

ADI SANKARA TRUST, KALADY.
AL 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
-	Add: Donation Received from Bharathi Theertha Education Society	33,15,000.00
37,83,69,443.83		38,39,29,970.71
-	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(11,64,530.71)
37,83,69,443.83		38,27,65,440.00
8,92,115.56	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
38,06,14,970.71		38,43,21,345.00

K. ANAND
 Mg. TRUSTEE

Place: Kalady

Date: 26/06/2021.

K.S. NEELACANTA IYER
 TRUSTEE

Verified with books and records produced
 and found correct

T.P. SIVARAMAKRISHNAN, B.
 CHARTERED ACCOUNTANT
 Chartered Accountant
 M. No: 24087



ADI SANKARA TRAINING COLLEGE (UNIT OF ADI SANKARA TRUST KALADY):
LIST OF FIXED ASSETS AS AT 31.03.2021:

Sl. No.	ASSETS	Additions during the year		TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2021
		UP TO SEPT, 2020	AFTER SEPT, 2020				
1	B.Ed. College Books	11,652.75		11,652.75	60%	6,992.00	4,660.75
2	B.Ed. College Fan	1,297.00		1,297.00	15%	195.00	1,102.00
3	B.Ed. College Furniture & Fittings	5,65,413.33	13,200.00	5,78,613.33	10%	57,201.00	5,21,412.33
4	B.Ed. Lab Materials & Instruments	38,953.10		38,953.10	15%	5,843.00	33,110.10
5	Sound System	1,399.21		1,399.21	15%	209.88	1,189.33
6	Computer & Accessories	2,978.75		2,978.75	60%	1,787.00	1,191.75
7	Electrical Fittings	25,736.05		25,736.05	10%	2,574.00	23,162.05
8	Stage	15,943.00		15,943.00	10%	1,594.00	14,349.00
9	Fabrication & Partition	1,35,633.18		1,35,633.18	15%	20,345.00	1,15,288.18
10	Panasonic Projector	37,520.57		37,520.57	15%	5,628.00	31,892.57
11	Xerox Machine	28,312.65		28,312.65	15%	4,247.00	24,065.65
12	Sports Goods	13,176.31		13,176.31	15%	1,976.00	11,200.31
13	Camera & CCTV	18,549.59		18,549.59	15%	2,782.00	15,767.59
14	Weighing Machine	277.44		277.44	15%	42.00	235.44
15	UPS	1,534.15		1,534.15	15%	230.00	1,304.15
16	Water Purifier	845.74		845.74	15%	127.00	718.74
		8,99,222.82	13,200.00	9,12,422.82		1,11,773.00	8,00,649.82

Verified with books and records produced and found correct.

[Signature]
 K.S. NEELACANTA IYER
 TRUSTEE

[Signature]
 K. ANAND
 TRUSTEE

Place: Kalady
 Date: 26/06/2021

T. P. SIVARAMAKRISHNAN, B.Sc., FCA
 Chartered Accountant
 No. 2, 4087



