92,168.83
39	Borewell	13,902.52				13,902.52	15%	2,085.38	11,817.14
40	Compound Wall	13,76,689.92				13,76,689.92	10%	1,37,668.99	12,39,020.93
41	Wall, Toilet & Drainage	5,46,019.50				5,46,019.50	10%	54,601.95	4,91,417.55
42	Printer	4,30,875.68				4,30,875.68	15%	64,631.35	3,66,244.33
43	Note Counting Machine	6,794.98				6,794.98	15%	1,019.25	5,775.73
44	Projectors & Scanner	13,21,250.66				13,21,250.66	15%	1,98,187.60	11,23,063.06
45	Septic Tank	4,10,827.46				4,10,827.46	10%	41,082.75	3,69,744.71
46	Stage	3,96,985.16				3,96,985.16	10%	39,698.52	3,57,286.64
47	UPS & CD's	11,66,118.94				11,66,118.94	15%	1,74,917.34	9,91,201.10
48	Lifts	6,19,636.31		50,000.00		6,69,636.31	15%	96,695.45	5,72,940.86
49	Fax Machine	785.88				785.88	15%	117.38	668.00
50	Rain Water Tank	13,25,529.67				13,25,529.67	10%	1,32,552.97	11,92,976.70
51	College Building ( Sringeri Mutt)	3,31,08,407.57				3,31,08,407.57	10%	33,10,840.76	2,97,97,566.81
52	Ladies Hostel ( Sringeri Mutt)	92,09,131.61				92,09,131.61	10%	9,20,913.16	82,88,218.45
53	Open Well	98,641.57				98,641.57	10%	9,864.16	88,777.41
54	Car - Nano Nizan Teana	11,95,856.44				11,95,856.44	15%	1,79,378.47	10,16,477.97
55	Basket Ball Court	16,75,357.18				16,75,357.18	10%	1,67,535.72	15,07,821.46
56	Name Board, Notice Board	4,55,528.92				4,55,528.92	15%	68,329.34	3,87,199.58
57	Catering Equipments	94,143.19				94,143.19	10%	9,414.32	84,728.87
58	Cooking Utensils	1,10,932.05				1,10,932.05	10%	11,093.21	99,838.84
59	Camera	6,99,570.96				6,99,570.96	15%	1,04,935.64	5,94,635.32
60	Weighing Scale	2,724.91				2,724.91	15%	408.74	2,316.17
61	Laith Machine	37,222.53				37,222.53	15%	5,583.38	31,639.15
62	New Generator Room	2,92,292.55				2,92,292.55	10%	29,229.26	2,63,063.29
63	Sewage Treatment Plant	31,96,508.05				31,96,508.05	10%	3,19,650.81	28,76,857.24
64	Gym Equipments - Boys Hostel	46,235.37				46,235.37	10%	4,623.54	41,611.83
65	Waste Water Collection Tank	3,18,480.78				3,18,480.78	10%	31,848.08	2,86,632.70
66	CCTV	2,38,628.97				2,38,628.97	15%	35,794.35	2,02,834.62
67	Photocopier	17,895.81				17,895.81	15%	2,684.37	15,211.44
68	Speed Governor & Signal Genera	51,401.27				51,401.27	15%	7,710.19	43,691.08
69	Trafford Sheet	5,93,925.41				5,93,925.41	15%	86,068.81	5,07,856.60
70	Car /Two Wheeler Parking Stand	1,30,81,951.39				1,30,81,951.39	10%	13,08,195.14	1,17,73,756.25

Place Kalady

Date 22/04/2021

*[Signature]*  
K ANAND  
MTRUSTEE

*[Signature]*  
K S NEELACANTA IYER  
TRUSTEE

Verified with books and records produced and found correct

T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT



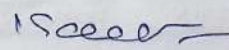
**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),  
LIST OF FIXED ASSETS AS AT 31.03.2021.**

SL No:	ASSETS	W.D.V. AS ON 01.04.2020	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2021
			UP TO SEPT, 2020	AFTER SEPT, 2020					
71	Fire Extinguisher	48,163.46				48,163.46	15%	7,224.52	40,938.94
72	Cement Paving Blocks & Tiles	4,27,691.25				4,27,691.25	10%	42,769.13	3,84,922.12
73	Ambulance	46,984.07				46,984.07	15%	7,047.61	39,936.46
74	Bio - Gas Plant	76,186.24				76,186.24	10%	7,618.62	68,567.62
75	Retaining Wall	10,57,439.83				10,57,439.83	10%	1,05,743.98	9,51,695.85
76	New Room Generator	2,27,191.02				2,27,191.02	10%	22,719.10	2,04,471.92
77	CEO Cabin	2,21,833.62				2,21,833.62	10%	22,183.36	1,99,650.26
78	Maruti Omni	1,16,971.81				1,16,971.81	15%	17,545.77	99,426.04
79	Partition, interior & Hand Rail & F	19,76,446.65		34,300.00		20,10,746.65	10%	1,99,359.67	18,11,386.98
80	Gate & Grills	9,26,375.49				9,26,375.49	10%	92,637.55	8,33,737.94
81	Building Mechanical Block	78,94,321.93				78,94,321.93	10%	7,89,432.19	71,04,889.74
82	Water Tank	87,741.31				87,741.31	10%	8,774.13	78,967.18
83	Software	8,57,611.06		14,688.00		8,72,299.06	40%	3,45,982.02	5,26,317.04
84	Digital Computer Testing Machine	1,89,718.86				1,89,718.86	15%	28,457.83	1,61,261.03
85	Plant & Machinery	8,73,786.76				8,73,786.76	15%	1,31,068.01	7,42,718.75
86	Retaining Wall (Rain Water tank)	4,81,634.12				4,81,634.12	10%	48,163.41	4,33,470.71
87	Electronic Timer	6,141.25				6,141.25	15%	921.19	5,220.06
88	Punching Machine	38,936.25				38,936.25	15%	5,840.44	33,095.81
89	Payroll Software	51,594.48				51,594.48	40%	20,637.79	30,956.69
90	Vehicle GPS	2,06,561.90				2,06,561.90	15%	30,984.29	1,75,577.61
		<b>47,84,03,047.74</b>	<b>4,61,990.00</b>	<b>24,81,427.00</b>	<b>5,00,000.00</b>	<b>48,08,46,464.74</b>		<b>2,54,21,881.15</b>	<b>45,54,24,583.59</b>

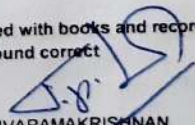
Place : Kalady

Date 24/06/2021

  
K. ANAND  
Mg. TRUSTEE

  
K.S. NEELACANTA IYER  
TRUSTEE

Verified with books and records produced  
and found correct

  
T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT

**T.P. Sivaramakrishnan, B.Sc., FCA**  
**Chartered Accountant**  
**M. No: 24087**

