

# FINANCIAL STATEMENTS 2022-23

## SIGNIFICANT ACCOUNTING POLICIES

### 1. Method of Accounting

The financial statements have been prepared in accordance with the generally accepted accounting principles. The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those used in the previous year. The financial statements are presented in Indian Rupees.

### 2. Property, Plant and Equipment

Property, Plant and Equipment are stated at cost less depreciation. All expenses incidental to acquisition of Property, Plant and Equipment are capitalized to Property, Plant and Equipment.

### 3. Depreciation

Depreciation on fixed Assets are provided in accordance with rates prescribed under Income Tax Rules, 1962

### 4. Income arising out of Investments made out of surplus funds is taken to the Income and Expenditure Account of the Trust, except in cases, if any, where specific conditions are stipulated. In such cases, income is applied for such specific purposes.

### 5. Investments

Current Investments are carried at lower of cost and quoted/ fair value. Non-Current Investments are stated at cost. Provision for diminution in the value of Non-Current Investments is made only if such a decline is other than temporary.

### 6. Use of Estimates

The preparation of the financial statements in conformity with Indian generally accepted accounting principles in India (Indian GAAP), which requires that the management make estimates and assumptions that affect the reported amounts of assets and liabilities, as at the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Although such estimates are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates and such differences are recognized in the period in which the results are ascertained.

### 7. Capital Work In Progress

All capital expenditure is shown as capital work - in - progress until completion of the project. These costs are capitalized to the relevant items of the Property, Plant and Equipment when completed and are ready to use.



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**NOTES FORMING PART OF ACCOUNTS**

**1. Presentation**

Previous year figures have been rearranged/regrouped and reclassified wherever necessary so as to make them comparable with current year presentation

**2. Round Off**


Figures have been rounded off to the nearest rupees.

**For the Board of Trustees**

**For K.Venkatachalam Aiyer & Co.,**  
Chartered Accountants  
FRN: 004610S

  
Trustee

  
Trustee

  
**M. Sivakumar**  
Partner  
M. No. 023844



Place: Bangalore  
Date: 31/07/23



VISTHAR TRUST - FC  
BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	Note	As at March 31, 2023	As at March 31, 2022
<b>I LIABILITIES</b>			
General Fund	1	42,70,526	61,74,648
Capital Grants	2	1,77,40,131	1,77,40,131
		<b>2,20,10,657</b>	<b>2,39,14,779</b>
<b>Fund Account</b>			
(a) Gratuity Fund	3	1,18,756	1,18,756
(b) Public Lecture Fund	4	12,44,824	12,44,824
(c) Bandhavi Fund	5	17,50,984	18,22,971
<b>Current Liabilities</b>			
(a) Other Current Liabilities	6	1,24,50,711	58,90,011
(b) Short Term Provisions	7	4,48,717	6,23,531
<b>TOTAL</b>		<b>3,80,24,649</b>	<b>3,36,14,873</b>
<b>II ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, Plant and Equipment	8	1,94,88,873	2,10,57,422
(b) Work-In-Progress - Building			
(c) Investment	9	800	800
(d) Long Term Loans & Advances	10	1,43,298	1,04,308
<b>Current assets</b>			
(a) Outstanding Receivables	11	90,000	90,000
(b) Cash and Cash Equivalents	12	1,73,54,757	1,14,59,970
(c) Other Current Assets	13	8,51,374	8,06,826
(d) Livestock		95,547	95,547
<b>TOTAL</b>		<b>3,80,24,649</b>	<b>3,36,14,873</b>

The accompanying notes form an integral part of the financial statement

For Visthar Trust

As per our report of even date attached

For K.Venkatachalam Aiyer & Co  
Chartered Accountants  
FRN: 004610S

Trustee

Trustee

Place: Bangalore

Date: 31/07/2023



M.SIVAKUMAR  
Partner  
Mem No: 023844

VISTHAR TRUST - FC  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Note	2022-23	2021-22
<b>I INCOME</b>			
Contributions & Donations - General	14	-	-
Programme Receipts	15	-	9,47,219
Other Income	16	10,12,470	12,14,562
<b>III Total Revenue (I + II)</b>		<b>10,12,470</b>	<b>21,61,781</b>
<b>IV EXPENDITURE</b>			
Direct Programme Expenses	17	85,688	10,48,604
Employee Benefit Expenses	18	9,68,050	9,52,752
Other Expenses	19	1,94,006	2,49,738
Depreciation	8	16,68,849	18,58,296
<b>V Total Expense</b>		<b>29,16,593</b>	<b>41,09,390</b>
<b>Excess of Income over Expenditure (III-V)</b>		<b>(19,04,123)</b>	<b>(19,47,609)</b>

For Visthar Trust

As per our report of even date attached  
For K.Venkatachalam Aiyer & Co  
Chartered Accountants  
FRN: 0046105

Trustee  Trustee 

Place: Bangalore  
Date: 31/07/23



  
M.SIVAKUMAR  
Partner  
Mem No: 023844



VISTHAR TRUST - FC  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Receipts		2022-23	2021-22	Payments		2022-23	2021-22
To	Opening Balance			By	Property, Plant and Equipment	1,00,300	39,550
"	Bank Accounts	4,04,307	5,97,394		Current Liabilities:		
	Cash-in-hand	30,683	47,953		Duties & Taxes	3,655	
	Current Liabilities				Sundry Creditors	885	
"	GDST COURSE FEE	40,971			Audit Fee Payable	25,000	
	TDS Payable 2022-2023	1,46,694			Other Payables	5,400	86,717
	Current Assets				Statutory Dues	6,70,924	10,44,000
	Sundry Debtors	93,918			Current Assets:		
	Fixed Deposits Matured				Loans & Advances	38,990	
	State Bank FDs	61,40,212	77,77,132		Sundry Debtors	93,918	
	Bank of Baroda FDs	12,90,083			Fixed Deposits:		
	TDS Receivables	2,062			State Bank FDs	86,25,556	30,00,000
	Project Grant				Direct Expenses		
	Programme Receipts	1,95,45,887	1,37,44,311	"	Programme Expenses	1,30,48,212	1,76,35,235
	Interest Income				Indirect Expenses		
	Interest on FD	1,53,293	2,55,569	"	General Admin Expenses	1,45,436	49,512
	Interest on Savings	60,742			Bank Charges	11,616	
	Misc Income		5,538		Other Fees/Penalties	502	
					Salary & Staff Welfare	77,460	32,894
					Professional Charges		1,05,000
					Other Programmes	21,420	
					ATEM Project	60,000	
					VRS Rang Shaale	14,136	
				"	Closing Balance		
				"	Bank Accounts	49,14,641	4,04,307
				"	Cash-in-hand	50,801	30,683
Total		2,79,08,852	2,24,27,897	Total		2,79,08,852	2,24,27,897

For Visthar Trust

Trustee

Place: Bangalore

Date: 31/07/23



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As per our report of even date attached  
For K.Venkatachalam Aiyer & Co  
Chartered Accountants  
FRN: 0046105



M.SIVAKUMAR  
Partner  
Mem No: 023844

VISTHAR TRUST - FC		
Notes forming part of financial statements		
<b>Note 1 GENERAL FUND</b>		
Particulars	As at March 31, 2023	As at March 31, 2022
Opening balance	61,74,648	81,22,258
Add: Excess of Income over Income	(19,04,123)	(19,47,609)
<b>TOTAL</b>	<b>42,70,526</b>	<b>61,74,648</b>
<b>Note 2 CAPITAL GRANTS</b>		
Particulars	As at March 31, 2023	As at March 31, 2022
Capital Fund - SJPD	1,42,560	1,42,560
Resource & Learning Centre	62,48,767	62,48,767
Kanavu Building	9,34,416	9,34,416
Meditation Centre	1,95,399	1,95,399
SSS Capital Grant	85,29,546	85,29,546
Kowloon Union Church	1,04,687	1,04,687
ICCO Programme	25,399	25,399
Bhoomishale Land	15,59,357	15,59,357
<b>TOTAL</b>	<b>1,77,40,131</b>	<b>1,77,40,131</b>
<b>Note 3 GRATUITY FUND</b>		
Particulars	As at March 31, 2023	As at March 31, 2022
Opening Balance	1,18,756	1,18,756
Add: Additions during the year		-
Less: Expenses during the year		-
<b>TOTAL</b>	<b>1,18,756</b>	<b>1,18,756</b>
<b>Note 4 PUBLIC LECTURE FUND</b>		
Particulars	As at March 31, 2023	As at March 31, 2022
Opening Balance	12,44,824	10,41,902
Add: Additions during the year		2,02,922
Less: Expenses during the year		
<b>TOTAL</b>	<b>12,44,824</b>	<b>12,44,824</b>
<b>Note 5 BANDHAVI FUND</b>		
Particulars	As at March 31, 2023	As at March 31, 2022
Opening Balance	18,22,971	18,42,849
Add: Additions during the year		1,38,433
Less: Transfer to CMCJ		58,311
Less: Expenses during the year	71,987	1,00,000
<b>TOTAL</b>	<b>17,50,984</b>	<b>18,22,971</b>



*Wahy* *M. Karim*

VISTHAR TRUST - FCRA  
Notes forming part of financial statements

Note 6 OTHER CURRENT LIABILITIES

Particulars	As at March 31, 2023	As at March 31, 2022
AJWS Programme	9,99,333	26,40,492
KIA Programme- CREA	16,00,723	5,86,984
KIA Programme- Resilience Project	75,985	75,985
KIA Programme- Capacity Building	10,92,730	6,89,750
LUSH Programme	1,46,563	4,56,462
CACM Programme	-	1,14,381
Dolls Ministry	90,126	92,243
ASTREA PROGRAMME	-	-
KNH / Bandhavi Programme	(0)	1,66,217
Aids Children's Empowerment Programme	17,810	17,810
LST Programme	16,16,749	7,01,515
Sheep Rearing Project	39,022	3,48,172
Equality Fund	58,27,125	-
Expenses Payable CREA	1,84,413	-
Expenses Payable Bandhavi	2,88,953	-
Sundry Creditors:		
Visthar Conference & Retreat Centre VCRC	4,71,179	
<b>TOTAL</b>	<b>1,24,50,711</b>	<b>58,90,011</b>

Note 7 SHORT TERM PROVISIONS

Particulars	As at March 31, 2023	As at March 31, 2022
Retention Money Payable	37,708	37,708
Audit Fee Payable	25,000	25,000
Other Payables	2,36,297	5,60,823
Statutory Payable	-	-
GDST Course Fee Received	40,971	-
Salary Payable	1,08,741	-
<b>TOTAL</b>	<b>4,48,717</b>	<b>6,23,531</b>

Note 9 INVESTMENTS

Particulars	As at March 31, 2023	As at March 31, 2022
Hopcom Investments	800	800
<b>TOTAL</b>	<b>800</b>	<b>800</b>

Note 10 LONG TERM LOANS AND ADVANCES

Particulars	As at March 31, 2023	As at March 31, 2022
LPG Deposit	7,200	7,200
Other Deposit	15,108	15,108
Telephone Deposit	22,000	22,000
Rent Deposit	50,000	50,000
Wireless Internet	10,000	10,000
Visthar Academy Advance	38,990	-
<b>TOTAL</b>	<b>1,43,298</b>	<b>1,04,308</b>

Note 11 SUNDRY DEBTORS

Particulars	As at March 31, 2023	As at March 31, 2022
Sagar Electricals	90,000	90,000
<b>TOTAL</b>	<b>90,000</b>	<b>90,000</b>



*W. Suley* *W. Kasim*



VISTHAR TRUST - FCRA  
Notes forming part of financial statements

Note 12 CASH AND CASH EQUIVALENTS

Particulars	As at March 31, 2023	As at March 31, 2022
<b>Cash in hand</b>		
Cash in hand	50,801	30,683
<b>Balance at Bank</b>		
SBI BIDAR - 39936822850	-	2,192
SBI - CHITRADURGA - 40044038300	-	5,136
SBI Mudhol A/c No - 40050814230	2,778	4,017
SBI RAICHUR 40001316277	9,352	10,001
Bank of Baroda Koppal A/c No - 58540100005420 - KOPPAL	1,86,982	4,578
Bank of Baroda Kothanur A/c No - 74250100004506	21,70,067	3,44,550
State Bank of India - Delhi A/c No - 40049894265	10,75,573	1,744
State Bank of India SB A/c No - 57004051426	14,69,889	32,089
<b>Deposits(Refer note below)</b>		
Union Bank of India - FD	4,39,532	4,39,532
State Bank of India - FD	1,03,83,449	77,96,853
Bank of Baroda - Koppal - FD	15,66,334	14,96,450
Bank of Baroda - Kothanur - FD	-	12,92,145
<b>TOTAL</b>	<b>1,73,54,757</b>	<b>1,14,59,970</b>

Note 13 OTHER CURRENT ASSET

Particulars	As at March 31, 2023	As at March 31, 2022
TDS Receivable	1,76,187	1,35,117
GST Credit	72,044	22,619
Accrued Interest	3,97,026	4,38,669
<b>Advances to Others</b>		
North East Network	2,06,117	2,06,117
Advance - Staff	-	4,304
<b>TOTAL</b>	<b>8,51,374</b>	<b>8,06,826</b>



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## Fixed Deposit Schedule

As on 31st March, 2023

As on 31st March, 2022

## Union Bank of India:

Union Bank of India FD 009120100288076	4,39,532	4,39,532
<b>Total</b>	<b>4,39,532</b>	<b>4,39,532</b>

## State Bank of India:

SBI FDR 38799254228 AJWS	-	22,08,297
FDR 38361811428 CREA	1,82,062	1,75,702
FDR 38577242512 CREA	-	11,57,201
SBI FDR 67091515879 KML	12,42,544	13,15,021
FD A/C NO - 38413327256	-	5,86,677
FD A/C NO - 40232953075	-	10,62,510
FD A/C NO. 41779104907 (EQ-FUND)	5,00,000	-
FD A/C NO. 41779105718 (EQ FUND)	5,00,000	-
FD A/C NO. 41779106619 (EQ FUND)	5,00,000	-
FD A/C NO. 41779107498 (EQ FUND)	5,00,000	-
SBI FDR 38241099865	13,55,216	12,91,445
FD A/C NO - 41125260065	10,25,344	-
FD A/C NO - 41125690702	15,34,276	-
FD A/C NO - 41125690962	10,22,350	-
FD A/C NO - 41125691229	5,11,415	-
FD A/C NO - 41125781544	-	-
FD A/C NO - 41126097415	5,10,242	-
FD A/C NO - 41548287246	-	-
FD A/C NO - 41548287814	10,00,000	-
<b>Total</b>	<b>1,03,83,449</b>	<b>77,96,853</b>

## Bank of Baroda - Koppal:

BOB/VU FD 142703311000434/58540300000659	15,66,334	14,96,450
<b>Total</b>	<b>15,66,334</b>	<b>14,96,450</b>

## Bank of Baroda - Kothanur:

BOB FDR 138903311000503/ 300102/ 74290300000185	-	6,50,563
BOB/VJ FDR 138903311000502/ 300101/7490300000184	-	6,41,582
<b>Total</b>	<b>-</b>	<b>12,92,145</b>

1,23,89,315



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VISTHAR TRUST - FC  
Notes forming part of financial statements

Note 14 CONTRIBUTIONS & DONATIONS - GENERAL

Particulars	2022-23	2021-22
<b>TOTAL</b>	-	-

Note 15 PROGRAMME RECEIPTS

Particulars	2022-23	2021-22
CRCC Grant	-	5,73,480
Better Cotton Initiative - BCI Grant		3,73,739
<b>TOTAL</b>	-	<b>9,47,219</b>

Note 16 OTHER INCOME

Particulars	2022-23	2021-22
Bank Interest	60,742	43,070
Interest on Fixed Deposits	1,75,306	5,59,821
Recovery of Administrative Expenses Programme	7,73,212	6,11,671
Agricultural Income	3,210	
<b>TOTAL</b>	<b>10,12,470</b>	<b>12,14,562</b>

Note 17 DIRECT PROGRAMME EXPENSES

Particulars	2022-23	2021-22
CRCC Project Expenses - Palamaneru		5,73,480
BCI PROJECT EXPENSES		2,94,733
Bandhavi Expenses	-	19,499
Eco Sanctuary Expenses		1,60,892
CISCO Programme Expenses	11,552	
ATEM Project Expenses	60,000	
VRS Rang Shale Expenses	14,136	
Dolls Ministry	-	
<b>TOTAL</b>	<b>85,688</b>	<b>10,48,604</b>



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VISTHAR TRUST - FC  
Notes forming part of financial statement

Note 18 EMPLOYEE BENEFIT EXPENSES

Particulars	2022-23	2021-22
Salaries & Wages - General Administration	9,02,326	9,52,752
Employers Contribution to Statutory	62,924	
Staff Medical Expenses	2,800	
<b>TOTAL</b>	<b>9,68,050</b>	<b>9,52,752</b>

Note 19 OTHER EXPENSES

Particulars	2022-23	2021-22
Postage, Printing & Telephone	1,09,420	18,497
Travelling & Conveyance	-	1,000
Interest & Bank Charges	25,689	14,806
Others - Interests/late fees	502	15,436
Consultancy Payments		1,75,000
Audit fees	25,000	25,000
Agriculture Expenses	19,946	
Repairs & Maintenance	13,449	
<b>TOTAL</b>	<b>1,94,006</b>	<b>2,49,738</b>



*Devi* *Murthy*

VISTHAR TRUST - FCRA  
Sub-Notes forming part of financial statement

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>AJWS Programme</b>		
Opening Balance	26,40,492	36,35,903
Add: Additions during the year		
Less: Programme Expenses	16,41,159	9,95,411
<b>Closing Balance</b>	<b>9,99,333</b>	<b>26,40,492</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>ICCO Programme (CREA)</b>		
Opening Balance	5,86,984	4,95,938
Add: Additions during the year		
PCN Kirk In Actie	57,17,717	53,86,605
Contribution from Other Source		33,700
Interest received	71,244	1,05,934
Adoni Childrens Aid Programme		2,46,000
Less: Transferred to Resilience Project		
Less: Programme Expenses	47,75,222	51,89,192
<b>Closing Balance</b>	<b>16,00,723</b>	<b>5,86,984</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>ICCO Programme Resilience Project</b>		
Opening Balance	75,985	38,37,397
Add: Additions during the year		
Transfer from CREA		
Protestantse Kerk in Nederland		
Less: Programme Expenses		37,61,412
<b>Closing Balance</b>	<b>75,985</b>	<b>75,985</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>ICCO Programme Capacity Building Programme</b>		
Opening Balance	6,89,750	3,78,356
Add: Additions during the year		
PCN Kirk In Actie	17,50,832	3,17,963
Less: Programme Expenses	13,47,851	6,570
<b>Closing Balance</b>	<b>10,92,730</b>	<b>6,89,750</b>



*Devi*

*M. Karan*



Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>CACM Programme</b>		
Opening Balance	1,14,381	1,30,182
Add: Additions during the year		7,33,570
Less: Programme Expenses	1,37,916	7,49,371
Add: Transfer to LST Programme	23,536	
<b>Closing Balance</b>	-	<b>1,14,381</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>CMCJ Programme</b>		
Opening Balance	0	0
Add: Additions during the year		
Add: Additions during the year from bandhavi		
Less: Programme Expenses		
<b>Closing Balance</b>	<b>0</b>	<b>0</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>LUSH Programme</b>		
Opening Balance	4,56,462	13,57,188
Add: Additions during the year		
Less: Transfer to CACM Program	23,536	
Less: Programme Expenses	2,86,364	9,00,726
<b>Closing Balance</b>	<b>1,46,563</b>	<b>4,56,462</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>BANDHAVI Programme</b>		
Opening Balance	1,66,217	2,17,973
Add: Receipt from KNH	40,76,429	42,85,173
Add: Receipt from Agriculture		32,367
Add: Other Sources of Income		18,294
Add: FD Interest	75,835	
Add: Bandhavi Fund a/c	71,987	88,692
Less: Bandhavi Expenses	43,90,468	44,76,281
<b>Closing Balance</b>	<b>(0)</b>	<b>1,66,217</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>DOLLS Ministry</b>		
Opening Balance	92,243	95,549
Add: Additions during the year	2,37,422	1,46,888
Less: Programme Expenses	2,39,539	1,50,194
<b>Closing Balance</b>	<b>90,126</b>	<b>92,243</b>



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Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>ASTREA PROJECT</b>		
Opening Balance	0	37,206
Add: Additions during the year		
Less: Programme Expenses		37,206
<b>Closing Balance</b>	<b>0</b>	<b>0</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>Aids Childrens Empowerment Programme</b>		
Opening Balance	17,810	1,65,123
Add: Additions during the year		3,63,789
Less: Programme Expenses		5,11,102
<b>Closing Balance</b>	<b>17,810</b>	<b>17,810</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>Sheep rearing Project</b>		
Opening Balance	3,48,172	-
Add: Additions during the year		5,20,724
Less: Programme Expenses	3,09,150	1,72,552
<b>Closing Balance</b>	<b>39,022</b>	<b>3,48,172</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>LST Programme</b>		
Opening Balance	7,01,515	
Add: Additions during the year	19,36,362	10,42,380
Add: FD Interest	1,470	
Less: Programme Expenses	10,22,598	3,40,865
<b>Closing Balance</b>	<b>16,16,749</b>	<b>7,01,515</b>

Sub-Schedule to Note 6	Amount (Rs.) as on 31.03.2023	Amount (Rs.) as on 31.03.2022
<b>Equality Fund</b>		
Opening Balance	-	
Add: Additions during the year	58,27,125	
Less: Programme Expenses		
<b>Closing Balance</b>	<b>58,27,125</b>	<b>-</b>



*Handwritten signatures in blue ink.*

VISTHAR TRUST - FC

Note 8

Property, Plant and Equipment as on 31st March, 2023

Sl. No	Description	WDV as on 01-04-2022	Additions		Deletions	Total	Rate	Depreciation	WDV as on 31-03-2023
			> 180 Days	< 180 Days					
1	Land	51,76,037			-	51,76,037	0%	-	51,76,037
2	Building	1,38,02,999			-	1,38,02,999	10%	13,80,300	1,24,22,699
3	Furniture & Fixtures	9,57,678			-	9,57,678	10%	95,768	8,61,910
4	Office Equipments	5,79,071			-	5,79,071	15%	86,861	4,92,210
5	Vehicles	4,73,027			-	4,73,027	15%	70,954	4,02,073
6	Computers	68,609			-	68,609	40%	27,444	41,166
7	Books and Periodical	-		1,00,300		-	100%	-	-
8	XEROX MACHINE	-		1,00,300		1,00,300	15%	7,523	92,778
	<b>TOTAL</b>	<b>2,10,57,422</b>	<b>-</b>	<b>1,00,300</b>	<b>-</b>	<b>2,11,57,721</b>		<b>16,68,849</b>	<b>1,94,88,873</b>



*M. K. Srinivasan*

*S. S. Srinivasan*