



ADI SANKARA TRUST, KALADY.
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022.

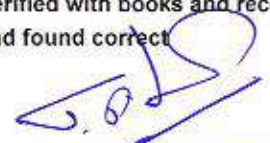
Rs.	LIABILITIES	Rs.	Rs.	ASSETS	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
38,43,21,345.00	(as per list)	40,78,22,685.00	49,09,55,728.98	(as per list)	48,28,71,237.75
13,86,00,567.76	<u>SRI SARADA PEETHAM</u>	13,86,00,567.76	4,27,78,622.03	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	4,53,94,888.37
1,01,438.00	<u>VEHICLE LOAN</u> (Sundaram Finance)		3,93,11,075.00	<u>SREE SANKARA COLLEGE ASSOCIATION</u>	3,93,11,075.00
5,00,000.00	<u>ENDOWMENT</u> (Dr. B.S. Krishnan)	5,00,000.00	43,52,280.25	<u>BHARATHI THEERTHA EDUCATION SOCIETY</u>	70,08,433.58
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CASH AND BANK BALANCES</u>	
7,52,123.00	Sringeri Mutt	7,52,123.00	1,69,484.00	Cash on hand	1,43,314.00
12,58,15,628.78	Sundry Creditors	13,08,99,145.45	6,16,218.21	With Bankers in FD A/c.	6,47,068.21
1,33,340.00	Audit Fee Payable	1,53,400.00	7,20,41,034.07	With Bankers in SB A/c.	10,33,51,904.30
<u>65,02,24,442.54</u>		<u>67,87,27,921.21</u>	<u>65,02,24,442.54</u>		<u>67,87,27,921.21</u>

Place : Kalady
Date : 29.06.2022


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

ADI SANKARA TRUST, KALADY.
LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST
MARCH, 2022.

<u>PREVIOUS YEAR</u>	<u>CAPITAL FUND</u>	<u>CURRENT YEAR</u>
38,06,14,970.71	Opening balance	38,43,21,345.00
-	Add: Donations received from Sringeri Mutt towards Corpus	-
38,06,14,970.71		38,43,21,345.00
33,15,000.00	Add: Donation Received from Bharathi Theertha Education Society	50,00,000.00
38,39,29,970.71		38,93,21,345.00
(11,64,530.71)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(23,80,446.64)
38,27,65,440.00		38,69,40,898.36
47,837.01	Add: Excess of income over Expenditure (Engg College)	2,17,05,099.73
38,28,13,277.01		40,86,45,998.09
15,08,067.99	Less Excess of Expenditure over Income (Training College)	(8,23,313.09)
38,43,21,345.00		40,78,22,685.00

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14/03/2022

Place : Kalady
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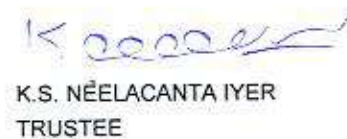


**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**

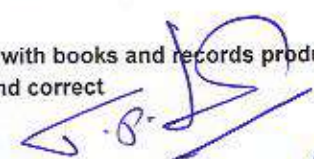
Rs.	EXPENDITURE	Rs.	Rs.	INCOME	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
9,52,96,056.00	To Salaries & Allowances	9,16,27,606.00	3,39,050.00	By Application Fee	3,52,200.00
16,87,327.00	" Wages/Labour Charges	20,00,404.00	3,81,150.00	Admission Fee	1,69,500.00
3,37,757.49	" Miscellaneous Expense	1,55,778.26	14,37,93,872.00	Tuition Fee	15,64,56,434.00
1,02,068.00	" Printing & Stationery	5,12,748.00	11,91,904.00	Bus Pass Collection	93,56,312.00
10,39,050.00	" Subscription/Newspaper & Periodicals	15,40,490.00	25,21,529.21	Other Income	10,83,904.74
5,91,434.00	" Office Expenses	8,61,231.30	13,40,217.00	Interest Received	17,51,376.88
6,31,659.51	" Vehicle Expenses/Repairs/Tax/Insurance	22,10,357.00	12,30,557.00	Hostel Income (Net)	(7,62,092.00)
-	" University Fee Paid	1,18,29,806.00	-	University Fee Collected	1,12,06,222.00
-	" Research & Development	13,55,216.00	-	Fund Received for R&D	18,51,761.47
-	" Cambridge Exam Expenses	25,92,377.00	-	Cambridge Exam Income	55,36,290.00
10,236.00	" Postage & Courier	6,116.00			
6,32,740.00	" Advertisement Charges	22,02,523.00			
52,35,914.00	" Electricity & Water Charges	50,83,259.00			
19,00,761.00	" Repairs & Maintenance	19,88,528.89			
89,776.00	" Telephone Charges	93,690.00			
17,38,357.00	" House Keeping /Cleaning Charges Paid	35,22,034.00			
19,06,720.00	" Internet, Portal & Wifi Expenses	16,86,228.00			
14,23,185.00	" Travelling Expenses	24,89,361.00			
42,900.05	" Interest & Bank Charges	38,065.50			
15,56,813.00	" PF& ESI Remittance	16,84,964.00			
48,740.00	" Lab Expenses	1,11,675.00			
23,20,604.00	" Professional Charges	8,93,161.00			
11,65,92,098.05	Carried over	13,44,85,618.95	15,07,98,279.21	... 2	18,70,01,909.09

Place : Kalady
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ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

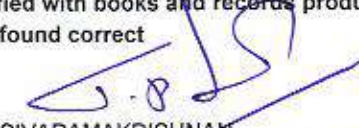
11,65,92,098.05	Brought Forward	13,44,85,618.95	15,07,98,279.21	18,70,01,909.09
82,600.00	" Audit Fees	1,00,030.00		
1,60,000.00	" Donation Paid	1,56,000.00		
11,72,956.00	" Fuel, Petrol, Toll & Diesel Charges	33,39,956.00		
7,53,016.00	" Rates & Taxes & Insurance	2,32,776.00		
320.00	" Student Union and Cultural Activities	-		
6,32,077.00	" Annual Maintenance Charges	9,52,287.00		
13,091.00	" Networking Charges	57,556.00		
59,12,716.00	" General Expenses	35,59,907.00		
9,687.00	" Interest on Loan	-		
2,54,21,881.15	" Depreciation	2,24,12,678.41		
47,837.01	" Excess of income over expenditure	2,17,05,099.73		
<u>15,07,98,279.21</u>		<u>18,70,01,909.09</u>	<u>15,07,98,279.21</u>	<u>18,70,01,909.09</u>

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

LIST OF FIXED ASSETS AS AT 31.03.2022.

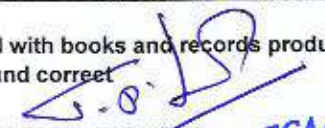
SL No:	ASSETS	W.D.V. AS ON 01.04.2021	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2022
			UP TO SEPT, 2021	AFTER SEPT, 2021					
1	Land	25,24,08,736.00	10,00,000.00	65,09,500.00		25,99,18,236.00	-	-	25,99,18,236.00
2	Books	2,65,875.74		13,971.00		2,79,846.74	60%	1,63,716.74	1,16,130.00
3	Bus	1,11,73,197.63				1,11,73,197.63	15%	16,75,979.64	94,97,217.99
4	Computer	13,59,413.93	73,186.00			14,32,599.93	40%	5,73,039.97	8,59,559.96
5	Electrical Goods & Consumable	22,57,798.04	1,09,000.00	1,48,385.00		25,15,183.04	10%	2,44,099.05	22,71,083.99
6	Electrical Installation	16,51,100.00				16,51,100.00	10%	1,65,110.00	14,85,990.00
7	Fridge	74,964.60				74,964.60	15%	11,244.69	63,719.91
8	Furniture & Fixtures	97,12,642.42				97,12,642.42	10%	9,71,264.24	87,41,378.18
9	Cycle Shed	32,909.02				32,909.02	10%	3,290.90	29,618.12
10	Lab Equipments	1,34,24,999.75	1,03,298.00			1,35,28,297.75	10%	13,52,829.78	1,21,75,467.97
11	Stabilizer	843.79				843.79	15%	126.57	717.22
12	Television	3,39,527.25	70,000.00			4,09,527.25	15%	61,429.09	3,48,098.16
13	Building (Boys Hostel)	58,75,500.33				58,75,500.33	10%	5,87,550.03	52,87,950.30
14	Building (Canteen)	1,17,08,843.28				1,17,08,843.28	10%	11,70,884.33	1,05,37,958.95
15	Building (Library Extension)	19,12,989.39				19,12,989.39	10%	1,91,298.94	17,21,690.45
16	Building (Old Block)	77,40,766.55				77,40,766.55	10%	7,74,076.66	69,66,689.89
17	Building (New Block)	73,50,893.97	5,00,000.00	15,00,000.00		93,50,893.97	10%	8,60,089.40	84,90,804.57
18	Building (MBA Block)	67,14,685.03				67,14,685.03	10%	6,71,468.50	60,43,216.53
19	Building - Civil Block	3,27,03,710.57				3,27,03,710.57	10%	32,70,371.06	2,94,33,339.51
20	Building - ATM	4,99,997.40				4,99,997.40	10%	49,999.74	4,49,997.66
21	Building (Vijaya Bank)	11,86,884.90				11,86,884.90	10%	1,18,688.49	10,68,196.41
22	Building (MD Cabin)	39,29,823.41				39,29,823.41	10%	3,92,982.34	35,36,841.07
23	Open Stage	5,95,077.88				5,95,077.88	10%	59,507.79	5,35,570.09
24	New Auditorium	1,01,399.48				1,01,399.48	10%	10,139.95	91,259.53
25	Generator	4,02,027.57				4,02,027.57	15%	60,304.14	3,41,723.43
26	Sound System & Sub Station	1,40,901.69				1,40,901.69	15%	21,135.25	1,19,766.44
27	Sports Goods	2,19,935.10		35,550.00		2,55,485.10	10%	23,771.01	2,31,714.09
28	Water Purifier & Filter	64,157.26				64,157.26	15%	9,623.59	54,533.67
29	Water Cooler	63,092.29				63,092.29	15%	9,463.84	53,628.45
30	Xerox Machine	10,859.34				10,859.34	15%	1,628.90	9,230.44
31	Engineering Equipments	3,33,929.86				3,33,929.86	15%	50,089.48	2,83,840.38
32	Internet Leased Line	8,433.96				8,433.96	15%	1,265.09	7,168.87
33	Hostel Assets	1,59,529.91				1,59,529.91	10%	15,952.99	1,43,576.92
34	Air Conditioner	19,83,190.97	1,28,250.00			21,11,440.97	15%	3,16,716.15	17,94,724.82
35	EPABX System	54,906.11				54,906.11	15%	8,235.92	46,670.19

Place : Kalady
Date : 29.06.2022


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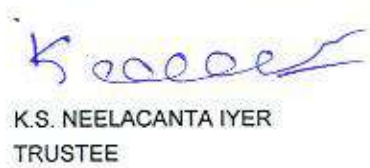


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LIST OF FIXED ASSETS AS AT 31.03.2022.

SL No:	ASSETS	W.D.V. AS ON 01.04.2021	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V.AS ON 31.03.2022
			UP TO SEPT, 2021	AFTER SEPT, 2021					
36	Scooter Shed & Security Room	9,945.57				9,945.57	10%	994.56	8,951.01
37	Coin Box	1,844.19				1,844.19	15%	276.63	1,567.56
38	Battery	3,92,168.83				3,92,168.83	15%	58,825.32	3,33,343.51
39	Borewell	11,817.14				11,817.14	15%	1,772.57	10,044.57
40	Compound Wall	12,39,020.93				12,39,020.93	10%	1,23,902.09	11,15,118.84
41	Wall, Toilet & Drainage	4,91,417.55				4,91,417.55	10%	49,141.76	4,42,275.79
42	Printer	3,66,244.33		35,600.00		4,01,844.33	15%	57,606.65	3,44,237.68
43	Note Counting Machine	5,775.73				5,775.73	15%	866.36	4,909.37
44	Projectors & Scanner	11,23,063.06				11,23,063.06	15%	1,68,459.46	9,54,603.60
45	Septic Tank	3,69,744.71				3,69,744.71	10%	36,974.47	3,32,770.24
46	Stage	3,57,286.64				3,57,286.64	10%	35,728.66	3,21,557.98
47	UPS & CD's	9,91,201.10				9,91,201.10	15%	1,48,680.17	8,42,520.93
48	Lifts	5,72,940.86				5,72,940.86	15%	85,941.13	4,86,999.73
49	Fax Machine	668.00				668.00	15%	100.20	567.80
50	Rain Water Tank	11,92,976.70				11,92,976.70	10%	1,19,297.67	10,73,679.03
51	College Building (Sringeri Mutt)	2,97,97,566.81				2,97,97,566.81	10%	29,79,756.68	2,68,17,810.13
52	Ladies Hostel (Sringeri Mutt)	82,88,218.45				82,88,218.45	10%	8,28,821.85	74,59,396.60
53	Open Well	88,777.41				88,777.41	10%	8,877.74	79,899.67
54	Car - Nano, Nizan Teana	10,16,477.97				10,16,477.97	15%	1,52,471.70	8,64,006.27
55	Basket Ball Court	15,07,821.46				15,07,821.46	10%	1,50,782.15	13,57,039.31
56	Name Board, Notice Board	3,87,199.58		38,500.00		4,25,699.58	15%	60,967.44	3,64,732.14
57	Catering Equipments	84,728.87				84,728.87	10%	8,472.89	76,255.98
58	Cooking Utensils	99,838.84				99,838.84	10%	9,983.88	89,854.96
59	Camera	5,94,635.32		43,252.00		6,37,887.32	15%	92,439.20	5,45,448.12
60	Weighing Scale	2,316.17				2,316.17	15%	347.43	1,968.74
61	Laith Machine	31,639.15				31,639.15	15%	4,745.87	26,893.28
62	New Generator Room	2,63,063.29				2,63,063.29	10%	26,306.33	2,36,756.96
63	Sewage Treatment Plant	28,76,857.24				28,76,857.24	10%	2,87,685.72	25,89,171.52
64	Gym Equipments - Boys Hostel	41,611.83		16,844.00		58,455.83	10%	5,003.38	53,452.45
65	Waste Water Collection Tank	2,86,632.70				2,86,632.70	10%	28,663.27	2,57,969.43
66	CCTV	2,02,834.62				2,02,834.62	15%	30,425.19	1,72,409.43
67	Photocopier	15,211.44		56,500.00		71,711.44	15%	6,519.22	65,192.22
68	Speed Governor & Sigmal Genera	43,691.08				43,691.08	15%	6,553.66	37,137.42
69	Trafford Sheet	5,04,836.60				5,04,836.60	15%	75,725.49	4,29,111.11
70	Car /Two Wheeler Parking Stand	1,17,73,756.25				1,17,73,756.25	10%	11,77,375.63	1,05,96,380.62

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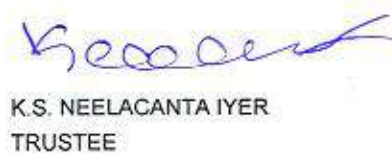


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LIST OF FIXED ASSETS AS AT 31.03.2022.

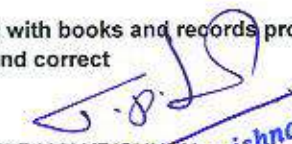
SL No:	ASSETS	W.D.V. AS ON 01.04.2021	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2022
			UP TO SEPT, 2021	AFTER SEPT, 2021					
71	Fire Extinguisher	40,938.94				40,938.94	15%	6,140.84	34,798.10
72	Cement Paving Blocks & Tiles	3,84,922.12				3,84,922.12	10%	38,492.21	3,46,429.91
73	Ambulance	39,936.46				39,936.46	15%	5,990.47	33,945.99
74	Bio - Gas Plant	68,567.62				68,567.62	10%	6,856.76	61,710.86
75	Retaining Wall	9,51,695.85				9,51,695.85	10%	95,169.59	8,56,526.26
76	New Room Generator	2,04,471.92				2,04,471.92	10%	20,447.19	1,84,024.73
77	CEO Cabin	1,99,650.26				1,99,650.26	10%	19,965.03	1,79,685.23
78	Maruti Omni	99,426.04				99,426.04	15%	14,913.91	84,512.13
79	Partition, interior & Hand Rail & F	18,11,386.98				18,11,386.98	10%	1,81,138.70	16,30,248.28
80	Gate & Grills	8,33,737.94				8,33,737.94	10%	83,373.79	7,50,364.15
81	Building Mechanical Block	71,04,889.74				71,04,889.74	10%	7,10,488.97	63,94,400.77
82	Water Tank	78,967.18				78,967.18	10%	7,896.72	71,070.46
83	Software	5,26,317.04				5,26,317.04	40%	2,10,526.82	3,15,790.22
84	Digital Computer Testing Machine	1,61,261.03				1,61,261.03	15%	24,189.15	1,37,071.88
85	Plant & Machinery	7,42,718.75				7,42,718.75	15%	1,11,407.81	6,31,310.94
86	Retaining Wall (Rain Water tank)	4,33,470.71				4,33,470.71	10%	43,347.07	3,90,123.64
87	Electronic Timer	5,220.06				5,220.06	15%	783.01	4,437.05
88	Punching Machine	33,095.81				33,095.81	15%	4,964.37	28,131.44
89	Payroll Software	30,956.69				30,956.69	40%	12,382.68	18,574.01
90	Vehicle GPS	1,75,577.61				1,75,577.61	15%	26,336.64	1,49,240.97
91	Ecco Van	-	4,00,000.00			4,00,000.00	15%	60,000.00	3,40,000.00
		45,54,24,583.59	23,83,734.00	83,98,102.00	-	46,62,06,419.59		2,24,12,678.41	44,37,93,741.18

Place : Kalady
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