



# Marudhar Kesari Jain College for Women

(A Project of Sri Marudhar Kesari Jain Trust)



Recognised u/s 2(f) & 12(B) by UGC Act, 1956-Permanently Affiliated to Thiruvalluvar University

Re-Accredited by NAAC with "A" Grade-An ISO 9001:2015 Certified Institution

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## AUDITED FINANCIAL STATEMENT

**Previous Year 2021-2022**

**Assessment Year 2022-2023**

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M/S. SRI MARUDHAR KESARI JAIN TRUST

NO. 5/3, KASI CHETTY STREET

AMBUR – 635 802

INCOME TAX ASSESSMENT YEAR 2022 - 23

PREVIOUS YEAR ENDING-31.03.2022

#####

G.I.R. No.: 2639-S at I(3)/Vlr.

PAN : AACTS9935N

ADDRESS: Charitable College &amp; School

Office: 5/3, Kasi Chetty Street,

Ambur - 635 802

NAME : SRI MARUDHAR KESARI

JAIN TRUST

STATUS : A.O.P

D.O.F : 28.10.1993

## Income tax Assessment 2022- 23

## Statement of income

## INCOME from PROPERTY held under TRUST:

Net Surplus as per I &amp; E a/c

Rs.

60,010,992

LESS: Exemption claimed u/s.11(1)(a)

60,010,992

TOTAL INCOME

Nil

Tax on above

Nil

LESS: TDS Deducted

1,208,444

REFUND DUE

(1,208,444)

## APPLICATION OF INCOME :

Rs.

Rs.

## Gross collections:

Fees collections

192,536,730

LESS: Amount allowed to be carried over - 15% on above

28,880,510

Amount to be applied

163,656,220

Application of income - actuals for the year:

Revenue expenditure for College &amp; Sch

116,539,324

Capital expenditure for College &amp; Schoc

19,126,356

135,665,680

70.5%

Amount applied for accumulation in form 10

27,990,540

14.5%

## Details of accumulation - Form 10 - Rule 17(2)

Asst. Year	Purpose	amount accumu	amount utilise	Time limit
		Rs.	Rs.	Rs.
2021-22	for the purpose of infrastructure development including school and college building construction	14,000,000		31.03.2026
2022-23	-do-	27,990,540		31.03.2027
	Total	41,990,540		



## NOTE :

- The Trust got registered u/s 12AB of the I.T. Act as a Charitable Institution vide registration number AACTS9935NE19924 for the Asst. Years 2022-23 to 2026-27.
- Copies of the above certificates are filed along with the return of income for an immediate purpose
- During the year, the Association received voluntary contributions (as specified u/s. 12 and has also applied more than 85% of the same for the charitable objects set out in its bye-ways.
- As the total income of the trust exceeds Rs.50,000/- audit report enclosed herewith u/s.12A(b) of the I.T.Act.

## DETAILS OF TDS DEDUCTED:

Sl. No.	By Whom Paid	Amount Credited Rs.	Tax Deducted Rs.	Certificate No./ Date
1	CANARA BANK TN3	2,112,365	211,238	
2	CSB BANK LIMITED	22,711	-	
3	HDFC BANK LIMITED	8,577,013	857,701	
4	ICICI BANK LTD	620,118	62,012	
5	PUNJAB NATIONAL BANK	332,499	33,250	
6	THE KARUR VYSYA BANK LIMITED	131,989	13,201	
7	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED	6,162	123	
8	NSE IT LIMITED	20,000	400	
9	NSE IT LIMITED	36,340	3,634	
10	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED	8,850	885	
11	URD MOTORS PRIVATE LIMITED	2,600,000	26,000	
		14,468,047	1,208,444	

**CONSOLIDATED Statement of Receipts and Payments for the year ended 31.03.2022**

For the year ended	<b>31.03.22</b>		<b>31.03.21</b>	
	Rs.	Rs.	Rs.	Rs.
<b>A. OPENING BALANCE:</b>				
Cash & bank balance a		216,222,550		171,955,640
<b>B. RECEIPTS:</b>				
Donation receipts for CORPUS FUND		-		-
Increase in Loan receipts		-		-
Fees Collections etc:				
Sundry debtors - opening balance		-		-
ADD: Fees collections etc.,	192,536,730		167,239,688	
	192,536,730		167,239,688	
LESS: Sundry debtors - closing balance		192,536,730		167,239,688
<b>C. Net decrease in other current assets</b>				
b		192,536,730		167,239,688
<b>D. PAYMENTS:</b>				
Addition to Fixed Assets		19,126,356		18,954,786
<b>Expenditure:</b>				
Stock Consumption & Bus exps.	8,531,051		10,858,219	
Staff Payments & benefits	72,290,161		65,273,410	
Administrative & General exps.	5,981,894		11,148,670	
Repairs & Maintenance	6,212,062		8,421,077	
Other expenses	23,524,156	116,539,324	13,504,376	109,205,752
Repayment of vehicle loan		-		568,944
<b>E. Net increase in other current assets</b>		1,993,224		(5,756,704)
c		137,658,904		122,972,778
<b>F. Closing cash &amp; bank [a + b less c]</b>		271,100,376		216,222,550
<b>Increase/Decrease in Other Current Assets:</b>				
Closing stock		(96,080)		(117,600)
F.D. with banks for course affiliation etc		410,151		341,433
Advance & deposits		(10,866,290)		(8,368,197)
		(10,552,219)		(8,144,364)
LESS: Sundry Creditors		(12,545,443)		(2,387,660)
Net increase/(decrease) in other current assets		1,993,224		(5,756,704)
<b>For SRI MARUDHAR KESARI JAIN TRUST</b>		As per our report attached		
				
General Secretary		<b>G. PARI</b>		
		Partner - M. No. 26769		
		<b>V. KRISHNAN &amp; CO.,</b>		
		Chartered Accountants		
		FRN: 001541S		
		UDIN: 22026769AVWMCY8705		
		Dated: 20.09.2022		
Place: Vaniyambadi				



**SRI MARUDHAR KESARI JAIN TRUST**

Office: 5/3 Kasi Chetty Street, Ambur - 635 802

**SRI MARUDHAR KESARI JAIN TRUST**

Office : 5/3, Kasi Chetty Street, Ambur - 635 802

**BALANCE SHEET [TRUST a/c] AS AT 31.03.2022**

	Sch.	31.03.22 Rs.	31.03.21 Rs.
<b>I FUNDS EMPLOYED:</b>			
(a) Corpus Funds	1	74,337,206	74,337,206
(b) Building Funds	2	1,569,855	1,569,855
(c) General Funds	3	605,132,078	545,121,086
<b>TOTAL</b>		<b>681,039,139</b>	<b>621,028,147</b>
<b>II REPRESENTED BY:</b>			
<b>1) Current Assets, Loans &amp; Advances:</b>			
(a) Cash & bank balances	4-A	899,686	810,438
(b) Fixed Deposit with banks	4-B	5,275,129	4,864,978
(c) Advances & deposits	5	22,725	22,725
(d) Inter Branch Current accc	6	674,841,599	615,330,006
		<b>681,039,139</b>	<b>621,028,147</b>
<b>2) LESS: Current Liabilities &amp; Provisions:</b>			
(a) Sundry Creditos		681,039,139	-
<b>TOTAL</b>		<b>681,039,139</b>	<b>621,028,147</b>

The Schedules referred to above and the accounting policies annexed form an integral part of the Balance Sheet

For SRI MARUDHAR KESARI JAIN TRUST

As per our report attached

General Secretary

Place: Vaniyambadi

**G. PARI**

Partner - M. No. 26769

**V. KRISHNAN & CO.,**

Chartered Accountants

FRN: 001541S

UDIN: 22026769AVWMCY8705

Dated: 20.09.2022

**SRI MARUDHAR KESARI JAIN TRUST**

Office: 5/3 Kasi Chetty Street, Ambur - 635 802

**SRI MARUDHAR KESARI JAIN TRUST**

Office : 5/3, Kasi Chetty Street, Ambur - 635 802

**INCOME and EXPENDITURE [TRUST] Account for the year ending 31.03.2022**

Sch.	31.03.22 Rs.	31.03.21 Rs.
<b>I INCOME:</b>		
(a) Interest receipts	448,109	346,134
(b) Rental receipts	150,000	150,000
(c) Miscellaneous Income [IT refund]	2,434,540	
(c) Surplus/(deficit) from:		
SMKJ College for women, Vnb.	33,381,704	25,812,965
BDM School, Vellore	23,596,639	14,518,394
<b>a</b>	<b>60,010,992</b>	<b>40,827,493</b>
<b>II EXPENDITURE:</b>		
Other expenses [Bank Charges]		529
<b>b</b>	<b>-</b>	<b>529</b>
<b>III. Net surplus/(deficit) tfrd. to TRUST General Fund a/c</b>	<b>60,010,992</b>	<b>40,826,964</b>
<b>a less b</b>		

The Schedules referred to above and the accounting policies annexed form an integral part of the Income and Expenditure Account

For SRI MARUDHAR KESARI JAIN TRUST

As per our report attached



General Secretary


**G. PARI**

Partner - M. No. 26769

**V. KRISHNAN & CO.,**

Chartered Accountants

FRN: 001541S

UDIN: 22026769AVWMCY8705

Dated: 20.09.2022



Place: Vaniyambadi

**SRI MARUDHAR KESARI JAIN TRUST**

Office: 5/3 Kasi Chetty Street, Ambur - 635 802

**TRUST a/c - Schedules ( forming part of BALANCE SHEET ) :**

	31.03.22 Rs.	31.03.21 Rs.
<b>SCHEDULE - 1: CORPUS FUND:</b>		
Opening balance	74,337,206	74,337,206
ADD: Receipts for the year	-	-
	74,337,206	74,337,206
<b>SCHEDULE - 2: BUILDING FUNDS:</b>		
Opening balance	1,569,855	1,569,855
<b>SCHEDULE - 3: GENERAL FUNDS:</b>		
Opening balance	545,121,086	504,294,122
ADD: Net Surplus for the Year	60,010,992	40,826,964
	605,132,078	545,121,086
<b>SCHEDULE - 4-A: CASH &amp; BANK BALANCES</b>		
Cash in hand	65,803	65,803
Cash with Schedule bank - in Current a/cs:		
State Bank of India, Ambur	127,951	124,554
VTCB-Current a/c	285,319	285,319
ICICI Bank, Ambur	374,941	290,401
Punjab National Bank, Ambur	45,672	44,361
	899,686	810,438
<b>SCHEDULE - 4-B: FIXED DEPOSIT with BANKS:</b>		
[for course affiliation etc]		
Punjab National Bank, Ambur - 120/2002	3,651,404	3,318,905
Catholic Syrian Bank Ltd, Vnb - 20060068	487,257	465,683
State Bank of India, Ambur-10948233456	420,168	400,140
State Bank of India, Ambur-	420,168	400,140
State Bank of India, Ambur-35651681998	296,132	280,110
	5,275,129	4,864,978
<b>SCHEDULE - 5: ADVANCES &amp; DEPOSITS:</b>		
Telephone deposit	2,000	2,000
Electric deposit	20,725	20,725
	22,725	22,725
<b>SCHEDULE - 6: INTER BRANCH CURRENT a/cs:</b>		
SMKJ College for Women	415,378,266	363,405,611
BMD Jain School	259,463,333	251,924,395
	674,841,599	615,330,006



For Sri Marudhar Kesari Jain Trust  
*[Signature]*  
 Secretary

## MARUDHAR KESARI JAIN COLLEGE FOR WOMEN

Marudhar Nagar, Chinnakallupalli, Kalandira Post, Vaniyambadi - 635 752

## SRI MARUDHAR KESARI JAIN TRUST

Office: 5/3 Kasi Chetty Street, Ambur - 635 802

## BALANCE SHEET [COLLEGE a/c] AS AT 31.03.2022

Sch.	31.03.22 Rs.	31.03.21 Rs.
<b>I FUNDS EMPLOYED:</b>		
a) Current a/c with: Trust and others 1	438,663,466	386,690,811
<b>TOTAL</b>	<b>438,663,466</b>	<b>386,690,811</b>
<b>II REPRESENTED BY:</b>		
<b>1) Fixed Assets :</b> 2		
(a) Gross Block	358,008,910	351,386,006
(b) LESS: Depreciation	11,464,731	12,085,232
	346,544,179	339,300,774
<b>2) Current Assets, Loans &amp; Advances:</b>		
(a) Closing Stock (provisions & stationery)	134,620	230,700
(b) Cash & bank balances 3	86,444,514	54,090,759
(c) Advances & deposits 4	9,166,172	5,147,728
	95,745,306	59,469,187
<b>3) LESS: Current Liab. &amp; Provis</b> 5	3,626,019	12,079,150
	92,119,287	47,390,037
<b>TOTAL</b>	<b>438,663,466</b>	<b>386,690,811</b>

## INCOME and EXPENDITURE [COLLEGE] Account for the year ending 31.03.2022

Sch.	31.03.22 Rs.	31.03.21 Rs.
<b>I INCOME:</b>		
(a) Fees Collections	83,259,170	83,387,630
<b>(b) Other collections from:</b>		
College Hostel	1,930,050	1,315,220
College Mess a/c	191,730	25,120
College Bus a/c	16,372,440	10,823,805
(c) Interest on FD receipts	3,150,923	1,531,881
(d) Miscellaneous income	2,229,506	1,921,787
(e) Rent receipts - Election & Neet Exam	4,651,334	119,822
a	<b>111,785,153</b>	<b>99,125,265</b>
<b>II EXPENDITURE:</b>		
Staff Payments & Benefits 6	39,136,678	33,658,172
Consumption of Stationeries 7	1,637,793	2,128,904
Affiliation expenses	1,673,880	1,360,510
Administrative & General Exp 8	3,164,506	8,569,076
Repairs & Maintenance 9	890,083	5,775,706
Bus & Van Maintenance 10	12,599,818	6,704,269
Expenses on Mess a/c 11	2,991,892	1,574,472
Other Expenses 12	4,844,068	1,455,959
Depreciation	11,464,731	12,085,232
b	<b>78,403,449</b>	<b>73,312,300</b>
<b>III. Net surplus/(deficit) transferred to Trust General Fund a/c</b> a less b	<b>33,381,704</b>	<b>25,812,965</b>



For Sri Marudhar Kesari Jain Trust

*Ch...*  
Secretary

**SRI MARUDHAR KESARI JAIN TRUST**

Office: 5/3 Kasi Chetty Street, Ambur - 635 802

**MARUDHAR KESARI JAIN COLLEGE FOR WOMEN****Marudhar Nagar, Chinnakallupalli, Kalandira Post, Vaniyambadi - 635 752****Schedules ( forming part of BALANCE SHEET ) :**

	<b>31.03.22 Rs.</b>	<b>31.03.21 Rs.</b>
<b>SCHEDULE - 1: INTER BRANCH CURRENT a/cs:</b>		
Sri Marudhar Kesari Jain Trust	415,378,266	363,405,611
School a/c	23,285,200	23,285,200
	<b>438,663,466</b>	<b>386,690,811</b>
<b>SCHEDULE - 3: CASH &amp; BANK BALANCES</b>		
Cash in hand	290,030	196,912
Cash with bank in Current a/cs:		
<b>[represents book balance &amp; vide reconciliation statement]</b>		
Vnb.Town Co-Op Bank - 1098, Vnb	443,854	444,054
State Bank of India, Vnb a/c No. 30843616449	583,859	1,454,466
ICICI Bank, a/c No.619105010685	101,361	11,472,674
ICICI Bank - Online a/c 1913	1,774,671	1,248,185
Canara Bank - Alumni Association a/c No.0951101036451	373,729	200,918
Canara Bank - Eco Club - 0951101036452	17,702	16,154
Canara Bank - Karuna Club a/c No.0951101036453	2,753	2,674
Canara Bank - NSS Unit I - 0951101036408	9,626	9,352
Canara Bank - NSS Unit II 0951101036409	4,075	3,959
Canara Bank - YRC RRC a/c No.0951101036454	36,192	40,117
Vnb.Town Co-Op Bank - 1141 a/c	506	706
Vnb.Town Co-Op Bank - 1335 a/c	6,260	6,360
Canara Bank - RRC a/c No.0951101037143	6,380	6,198
Canara Bank A/c No. 0951101039157	95,996	852
<b>Scholarships a/c:-</b>		
Vnb.Town Co-Op Bank - 1124 a/c	76,378	85,678
<b>FD.with (including accrued interest)</b>		
Fixed Deposit with Banks for School	82,621,142	38,901,500
	<b>86,444,514</b>	<b>54,090,759</b>
<b>SCHEDULE - 4: ADVANCES &amp; DEPOSITS:</b>		
Loans & Advances	7,835,000	5,025,000
Electricity deposit	69,017	69,017
Water connection deposit	4,000	4,000
Telephone deposit	25,596	25,596
TDS & TCS Deducted	1,232,559	24,115
	<b>9,166,172</b>	<b>5,147,728</b>



For Sri Marudhar Kesari Jain Trust

  
Secretary

**MARUDHAR KESARI JAIN COLLEGE FOR WOMEN**

Marudhar Nagar, Chinnakallupalli, Kalandira Post, Vaniyambadi - 635 752

**Schedules ( forming part of BALANCE SHEET ) - continued:**

	31.03.22 Rs.	31.03.21 Rs.
<b>SCHEDULE 5: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
Sundry Creditors	2,979,891	11,379,998
<b>OTHER LIABILITIES:</b>		
Caution deposit refundable	125,460	125,460
Mess Caution deposit refundable	11,700	11,700
Students Alumin Funds	5,006	5,006
Advance Fees Collection	236,895	357,419
N.S.S. A/c	19,567	19,567
Rental Advance - SBI ATM	30,000	30,000
Rental Advance - For Canteen	210,000	150,000
TDS Payable	7,500	
	<b>3,626,019</b>	<b>12,079,150</b>
<b>SCHEDULE - 6 : STAFF PAYMENTS &amp; BENEFITS:</b>		
Salaries etc	33,653,895	29,202,536
Staff welfare [incl. faculty training] exps.	234,627	161,140
Contribution to Provident Fund	5,248,156	4,294,496
	<b>39,136,678</b>	<b>33,658,172</b>
<b>SCHEDULE - 7: CONSUMPTION OF STATIONERIES:</b>		
Opening Stock	98,200	215,800
ADD:Purchases -Stationeries	1,587,793	2,011,304
	<b>1,685,993</b>	<b>2,227,104</b>
LESS:Closing Stock	48,200	98,200
	<b>1,637,793</b>	<b>2,128,904</b>
<b>SCHEDULE - 8: ADMNT. &amp; GENERAL EXPENSES:</b>		
Electric charges	1,533,262	1,062,050
Postage & Courier exps.	12,280	16,288
Travelling & Conveyances	405,724	172,354
Insurance,Licence & taxes	659,310	1,144,551
University Examination fees	531,625	6,152,555
Magazine & Periodicals	22,305	21,278
	<b>3,164,506</b>	<b>8,569,076</b>
<b>SCHEDULE - 9: REPAIRS &amp; MAINTENANCE:</b>		
Building maintenance	68,973	4,742,835
Car maintenance	5,436	72,263
Repairs & maintenance	315,223	246,716
Garden maintenance	110,830	176,690
Computer maintenance	278,436	478,533
Vehicle maintenance	83,445	27,893
Lab maintenance	27,740	30,776
	<b>890,083</b>	<b>5,775,706</b>
<b>SCHEDULE - 10: BUS &amp; VAN EXPENSES a/c:</b>		
Vehicle maintenance	11,103,502	4,846,428
Vehicle Insurance	1,496,316	1,848,627
Interest on Vehicle Loan		9,214
	<b>12,599,818</b>	<b>6,704,269</b>



For Sri Marudhar Kesari Jain Trust

  
Secretary

**SRI MARUDHAR KESARI JAIN TRUST**

Office: 5/3 Kasi Chetty Street, Ambur - 635 802

**Schedules ( forming part of BALANCE SHEET ) - continued:**

	31.03.22 Rs.	31.03.21 Rs.
<b>SCHEDULE - 11: EXPENSES ON MESS a/c:</b>		
Consumption of provisions:		
Opening stock	132,500	132,500
ADD: Purchases - Provisions	1,241,226	660,266
Rice, vegetables & Milk	972,099	526,804
Fuel expenses	401,762	162,548
	2,747,587	1,482,118
LESS: Closing stock	86,420	132,500
	2,661,167	1,349,618
Miscellaneous exps	330,725	224,854
	2,991,892	1,574,472
<b>SCHEDULE - 12: OTHER EXPENSES:</b>		
Carriages	86,747	75,645
Bank charges & Commission	71,950	28,133
Advertisement	56,957	178,097
Audit fees	177,000	70,800
Consultancy charges	103,000	35,300
Program & events	150,792	428,153
Pooja exps.	109,978	
Telephone & Internet exps	254,059	139,005
Sport Meet	118,768	8,790
Charity & Donation	2,707,073	181,304
Miscellaneous exps.	1,007,744	310,732
	4,844,068	1,455,959
<b>SUNDRY CREDITORS :</b>		
Dr. K.S.R. Endowment Fund		1,100,000
Ezhil hardware		630,000
Audit fees payable		70,800
<b>For Mess:-</b>		
Advance for Medical Camp (net)		5,343
Scholarship		1,173,748
		2,979,891
<b>LOANS &amp; ADVANCES:</b>		
Advance for Land		5,025,000
Air Tech the complete solution vnb		50,000
Dhakshan tiles		600,000
MS Traders		1,960,000
Bus Advances		100,000
Staff Advances		100,000
		7,835,000



For Sri Marudhar Kesari Jain Trust

  
Secretary

**SRI MARUDHAR KESARI JAIN TRUST**

Office : 5/3, Kasi Chetty Street, Ambur - 635 802

**LIST OF BANK DEPOSITS etc:****Income tax Assessment 2022 - 23**

Date of Deposit	Details	Face Value	Maturity Date	Maturity Value	Balance as on 01.04.21	Additions	Interest accrued	Balance as on 31.03.22
<b>LIST OF BANK DEPOSITS etc: FOR TRUST</b>								
08.05.12	Punjab National Bank, Ambur - 120/2002	2,000,000	16.05.22	4,637,808	3,318,905	-	332,499	3,651,404
12.10.09	Catholic Syrian Bank Ltd, Vnb - 20060068	249,943	12.10.12	314,665	465,683		21,574	487,257
31.05.16	State Bank of India, Ambur-10948233456	300,000	31.05.18	348,068	400,140		20,028	420,168
31.05.16	State Bank of India, Ambur-	300,000	31.05.18	348,068	400,140		20,028	420,168
22.03.16	State Bank of India, Ambur-35651681998	200,000	22.03.18	232,044	280,110		16,022	296,132
	Bank Interest receipts						37,958	
					4,864,978		448,109	5,275,129
<b>LIST OF BANK DEPOSITS etc: FOR JAIN COLLEGE</b>								
	Karyr Vysya Bank, FD a/c 12923/1				3,175,376		131,989	3,307,365
28.08.20	Canara Bank FD No.4033/1	5,000,000			5,000,000		251,719	5,251,719
28.08.20	Canara Bank FD No.4034/1	5,726,125			5,726,125		288,275	6,014,400
19.10.20	Canara Bank FD No.4064/1	5,000,000			5,000,000		245,940	5,245,940
28.12.20	Canara Bank FD No.4109/1	5,000,000			5,000,000		259,919	5,259,919
28.12.20	Canara Bank FD No.4110/1	5,000,000			5,000,000			Maturity
02.01.21	ICICI Bank FD No.10685	9,999,999			9,999,999			9,999,999
20.04.21	Canara Bank FD No.4162/1	10,000,000				10,000,000		10,000,000
28.07.21	Canara Bank FD No.78570/1	5,000,000				5,000,000		5,000,000
10.02.21	Canara Bank FD No.9434/1	9,900,000				9,900,000		9,900,000
10.02.22	Canara Bank FD No.9577/1	5,100,000				5,100,000		5,100,000
10.02.22	ICICI Bank FD No.00729	10,000,000				10,000,000		10,000,000
11.02.22	ICICI Bank FD No.000730	5,000,000				5,000,000		5,000,000
	Karyr Vysya Bank, FD a/c 20220/1	1,100,000				1,100,000		1,100,000
	Interest accrued as per 26AS						1,973,081	1,441,800
					38,901,500	46,100,000	3,150,923	82,621,142



For Sri Marudhar Kesari Jain Trust

  
Secretary

## LIST OF BANK DEPOSITS etc:

Income tax Assessment 2022 - 23

Date of Deposit	Details	Face Value	Maturity Date	Maturity Value	Balance as on 01.04.21	Additions	Interest accrued	Balance as on 31.03.22
LIST OF BANK DEPOSITS etc: FOR JAIN SCHOOL								
24.07.15	The Vellore Dt central Co Op Bank				216,327			216,327
22.07.19	HDFC Bank Ltd	10,000,000	08.08.20	10,776,520	10,000,000			Maturity
20.11.19	HDFC Bank Ltd	10,000,000	21.11.20	10,647,080	10,000,000			- do -
24.11.19	HDFC Bank Ltd	11,364,760	26.11.20	12,102,212	11,364,760			11,364,760
05.12.19	HDFC Bank Ltd	10,702,166	06.12.20	11,394,602	10,702,166			10,702,166
09.12.19	HDFC Bank Ltd	10,694,256	10.12.20	11,386,160	10,694,256			10,694,256
13.12.19	HDFC Bank Ltd	10,694,256	14.12.20	11,386,139	10,694,256			10,694,256
17.06.20	HDFC Bank Ltd	1,359,977			1,359,977			- do -
13.07.20	HDFC Bank Ltd	10,681,014			10,681,014			10,681,014
10.08.20	HDFC Bank Ltd	10,702,449			10,702,449			10,702,449
03.09.20	HDFC Bank Ltd	10,000,000			10,000,000			10,000,000
03.09.20	HDFC Bank Ltd	10,000,000			10,000,000			10,000,000
03.09.20	HDFC Bank Ltd	10,000,000			10,000,000			10,000,000
18.09.20	HDFC Bank Ltd	10,000,000			10,000,000			10,000,000
21.11.20	HDFC Bank Ltd	10,591,505			10,591,505			10,591,505
04.12.20	HDFC Bank Ltd	11,331,534			11,331,534			11,331,534
04.12.20	HDFC Bank Ltd	11,327,346			11,327,346			11,327,346
10.06.21	HDFC Bank Ltd	5,000,000				5,000,000		5,000,000
14.06.21	HDFC Bank Ltd	10,572,600				10,572,600		10,572,600
29.06.21	HDFC Bank Ltd	5,000,000				5,000,000		5,000,000
09.09.21	HDFC Bank Ltd	10,000,000				10,000,000		10,000,000
Interest accrued as per 26AS							9,501,663	7,454,770
					159,665,590	30,572,600	9,501,663	176,332,983



For Sri Marudhar Kesari Jain Trust

Secretary

## MARUDHAR KESARI JAIN COLLEGE FOR WOMEN

Marudhar Nagar, Chinnakallupalli, Kalandira Post, Vaniyambadi - 635 752

SRI MARUDHAR KESARI JAIN TRUST

Office : 5/3, Kasi Chetty Street, Ambur - 635 802

## Details of Fixed Assets:

ACCOUNT YEAR 2021 - 22

DESCRIPTION of the asset	Rate of depn.	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Balance	Additions	Total	Additions	Balance	Up to	For the year	Total	Total		As on	As on
		As on	Up to	More than	after	as on	31.03.21	More than	Less than	Depn. For	Depn. up to	31.03.22	31.03.21
		01.04.21	30.09.21	180 days	01.10.21	31.03.22		180 days	180 days	the year	31.03.22		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		[a]	[b]	[c]=[a]+[b]	[d]	[e]=[c]+[d]	[f]	[g]	[h]	[i]=[g]+[h]	[j]=[f]+[i]	[k]=[e]-[j]	
<b>(b) BUILDING :</b>													
College Building	10%	2,837,035		2,837,035		2,837,035		283,704	-	283,704	283,704	2,553,331	2,837,035
Hostel Building a/c	10%	11,594,070		11,594,070		11,594,070		1,159,407		1,159,407	1,159,407	10,434,663	11,594,070
New Block - for College		108,530,951	5,287,566	113,818,517	3,749,304	117,567,821		-		-	-	117,567,821	108,530,951
New Block for lab		155,576,546		155,576,546		155,576,546		-		-	-	155,576,546	155,576,546
		278,538,602	5,287,566	283,826,168	3,749,304	287,575,472	-	1,443,111	-	1,443,111	1,443,111	286,132,361	278,538,602
<b>(c) PLANT &amp; EQUIPMENTS:</b>													
Air Conditioner	15%	1,872,497		1,872,497		1,872,497		280,875	-	280,875	280,875	1,591,622	1,872,497
Lab Material	15%	3,923,116	572,582	4,495,698	40,650	4,536,348		674,355	3,049	677,404	677,404	3,858,944	3,923,116
Sports Item	15%	221,050		221,050	14,336	235,386		33,158	1,075	34,233	34,233	201,153	221,050
Office equipments	15%	29,792		29,792		29,792		4,469	-	4,469	4,469	25,323	29,792
LCD TV	15%	75,762		75,762		75,762		11,364	-	11,364	11,364	64,398	75,762
Inventor & Stabilizer	15%	12,014		12,014		12,014		1,802	-	1,802	1,802	10,212	12,014
Xerox Machine	15%	33,187		33,187		33,187		4,978	-	4,978	4,978	28,209	33,187
Cell Instrument	15%	3,046		3,046		3,046		457	-	457	457	2,589	3,046
DVD Player	15%	3,899		3,899		3,899		585	-	585	585	3,314	3,899
Fax machine	15%	468		468		468		70	-	70	70	398	468
Weighing Machine	15%	889		889		889		133	-	133	133	756	889
Type Writer	15%	2,232		2,232		2,232		335	-	335	335	1,897	2,232
Swinging Machine	15%	1,202		1,202		1,202		180	-	180	180	1,022	1,202
Veena	15%	2,031		2,031		2,031		305	-	305	305	1,726	2,031
Cardless Mike	15%	1,062		1,062		1,062		159	-	159	159	903	1,062
Plastic Chairs	15%	18,388		18,388		18,388		2,758	-	2,758	2,758	15,630	18,388
Solar Light	15%	122,370		122,370		122,370		18,356	-	18,356	18,356	104,014	122,370
Solar Water Hiter	15%	51,635		51,635		51,635		7,745	-	7,745	7,745	43,890	51,635
Water Cooler	15%	126,674		126,674		126,674		19,001	-	19,001	19,001	107,673	126,674
Fire Extingsher	15%	122,760		122,760	51,979	174,739		18,414	3,898	22,312	22,312	152,427	122,760
Ups with Battery	15%	1,364,888	480,000	1,844,888	255,000	2,099,888		276,733	19,125	295,858	295,858	1,804,030	1,364,888
Biometric Reader	15%	103,714		103,714		103,714		15,557	-	15,557	15,557	88,157	103,714
Green Ceramic Board	15%	107,703		107,703		107,703		16,155	-	16,155	16,155	91,548	107,703
PA System & Accessories	15%	62,312		62,312		62,312		9,347	-	9,347	9,347	52,965	62,312
CC Camera	15%	646,115	223,000	869,115		869,115		130,367	-	130,367	130,367	738,748	646,115
Audio & Video System - Seminar Hall	15%	756,161		756,161		756,161		113,424	-	113,424	113,424	642,737	756,161
Water Punifer	15%	426,048		426,048	8,390	434,438		63,907	629	64,536	64,536	369,902	426,048
Air Cooler	15%	12,328		12,328		12,328		1,849	-	1,849	1,849	10,479	12,328
LED TV	15%	34,389		34,389		34,389		5,158	-	5,158	5,158	29,231	34,389
Walkie Talkie	15%	16,417		16,417		16,417		2,463	-	2,463	2,463	13,954	16,417
Mobile	15%	6,881		6,881		6,881		1,032	-	1,032	1,032	5,849	6,881
Currency Counting Machine	15%	15,128		15,128		15,128		2,269	-	2,269	2,269	12,859	15,128
		10,176,158	1,275,582	11,451,740	370,355	11,822,095	-	1,717,760	27,776	1,745,536	1,745,536	10,076,559	10,176,158



For Sri Marudhar Kesari Jain Trust

Secretary

**MARUDHAR KESARI JAIN COLLEGE FOR WOMEN**  
Marudhar Nagar, Chinnakallupalli, Kalandira Post, Vaniyambadi - 635 752

**SCHEDULE - 2 : DETAILS OF FIXED ASSETS:**

DESCRIPTION of the asset	Rate of depn.	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Balance	Additions	Total	Additions	Balance	Up to	For the year	Total	Total		As on	As on
		As on 01.04.21 Rs.	Up to 30.09.21 Rs.	More than 180 days Rs.	after 01.10.21 Rs.	as on 31.03.22 Rs.	31.03.21 Rs.	More than 180 days Rs.	Less than 180 days Rs.	Depn. For the year Rs.	Depn. up to 31.03.22 Rs.	31.03.22 Rs.	31.03.21 Rs.
(a) Land		1,202,210	-	1,202,210		1,202,210	-	-	-	-	-	1,202,210	1,202,210
(b) House at Newtown, Vnb		102,750	-	102,750		102,750	-	-	-	-	-	102,750	102,750
(c) Building		278,538,602	5,287,566	283,826,168	3,749,304	287,575,472	-	1,443,111	-	1,443,111	1,443,111	286,132,361	278,538,602
(d) Plant & Equipments		13,367,353	1,275,582	14,642,935	1,075,829	15,718,764	-	2,196,440	80,686	2,277,126	2,277,126	13,441,638	13,367,353
(e) Hostel Assets		956,439	-	956,439	-	956,439	-	95,645	-	95,645	95,645	860,794	956,439
(f) Computer etc		2,723,073	-	2,723,073	60,900	2,783,973	-	1,089,230	12,180	1,101,410	1,101,410	1,682,563	2,723,073
(g) Furnitures etc		8,742,048	710,740	9,452,788	1,423,215	10,876,003	-	945,279	71,161	1,016,440	1,016,440	9,859,563	8,742,048
(h) Vehicle		33,668,299	1,285,000	34,953,299	3,840,000	38,793,299	-	5,242,999	288,000	5,530,999	5,530,999	33,262,300	33,668,299
Total(a)+(b)+(c)+(d)+(e)+(f)+(g)+(h)		339,300,774	8,558,888	347,859,662	10,149,248	358,008,910	-	11,012,704	452,027	11,464,731	11,464,731	346,544,179	339,300,774



For Sri Marudhar Kesari Jain Trust

*Chinn*  
Secretary

## Details of Fixed Assets:

ACCOUNT YEAR 2021 - 22

DESCRIPTION of the asset	Rate of depn.	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Balance As on 01.04.21	Additions Up to 30.09.21	Total More than 180 days	Additions after 01.10.21	Balance as on 31.03.22	Up to 31.03.21	For the year More than 180 days	Less than 180 days	Total Depn. For the year	Total Depn. up to 31.03.22	As on 31.03.22	As on 31.03.21
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		[a]	[b]	[c]=[a]+[b]	[d]	[e]=[a]+[d]	[f]	[g]	[h]	[i]=[g]+[h]	[j]=[f]+[i]	[k]=[e]-[j]	[l]
		10,176,158	1,275,582	11,451,740	370,355	11,822,095	-	1,717,760	27,776	1,745,536	1,745,536	10,076,559	10,176,158
Exhaust Fan	15%	40,115		40,115		40,115		6,017	-	6,017	6,017	34,098	40,115
Landline Phone	15%	6,755		6,755	8,110	14,865		1,013	608	1,621	1,621	13,244	6,755
Motor	15%	35,420		35,420		35,420		5,313	-	5,313	5,313	30,107	35,420
Refrigerator Samsung	15%	13,695		13,695		13,695		2,054	-	2,054	2,054	11,641	13,695
Solar Power Geneating System	15%	636,847		636,847		636,847		95,527	-	95,527	95,527	541,320	636,847
Borewell pumpset	15%	36,847		36,847		36,847		5,527	-	5,527	5,527	31,320	36,847
Ceiling Fan	15%	59,916		59,916		59,916		8,987	-	8,987	8,987	50,929	59,916
Lighting Panel Board	15%	46,890		46,890		46,890		7,034	-	7,034	7,034	39,856	46,890
Pedestal Fan	15%	16,985		16,985		16,985		2,548	-	2,548	2,548	14,437	16,985
Speaker	15%	22,506		22,506		22,506		3,376	-	3,376	3,376	19,130	22,506
Coppier Machine	15%	25		25	141,364	141,389		4	10,602	10,606	10,606	130,783	25
Projector	15%	34,866		34,866	495,000	529,866		5,230	37,125	42,355	42,355	487,511	34,866
<b>lab Qquiments:-</b>													
Analytical Model Power pack	15%	33,135		33,135		33,135		4,970	-	4,970	4,970	28,165	33,135
Bioblot Electro Tranfer system	15%	17,116		17,116		17,116		2,567	-	2,567	2,567	14,549	17,116
Deep Freezer	15%	12,927		12,927		12,927		1,939	-	1,939	1,939	10,988	12,927
Elisa Rader	15%	101,102		101,102		101,102		15,165	-	15,165	15,165	85,937	101,102
Gel Documentation system	15%	166,673		166,673		166,673		25,001	-	25,001	25,001	141,672	166,673
Horizontal Laminar air Flow	15%	47,607		47,607		47,607		7,141	-	7,141	7,141	40,466	47,607
Laminair Flow Cabinet	15%	26,088		26,088		26,088		3,913	-	3,913	3,913	22,175	26,088
Microscope Bincocular led	15%	45,782		45,782		45,782		6,867	-	6,867	6,867	38,915	45,782
PCR Labtronics	15%	130,898		130,898		130,898		19,635	-	19,635	19,635	111,263	130,898
Semi Auto Analyzer	15%	112,323		112,323		112,323		16,848	-	16,848	16,848	95,475	112,323
Servo Stabilzer	15%	112,323		112,323		112,323		16,848	-	16,848	16,848	95,475	112,323
Vertical Slab GelSystem	15%	11,957		11,957		11,957		1,794	-	1,794	1,794	10,163	11,957
visible Spectrophometer	15%	19,873		19,873		19,873		2,981	-	2,981	2,981	16,892	19,873
Colorimeter Digital	15%	42,627		42,627		42,627		6,394	-	6,394	6,394	36,233	42,627
Conductivity Meter Digital	15%	35,040		35,040		35,040		5,256	-	5,256	5,256	29,784	35,040
Digital PH Meter Elco	15%	26,344		26,344		26,344		3,952	-	3,952	3,952	22,392	26,344
Digital Potentiometer	15%	29,158		29,158		29,158		4,374	-	4,374	4,374	24,784	29,158
Double Distillation Glass	15%	56,930		56,930		56,930		8,540	-	8,540	8,540	48,390	56,930
Mastercycler Nexus	15%	339,286		339,286		339,286		50,893	-	50,893	50,893	288,393	339,286
Microscope Mangus	15%	168,786		168,786		168,786		25,318	-	25,318	25,318	143,468	168,786
Remi Angle Head 15 MI	15%	12,617		12,617		12,617		1,893	-	1,893	1,893	10,724	12,617
Remi Cooling Centrifuge	15%	134,064		134,064		134,064		20,110	-	20,110	20,110	113,954	134,064
Spectrophotometer	15%	172,641		172,641		172,641		25,896	-	25,896	25,896	146,745	172,641
Sreet Light	15%	69,190		69,190		69,190		10,379	-	10,379	10,379	58,811	69,190
Tea Coffee Vending Machine	15%	7,225		7,225		7,225		1,084	-	1,084	1,084	6,141	7,225
BOD Incubator 4 cut	15%	45,135		45,135		45,135		6,770	-	6,770	6,770	38,365	45,135
Hydraulic Press Digital	15%	67,510		67,510		67,510		10,127	-	10,127	10,127	57,383	67,510
Polarimeter half Shade	15%	45,843		45,843		45,843		6,876	-	6,876	6,876	38,967	45,843
Programmable Muffle Funace	15%	95,285		95,285		95,285		14,293	-	14,293	14,293	80,992	95,285
Spinwin Microcentrifuge	15%	25,075		25,075		25,075		3,761	-	3,761	3,761	21,314	25,075
Havells Water Heater	15%	14,506		14,506		14,506		2,176	-	2,176	2,176	12,330	14,506
Senitex Pro Touch Free Sanitizer dispens	15%	15,262		15,262		15,262		2,289	-	2,289	2,289	12,973	15,262
<b>Additions</b>													
Turbo Waher with gur	15%			-	61,000	61,000		-	4,575	4,575	4,575	56,425	-
		13,367,353	1,275,582	14,642,935	1,075,829	15,718,764	-	2,196,440	80,686	2,277,126	2,277,126	13,441,638	13,367,353

Secretary



**MARUDHAR KESARI JAIN COLLEGE FOR WOMEN**

Marudhar Nagar, Chinnakallupalli, Kalandira Post, Vaniyambadi - 635 752

Details of Fixed Assets Cont...

ACCOUNT YEAR 2021 - 22

DESCRIPTION of the asset	Rate of depn.	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Balance	Additions	Total	Additions	Balance	Up to	For the year	Total	Total		As on	As on
		As on	Up to	More than	after	as on	31.03.21	More than	Less than	Depn. For	Depn. up to	31.03.22	31.03.21
		01.04.21	30.09.21	180 days	01.10.21	31.03.22		180 days	180 days	the year	31.03.22		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		[a]	[b]	[c]=[a]+[b]	[d]	[e]=[c]+[d]	[f]	[g]	[h]	[i]=[g]+[h]	[j]=[f]+[i]	[k]=[e]-[j]	
<b>(e) HOSTEL ASSETS:</b>													
Hostel Bureaus	10%	22,331		22,331		22,331		2,233	-	2,233	2,233	20,098	22,331
Hostel Vessels	10%	51,098		51,098		51,098		5,110	-	5,110	5,110	45,988	51,098
Wet - Grinder	10%	51,893		51,893		51,893		5,189	-	5,189	5,189	46,704	51,893
Gas Connection	10%	1,067		1,067		1,067		107	-	107	107	960	1,067
Colour T.V	10%	10,147		10,147		10,147		1,015	-	1,015	1,015	9,132	10,147
Pillows & Beds	10%	64,602		64,602		64,602		6,460	-	6,460	6,460	58,142	64,602
Battery	10%	416,209		416,209		416,209		41,621	-	41,621	41,621	374,588	416,209
Water Heater	10%	107,635		107,635		107,635		10,764	-	10,764	10,764	96,871	107,635
Refrigerator	10%	58,413		58,413		58,413		5,841	-	5,841	5,841	52,572	58,413
Cell phone instruments	10%	2,093		2,093		2,093		209	-	209	209	1,884	2,093
Generator	10%	167,597		167,597		167,597		16,760	-	16,760	16,760	150,837	167,597
Gas Stove	10%	1,677		1,677		1,677		168	-	168	168	1,509	1,677
Heavy Duty Mixi	10%	1,677		1,677		1,677		168	-	168	168	1,509	1,677
		956,439	-	956,439	-	956,439	-	95,645	-	95,645	95,645	860,794	956,439
<b>(f) COMPUTERS :</b>													
Opening balance	40%	22		22		22		9	-	9	9	13	22
Software etc	40%	115,504		115,504		115,504		46,202	-	46,202	46,202	69,302	115,504
Networking	40%	29,067		29,067		29,067		11,627	-	11,627	11,627	17,440	29,067
Computer	40%	1,146,872		1,146,872		1,146,872		458,749	-	458,749	458,749	688,123	1,146,872
Printer	40%	104,073		104,073	60,900	164,973		41,629	12,180	53,809	53,809	111,164	104,073
Battery	40%	16,855		16,855		16,855		6,742	-	6,742	6,742	10,113	16,855
Scanner Lide 120	40%	541		541		541		216	-	216	216	325	541
Keyboard & Mouse	40%	200		200		200		80	-	80	80	120	200
Laptop	40%	1,288,927		1,288,927		1,288,927		515,571	-	515,571	515,571	773,356	1,288,927
LG Monitor	40%	21,012		21,012		21,012		8,405	-	8,405	8,405	12,607	21,012
		2,723,073	-	2,723,073	60,900	2,783,973	-	1,089,230	12,180	1,101,410	1,101,410	1,682,563	2,723,073



For Sri Marudhar Kesari Jain Trust

*Ch...*  
Secretary

**MARUDHAR KESARI JAIN COLLEGE FOR WOMEN**

Marudhar Nagar, Chinnakallupalli, Kalandira Post, Vaniyambadi - 635 752

Details of Fixed Assets Cont...

**SRI MARUDHAR KESARI JAIN TRUST**

Office : 5/3, Kasi Chetty Street, Ambur - 635 802

**ACCOUNT YEAR 2021 - 22**

DESCRIPTION of the asset	Rate of depn.	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Balance	Additions	Total	Additions	Balance	Up to	For the year	Total	Total	As on	As on	
		As on	Up to	More than	after	as on	31.03.21	More than	Less than	Depn. For	Depn. up to	31.03.22	31.03.21
		01.04.21	30.09.21	180 days	01.10.21	31.03.22		180 days	180 days	the year	31.03.22		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
		[a]	[b]	[c]=[a]+[b]	[d]	[e]=[c]+[d]	[f]	[g]	[h]	[i]=[g]+[h]	[j]=[f]+[i]	[k]=[e]-[j]	
(g) FURNITURES etc :													
Electrical Fittings	10%	518,687		518,687		518,687		51,869	-	51,869	51,869	466,818	518,687
Furniture & Fittings	10%	5,028,174	650,000	5,678,174	1,341,500	7,019,674		567,817	67,075	634,892	634,892	6,384,782	5,028,174
Library Item	10%	3,183,676	60,740	3,244,416	81,715	3,326,131		324,442	4,086	328,528	328,528	2,997,603	3,183,676
Interior decoration	10%	3,193		3,193		3,193		319	-	319	319	2,874	3,193
Mike Set	10%	5,477		5,477		5,477		548	-	548	548	4,929	5,477
Veena Instrument	10%	2,841		2,841		2,841		284	-	284	284	2,557	2,841
		8,742,048	710,740	9,452,788	1,423,215	10,876,003	-	945,279	71,161	1,016,440	1,016,440	9,859,563	8,742,048
(h) VEHICLE a/c :													
Bus a/c	15%	3,509		3,509		3,509		526	-	526	526	2,983	3,509
Two wheelers	15%	48,050		48,050		48,050		7,208	-	7,208	7,208	40,842	48,050
Cycle a/c	15%	3,000		3,000		3,000		450	-	450	450	2,550	3,000
Car. & Activa	15%	8,176		8,176		8,176		1,226	-	1,226	1,226	6,950	8,176
Santro - Car	15%	24,953		24,953		24,953		3,743	-	3,743	3,743	21,210	24,953
TVS XL Heavy Duty 2 nos	15%	18,971		18,971		18,971		2,846	-	2,846	2,846	16,125	18,971
Bus 7 nos	15%	2,304,064		2,304,064		2,304,064		345,610	-	345,610	345,610	1,958,454	2,304,064
Bus 3 nos	15%	1,328,391		1,328,391		1,328,391		199,259	-	199,259	199,259	1,129,132	1,328,391
Bus Old 8 nos	15%	688,038		688,038		688,038		103,206	-	103,206	103,206	584,832	688,038
Car a/c	15%	71,664		71,664		71,664		10,750	-	10,750	10,750	60,914	71,664
Bus Eicher - 3 nos	15%	1,875,376		1,875,376		1,875,376		281,306	-	281,306	281,306	1,594,070	1,875,376
Bus Ultra Skool -4 nos	15%	2,564,617		2,564,617		2,564,617		384,693	-	384,693	384,693	2,179,924	2,564,617
Santro Car TN07AD8233	15%	61,769		61,769		61,769		9,265	-	9,265	9,265	52,504	61,769
Star Bus Ultra TN83A 3739	15%	5,725,495		5,725,495		5,725,495		858,824	-	858,824	858,824	4,866,671	5,725,495
Bus -I	15%	1,036,182		1,036,182		1,036,182		155,427	-	155,427	155,427	880,755	1,036,182
Bus -II	15%	1,036,182		1,036,182		1,036,182		155,427	-	155,427	155,427	880,755	1,036,182
Bus -III	15%	1,036,182		1,036,182		1,036,182		155,427	-	155,427	155,427	880,755	1,036,182
Bus - TN 83 B7233	15%	1,282,791		1,282,791		1,282,791		192,419	-	192,419	192,419	1,090,372	1,282,791
Bus - TN 83 B7305	15%	1,282,791		1,282,791		1,282,791		192,419	-	192,419	192,419	1,090,372	1,282,791
Bus - TN 83 B7600	15%	1,254,350		1,254,350		1,254,350		188,153	-	188,153	188,153	1,066,197	1,254,350
Bus - TN 83 B7602	15%	1,254,350		1,254,350		1,254,350		188,153	-	188,153	188,153	1,066,197	1,254,350
Bus - TN 83 B8923	15%	796,176		796,176		796,176		119,426	-	119,426	119,426	676,750	796,176
Bus - TN 83 B8962	15%	796,176		796,176		796,176		119,426	-	119,426	119,426	676,750	796,176
Two Wheelers - Hero Meastro Edge	15%	47,784		47,784		47,784		7,168	-	7,168	7,168	40,616	47,784
Bus-TN83 C4927	15%	1,517,250		1,517,250		1,517,250		227,588	-	227,588	227,588	1,289,662	1,517,250
Bus-TN83 C4945	15%	1,517,250		1,517,250		1,517,250		227,588	-	227,588	227,588	1,289,662	1,517,250
Bus-TN83 C4956	15%	1,517,250		1,517,250		1,517,250		227,588	-	227,588	227,588	1,289,662	1,517,250
Bus-TN83 C4991	15%	1,517,250		1,517,250		1,517,250		227,588	-	227,588	227,588	1,289,662	1,517,250
Bus-TN83 C5916	15%	1,525,131		1,525,131		1,525,131		228,770	-	228,770	228,770	1,296,361	1,525,131
Bus-TN83 C5983	15%	1,525,131		1,525,131		1,525,131		228,770	-	228,770	228,770	1,296,361	1,525,131
Additions:-													
Bus TN23 CC8469	15%			-	1,220,000	1,220,000		-	91,500	91,500	91,500	1,128,500	-
Bus TN	15%			-	2,620,000	2,620,000		-	196,500	196,500	196,500	2,423,500	-
Bus Mahindra TUV 300	15%		695,000	695,000		695,000		104,250	-	104,250	104,250	590,750	-
Maruti Suzuki Wagon R	15%		590,000	590,000		590,000		88,500	-	88,500	88,500	501,500	-
		33,668,299	1,285,000	34,953,299	3,840,000	38,793,299	-	5,242,999	288,000	5,530,999	5,530,999	33,262,300	33,668,299

For Sri Marudhar Kesari Jain Trust

Secretary

