

**ADI SANKARA TRUST, KALADY.**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023.**

Rs.	LIABILITIES	Rs.	Rs.	ASSETS	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
	<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>	
40,78,22,685.00	(as per list)	42,85,46,097.00	48,28,71,237.75	(as per list)	49,09,17,730.25
13,86,00,567.76	<b><u>SRI SARADA PEETHAM</u></b>	13,86,00,567.76	4,53,94,888.37	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	4,13,59,407.18
	<b><u>VEHICLE LOAN</u></b>		3,93,11,075.00	<b><u>SREE SANKARA COLLEGE ASSOCIATION</u></b>	3,93,11,075.00
	(HDFC )	29,09,507.44			
5,00,000.00	<b><u>ENDOWMENT</u></b>	5,00,000.00	70,08,433.58	<b><u>BHARATHI THEERTHA EDUCATION SOCIETY</u></b>	54,64,555.87
	(Dr. B.S. Krishnan)				
	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			<b><u>CASH AND BANK BALANCES</u></b>	
7,52,123.00	Sringeri Mutt	7,52,123.00	1,43,314.00	Cash on hand	3,63,314.00
13,08,99,145.45	Sundry Creditors	14,01,98,903.13	6,47,068.21	With Bankers in FD A/c.	1,06,60,293.21
1,53,400.00	Audit Fee Payable	1,53,400.00	10,33,51,904.30	With Bankers in SB A/c.	12,35,84,222.82
<b><u>67,87,27,921.21</u></b>		<b><u>71,16,60,598.33</u></b>	<b><u>67,87,27,921.21</u></b>		<b><u>71,16,60,598.33</u></b>

Verified with books and records produced and found correct

*(Signature)*

T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT



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

Place : Kalady  
Date : 10.06.2023

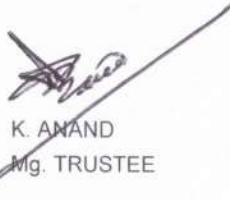
*(Signature)*  
K. ANAND  
Mg. TRUSTEE

*(Signature)*  
K.S. NEELACANTA IYER  
TRUSTEE

**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.**

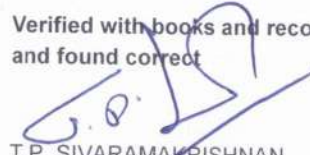
Rs. PREVIOUS YEAR	EXPENDITURE	Rs. CURRENT YEAR	Rs. PREVIOUS YEAR	INCOME	Rs. CURRENT YEAR
9,16,27,606.00	To Salaries & Allowances	9,29,30,877.00	3,52,200.00	By Application Fee	3,39,000.00
20,00,404.00	" Wages/Labour Charges	33,50,889.00	1,69,500.00	Admission Fee	1,90,750.00
1,55,778.26	" Miscellaneous Expense	4,52,062.60	15,64,56,434.00	Tuition Fee	15,44,23,023.00
5,12,748.00	" Printing & Stationery	10,65,464.00	93,56,312.00	Bus Pass Collection	2,07,22,379.00
15,40,490.00	" Subscription/Newspaper & Periodicals	13,64,235.00	10,83,904.74	Other Income	26,64,734.50
8,61,231.30	" Office Expenses	15,70,858.34	17,51,376.88	Interest Received	16,00,919.12
22,10,357.00	" Vehicle Expenses/Repairs/Tax/Insurance	31,17,622.35	(7,62,092.00)	Hostel Income (Net)	57,14,369.00
1,18,29,806.00	" University Fee Paid	1,31,68,972.00	1,12,06,222.00	University Fee Collected	1,10,77,670.00
13,55,216.00	" Research & Development	5,09,567.00	18,51,761.47	Fund Received for R&D	9,32,460.00
25,92,377.00	" Cambridge Exam Expenses	28,69,467.00	55,36,290.00	Cambridge Exam Income	70,64,137.22
6,116.00	" Postage & Courier	3,951.00	-	Union Fee Collected	33,95,610.00
22,02,523.00	" Advertisement Charges	15,86,026.00			
50,83,259.00	" Electricity & Water Charges	77,19,637.00			
19,88,528.89	" Repairs & Maintenance	44,94,492.28			
93,690.00	" Telephone Charges	77,229.35			
35,22,034.00	" House Keeping /Cleaning Charges Paid	36,01,324.00			
16,86,228.00	" Internet, Portal & Wifi Expenses	19,13,699.00			
24,89,361.00	" Travelling Expenses	39,62,833.52			
38,065.50	" Interest & Bank Charges	39,123.50			
16,84,964.00	" PF& ESI Remittance	14,37,484.00			
1,11,675.00	" Lab Expenses	1,42,367.00			
8,93,161.00	" Professional Charges	21,41,957.00			
<b>13,44,85,618.95</b>	<b>Carried over</b>	<b>14,75,20,137.94</b>	<b>18,70,01,909.09</b>	<b>... 2</b>	<b>20,81,25,051.84</b>

Place : Kalady  
Date : 10.06.2023

  
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Mg. TRUSTEE

  
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and found correct

  
T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT

**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, 2023.**

<b>13,44,85,618.95</b>	<b>Brought Forward</b>	<b>14,75,20,137.94</b>	<b>18,70,01,909.09</b>	<b>20,81,25,051.84</b>
1,00,030.00	" Audit Fees	94,400.00		
1,56,000.00	" Donation Paid	33,500.00		
33,39,956.00	" Fuel, Petrol, Toll & Diesel Charges	73,97,889.00		
2,32,776.00	" Rates & Taxes & Insurance	3,30,477.00		
9,52,287.00	" Annual Maintenance Charges	12,60,372.00		
57,556.00	" Networking Charges	46,537.00		
	" Union Fee Paid	31,99,791.00		
35,59,907.00	" General Expenses	35,78,833.74		
2,24,12,678.41	" Depreciation	2,36,97,607.04		
2,17,05,099.73	" Excess of income over expenditure	2,09,65,507.12		
<b><u>18,70,01,909.09</u></b>		<b><u>20,81,25,051.84</u></b>	<b><u>18,70,01,909.09</u></b>	<b><u>20,81,25,051.84</u></b>

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**AD! SANKARA TRUST, KALADY.**  
**LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST**  
**MARCH, 2023.**

<u>PREVIOUS YEAR</u>	<u>CAPITAL FUND</u>	<u>CURRENT YEAR</u>
38,43,21,345.00	Opening balance	40,78,22,685.00
-	Add: Donations received from Sringeri Mutt towards Corpus	-
38,43,21,345.00		40,78,22,685.00
50,00,000.00	Add: Donation Received from Bharathi Theertha Education Society	74,00,000.00
38,93,21,345.00		41,52,22,685.00
(23,80,446.64)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(1,61,09,652.00)
38,69,40,898.36		39,91,13,033.00
2,17,05,099.73	Add: Excess of income over Expenditure (Engg College)	2,09,65,507.12
40,86,45,998.09		42,00,78,540.12
(8,23,313.09)	Add: Excess of income over Expenditure (Training College)	84,67,556.88
<b>40,78,22,685.00</b>		<b>42,85,46,097.00</b>

  
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Place : Kalady  
Date : 10.06.2023


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

**LIST OF FIXED ASSETS AS AT 31.03.2023.**

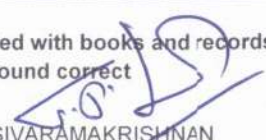
SL No:	ASSETS	W.D.V. AS ON 01.04.2022	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2023
			UP TO SEPT, 2022	AFTER SEPT, 2022					
1	Land	25,99,18,236.00	23,50,750.00			26,22,68,986.00	-	-	26,22,68,986.00
2	Books	1,16,130.00	37,097.00	5,638.00		1,58,865.00	60%	93,627.60	65,237.40
3	Bus	94,97,217.99			6,15,000.00	88,82,217.99	15%	13,32,332.70	75,49,885.29
4	Computer	8,59,559.96	42,50,793.00	90,22,752.00		1,41,33,104.96	40%	38,48,691.58	1,02,84,413.38
5	Electrical Goods & Consumable	22,71,083.99	28,980.00	23,110.00		23,23,173.99	10%	2,31,161.90	20,92,012.09
6	Electrical Installation	14,85,990.00				14,85,990.00	10%	1,48,599.00	13,37,391.00
7	Fridge	63,719.91				63,719.91	15%	9,557.99	54,161.92
8	Furniture & Fixtures	87,41,378.18	60,095.00	11,32,349.00		99,33,822.18	10%	9,36,764.77	89,97,057.41
9	Cycle Shed	29,618.12				29,618.12	10%	2,961.81	26,656.31
10	Lab Equipments	1,21,75,467.97	2,68,874.00	67,05,767.00	14,12,600.00	1,77,37,508.97	10%	14,38,462.55	1,62,99,046.42
11	Stabilizer	717.22				717.22	15%	107.58	609.64
12	Television	3,48,098.16				3,48,098.16	15%	52,214.72	2,95,883.44
13	Building (Boys Hostel)	52,87,950.30				52,87,950.30	10%	5,28,795.03	47,59,155.27
14	Building (Canteen)	1,05,37,958.95				1,05,37,958.95	10%	10,53,795.90	94,84,163.05
15	Building (Library Extension)	17,21,690.45				17,21,690.45	10%	1,72,169.05	15,49,521.40
16	Building (Old Block)	69,66,689.89				69,66,689.89	10%	6,96,668.99	62,70,020.90
17	Building (New Block)	84,90,804.57		21,16,448.00		1,06,07,252.57	10%	9,54,902.86	96,52,349.71
18	Building (MBA Block)	60,43,216.53				60,43,216.53	10%	6,04,321.65	54,38,894.88
19	Building - Civil Block	2,94,33,339.51				2,94,33,339.51	10%	29,43,333.95	2,64,90,005.56
20	Building - ATM	4,49,997.66				4,49,997.66	10%	44,999.77	4,04,997.89
21	Building (Vijaya Bank)	10,68,196.41				10,68,196.41	10%	1,06,819.64	9,61,376.77
22	Building (MD Cabin)	35,36,841.07				35,36,841.07	10%	3,53,684.11	31,83,156.96
23	Open Stage	5,35,570.09				5,35,570.09	10%	53,557.01	4,82,013.08
24	New Auditorium	91,259.53				91,259.53	10%	9,125.95	82,133.58
25	Generator	3,41,723.43				3,41,723.43	15%	51,258.51	2,90,464.92
26	Sound System & Sub Station	1,19,766.44				1,19,766.44	15%	17,964.97	1,01,801.47
27	Sports Goods	2,31,714.09	11,500.00	25,340.00		2,68,554.09	10%	25,588.41	2,42,965.68
28	Water Purifier & Filter	54,533.67				54,533.67	15%	8,180.05	46,353.62
29	Water Cooler	53,628.45				53,628.45	15%	8,044.27	45,584.18
30	Xerox Machine	9,230.44				9,230.44	15%	1,384.57	7,845.87
31	Engineering Equipments	2,83,840.38				2,83,840.38	15%	42,576.05	2,41,264.32
32	Internet Leased Line	7,168.87				7,168.87	15%	1,075.33	6,093.54
33	Hostel Assets	1,43,576.92				1,43,576.92	10%	14,357.69	1,29,219.23
34	Air Conditioner	17,94,724.82				17,94,724.82	15%	2,69,208.72	15,25,516.10
35	EPABX System	46,670.19				46,670.19	15%	7,000.53	39,669.66

Place : Kalady  
Date : 10.06.2023

  
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T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT





**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).**  
**LIST OF FIXED ASSETS AS AT 31.03.2023.**

SL No:	ASSETS	W.D.V. AS ON 01.04.2022	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2023
			UP TO SEPT, 2022	AFTER SEPT, 2022					
36	Scooter Shed & Security Room	8,951.01				8,951.01	10%	895.10	8,055.91
37	Coin Box	1,567.56				1,567.56	15%	235.13	1,332.43
38	Battery	3,33,343.51				3,33,343.51	15%	50,001.53	2,83,341.98
39	Borewell	10,044.57				10,044.57	15%	1,506.69	8,537.88
40	Compound Wall	11,15,118.84				11,15,118.84	10%	1,11,511.88	10,03,606.96
41	Wall, Toilet & Drainage	4,42,275.79				4,42,275.79	10%	44,227.58	3,98,048.21
42	Printer	3,44,237.68		42,660.00		3,86,897.68	15%	54,835.15	3,32,062.53
43	Note Counting Machine	4,909.37				4,909.37	15%	736.41	4,172.96
44	Projectors & Scanner	9,54,603.60	1,73,000.00	2,11,180.00		13,38,783.60	15%	1,84,979.04	11,53,804.56
45	Septic Tank	3,32,770.24				3,32,770.24	10%	33,277.02	2,99,493.22
46	Stage	3,21,557.98				3,21,557.98	10%	32,155.80	2,89,402.18
47	UPS & CD's	8,42,520.93		1,65,750.00		10,08,270.93	15%	1,38,809.39	8,69,461.54
48	Lifts	4,86,999.73				4,86,999.73	15%	73,049.96	4,13,949.77
49	Fax Machine	567.80				567.80	15%	85.17	482.63
50	Rain Water Tank	10,73,679.03				10,73,679.03	10%	1,07,367.90	9,66,311.13
51	College Building ( Sringeri Mutt)	2,68,17,810.13				2,68,17,810.13	10%	26,81,781.01	2,41,36,029.12
52	Ladies Hostel ( Sringeri Mutt)	74,59,396.60				74,59,396.60	10%	7,45,939.65	67,13,456.94
53	Open Well	79,899.67				79,899.67	10%	7,989.97	71,909.70
54	Car - Nano, Nizan Teana	8,64,006.27				8,64,006.27	15%	1,29,600.94	7,34,405.33
55	Basket Ball Court	13,57,039.31				13,57,039.31	10%	1,35,703.93	12,21,335.38
56	Name Board, Notice Board	3,64,732.14	15,169.00	80,305.00		4,60,206.14	15%	63,008.05	3,97,198.09
57	Catering Equipments	76,255.98				76,255.98	10%	7,625.60	68,630.38
58	Cooking Utensils	89,854.96				89,854.96	10%	8,985.50	80,869.46
59	Camera	5,45,448.12				5,45,448.12	15%	81,817.22	4,63,630.90
60	Weighing Scale	1,968.74				1,968.74	15%	295.31	1,673.43
61	Laith Machine	26,893.28				26,893.28	15%	4,033.99	22,859.29
62	New Generator Room	2,36,756.96				2,36,756.96	10%	23,675.70	2,13,081.26
63	Sewage Treatment Plant	25,89,171.52				25,89,171.52	10%	2,58,917.15	23,30,254.37
64	Gym Equipments - Boys Hostel	53,452.45				53,452.45	10%	5,345.25	48,107.20
65	Waste Water Collection Tank	2,57,969.43				2,57,969.43	10%	25,796.94	2,32,172.49
66	CCTV	1,72,409.43		16,638.00		1,89,047.43	15%	27,109.26	1,61,938.17
67	Photocopier	65,192.22		1,11,640.00		1,76,832.22	15%	18,151.83	1,58,680.39
68	Speed Governor & Sigmal Genera	37,137.42				37,137.42	15%	5,570.61	31,566.81
69	Trafford Sheet	4,29,111.11				4,29,111.11	15%	64,366.67	3,64,744.44
70	Car /Two Wheeler Parking Stand	1,05,96,380.62				1,05,96,380.62	10%	10,59,638.06	95,36,742.56

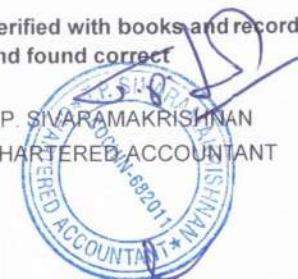
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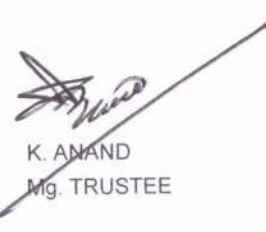
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**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).**  
**LIST OF FIXED ASSETS AS AT 31.03.2023.**

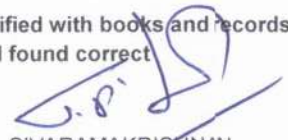
SL No:	ASSETS	W.D.V. AS ON 01.04.2022	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V.AS ON 31.03.2023
			UP TO SEPT, 2022	AFTER SEPT, 2022					
71	Fire Extinguisher	34,798.10				34,798.10	15%	5,219.72	29,578.38
72	Cement Paving Blocks & Tiles	3,46,429.91				3,46,429.91	10%	34,642.99	3,11,786.92
73	Ambulance	33,945.99				33,945.99	15%	5,091.90	28,854.09
74	Bio - Gas Plant	61,710.86				61,710.86	10%	6,171.09	55,539.77
75	Retaining Wall	8,56,526.26				8,56,526.26	10%	85,652.63	7,70,873.63
76	New Room Generator	1,84,024.73				1,84,024.73	10%	18,402.47	1,65,622.26
77	CEO Cabin	1,79,685.23				1,79,685.23	10%	17,968.52	1,61,716.71
78	Maruti Omni	84,512.13				84,512.13	15%	12,676.82	71,835.31
79	Partition, interior & Hand Rail & F	16,30,248.28		80,500.00		17,10,748.28	10%	1,67,049.83	15,43,698.45
80	Gate & Grills	7,50,364.15				7,50,364.15	10%	75,036.42	6,75,327.73
81	Building Mechanical Block	63,94,400.77				63,94,400.77	10%	6,39,440.08	57,54,960.69
82	Water Tank	71,070.46				71,070.46	10%	7,107.05	63,963.41
83	Software	3,15,790.22				3,15,790.22	40%	1,26,316.09	1,89,474.13
84	Digital Computer Testing Machine	1,37,071.88				1,37,071.88	15%	20,560.78	1,16,511.10
85	Plant & Machinery	6,31,310.94				6,31,310.94	15%	94,696.64	5,36,614.30
86	Retaining Wall (Rain Water tank)	3,90,123.64				3,90,123.64	10%	39,012.36	3,51,111.28
87	Electronic Timer	4,437.05				4,437.05	15%	665.56	3,771.49
88	Punching Machine	28,131.44		16,520.00		44,651.44	15%	5,458.72	39,192.72
89	Payroll Software	18,574.01		16,500.00		35,074.01	40%	10,729.60	24,344.41
90	Vehicle GPS	1,49,240.97				1,49,240.97	15%	22,386.15	1,26,854.82
91	Ecco Van	3,40,000.00				3,40,000.00	15%	51,000.00	2,89,000.00
		<b>44,37,93,741.18</b>	<b>71,96,258.00</b>	<b>1,97,73,097.00</b>	<b>20,27,600.00</b>	<b>46,87,35,496.18</b>		<b>2,36,97,607.04</b>	<b>44,50,37,889.14</b>

Place : Kalady  
Date : 10.06.2023

  
K. ANAND  
Mg. TRUSTEE

  
K.S. NEELACANTA IYER  
TRUSTEE

Verified with books and records produced  
and found correct

  
T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT

