

Metric	Description	Link
6.4.3	Institutional strategies for mobilisation of funds and the optimal utilisation of resources	Click Here

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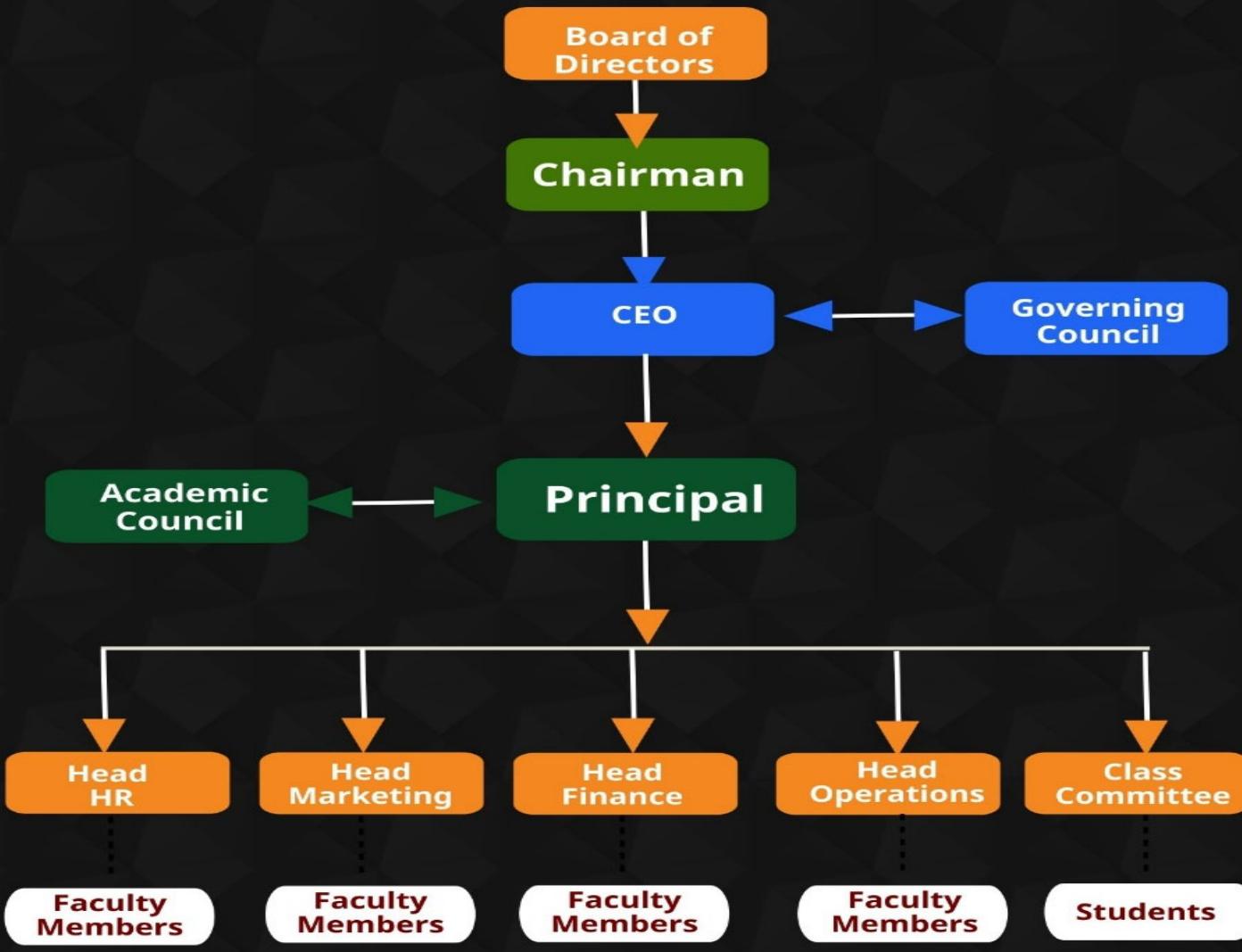
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 Principal



Organisation Structure



With Effect from
 05.12.2018



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Budget

2019-20 Budget		
Comments and Underlying Assumptions		
Major Assumptions:		
Number of students in the 2nd year	119	No discontinuation in the I year
Number of students in the 1st year	120	Assumes 100% admission
Total number of students	239	
Teacher:Student ratio	1:17	Required is 1:20 only but maintain a
Number of teachers	14	
Total number in Hostels taken based on the previous year admitted in the hostels		
Previous year expenses with a marginal increase in expenses	239 students x 2 times x Rs. 30000	
REVENUES		
Total Revenues Projection	39550000	
EXPENDITURES		
Admission Expenses - Consultancy, Commission	3000000	required to spend the same amount like the prev. year
Approval, Affiliation, DTE, Accreditation and other fees	500000	Including professional bodies
Employee benefit cost - Salary	13000000	regular increment planned
Administration Expenses	6000000	based on the previous
Professional Charges	200000	auditing and visiting faculty
Power&Fuel	800000	Addl. provision due to freq. power cuts
Library - Books, subscription, periodicals	150000	marginal increase to bu books
Sales and promotion	1500000	Hoarding - TN and Kerala
Placement Activities	150000	inhouse - external experts
Student welfare	2000000	IIV and international study tour
Event Expenses	300000	ED Alumni Co-Curricular
Finance Charges	50000	bank charges
Repairs and Maintenance	2000000	as per previous
Staff welfare	350000	FDP applications and UG college visits
Other Expenses	3300000	Hostel
Total Expenditure	33300000	
Surplus (Deficit)	Rs. 6,250,000.00	
Other investments planned, if there is surplus		
Asset		
Asset purchase	2800000	
Genset	500000	
Library Books	100000	
computer	200,000	
ED Cell - Green	200,000	
Over and above P & L	Rs. 3,800,000.00	
Overall surplus/deficit	Rs. 2,450,000.00	

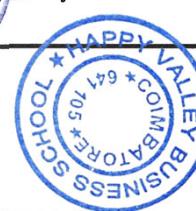
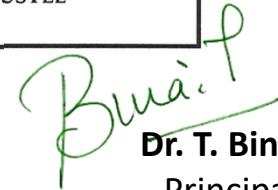


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Utilization Report extracted from audited report

HAPPY VALLEY CHARITABLE TRUST		
VELANDHALAM ROAD, VEERAPPANOOR, PICHANOOR POST, COIMBATORE -641105		
PARTICULARS OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2020		
ASST. YEAR: 2020/2021	STATUS: AOP (TRUST)	P.A.N. No: AAATH5792C
Registered by CIT, CBE U/s.12AA in C.No. :327(563)/2007-08		WARD COMPANY WARD I/CBE
DATE OF FORMATION: 15/06/2007		
	Rs.	
Income from House Property	-	
Income from Business	-	
Capital Gains	-	
Income from Other Sources	-	
Total Income	-	
Tax Due	-	
T.D.S	-	
Refundable	-	
	Rs.	
PARTICULARS OF INCOME CLAIMED TO BE EXEMPT FROM TAX		
Receipts during the year	34,533,648	
Reason: Expenditure on activities of the Trust exceeds the receipts as prescribed by Law.		
	RECEIPTS	UTILISATION
	Rs.	Rs.
1. HAPPY VALLEY CHARITABLE TRUST		
As per Income and Expenditure Account	34,533,648	30,477,536
Additions/Deletions to Fixed assets during the year	3,432,217	
Less: Depreciation debited to Income & Expenditure A/c	3,073,772	
Less: Loss due to theft of Asset	-	
Less: Disallowed u/s 40 (a) (ia)	-	
Less: Bad Debts Written off	-	
Less: Disallowance u/s 37	32,110	
	34,533,648	30,803,871
Percentage of Utilisation	89.20%	
85 % of receipts	29,353,601	
Enclosures:		
1. Audit Report U/s.12A(b) along with Annexure		
2. Income & Expenditure Account		
3. Balance Sheet		
PLACE : COIMBATORE, DATE : 12/01/2021	  TRUSTEE	  Dr. T. Bina Principal

Utilization Report

Items	Budget	Actual Expenses	Utilization
	2019-20	in (2019-20)	%
Infrastructure Builtup - Fixed Asset	3800000	3432217	90.3
Infrastructure Builtup - F.A. - Depreciation	3000000	3073772	102.5
Infrastructure - Repair & Maintenace	2000000	1731621	86.6
Library	150000	144743	96.5
Computer Labs and Software	200000	272382	136.2
Teaching and non-teaching staff salary	13000000	11829391	91.0
Research	60000	19975	33.3
Training and travel	300000	197064	65.7
Placement activities	150000	103640	69.1
Entrepreneurship	150000	211776	141.2
Co-curricular	200000	182445	91.2
Extra curricular	1800000	1080842	60.0
Alumni Relations	100000	10000	10.0
Misc Expenses	15190000	14693657	96.7
Others, Specify			
Total	40100000	36983525	92.228242



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Electricity Bill

TANGEDCO Online Payment x +

tnebnet.org/awp/billStatus?execution=e2s2

Bookmarks State Bank of India Due Details Authorize | BSNL Po... Past Performance |... Forever Stocks IECO Class Guide Dashboard Google Photos State Bank of India Other bookmarks Update

Electricity Consumption Bill Details

	Reading Taken Date	Reading	Used Unit	CC Charges (Rs.)	Other Charges (Rs.)	Bill Amount (Rs.)	Adv. Amount (Rs.)	Adj. Amount (Rs.)	Total Bill Amount (Rs.)	Due Date	Bill Paid	Receipt No	Payment Date	Status
1	30/06/20	283960	7530	56475	14487.8	0	0	0	0	20/07/20				NORMAL
2	27/04/20	Previous	Assesment	Amount	Billed	77511	0	0	77511	06/06/20	77511	PGNSB19032700	20/05/20	PNC
3	27/02/20	276430	9080	68100	9411	77511	0	0	77511	18/03/20	77511	PGNSB18662887	09/03/20	NORMAL
4	27/12/19	267350	11150	83625	10217.3	93842	0	0	93842	18/01/20	77511	PGNSB18400152	16/01/20	NORMAL
5	26/10/19	256200	9620	72150	10251.0	82401	0	0	82401	15/11/19	85808	PGNSB18076404	05/11/19	NORMAL
6	27/08/19	246580	7660	57450	8752.5	66203	0	0	66203	16/09/19	66203	PGNSB17834509	13/09/19	NORMAL

Miscellaneous Bill Details

Slip Cheque No	Slip Cheque Date	Dishonour Date	Account Description	Amount	Due date	Collection Date	Receipt No	Install Amt/ Cheque Amt/ Pending Amt	Total Installments	Installments Status
30-06-2020			AD004-AUTO DOOR LOCK ADJUSTMENT	6548				0		
26320193106	01-11-2019		46941-Cgst	15.75	05-12-2019	05-11-2019	PGNSB18076404	3407	1	1
26320193106	01-11-2019		62948-Rounding Off	0.5	05-12-2019	05-11-2019	PGNSB18076404	3407	1	1
26320193106	01-11-2019		48100-Cc Deposit	1200	05-12-2019	05-11-2019	PGNSB18076404	3407	1	1
26320193106	01-11-2019		61967-Testing Fees	75	05-12-2019	05-11-2019	PGNSB18076404	3407	1	1
26320193106	01-11-2019		46942-Sgt	15.75	05-12-2019	05-11-2019	PGNSB18076404	3407	1	1
26320193106	01-11-2019		55101-Development Charges	2000	05-12-2019	05-11-2019	PGNSB18076404	3407	1	1
26320193106	01-11-2019		61962-Registration Cum Processing Charges	100	05-12-2019	05-11-2019	PGNSB18076404	3407	1	1
263201961	21-01-2019		23100-Cc Arrears	5152	25-02-2019	24-01-2019	PGNSB18076404	5152	1	1
26320172735	15-12-2017		23100-Cc Arrears	13	05-02-2018	06-01-2018	PGNSB15163335	13	1	1

Outstanding Bill Details

Bill Month	Bill year	Acct. Description	Amount	Due date	Description
6	2022	23100-CC CHARGE	100851	18-07-2022	-

Total:100851



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Consolidated Extract of Expenditure for Purchase of Books and Journals During the Last Five year

Year 1 (2016-2017)

Library Resources	If yes, details of membership/Subscriptions	Expenditure on subscription to e-Journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources(INR in lakhs)	Total Library Expenditure	Link to relevant document
Books	Yes	0.80		0.80	
Journals	Yes	0.43			
e-journals	Yes	0.20			
e-books	Yes				
e-Shodhganga	-				
Database	Yes	0.12			
Local and/or Remote access to e-resources(Specify)	Yes	0.44			
Total			1.99		

Year 2 (2017-2018)

Library Resources	If yes, details of membership/Subscriptions	Expenditure on subscription to e-Journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources(INR in lakhs)	Total Library Expenditure	Link to relevant document
Books	Yes	0.46		0.46	
Journals	Yes	0.17			
e-journals'	Yes	0.18			
e-books	Yes				
e-Shodhganga	-				
Database	yes	0.14			
Local and/or Remote access to e-resources(Specify)	Yes	0.56			
Total			1.51		



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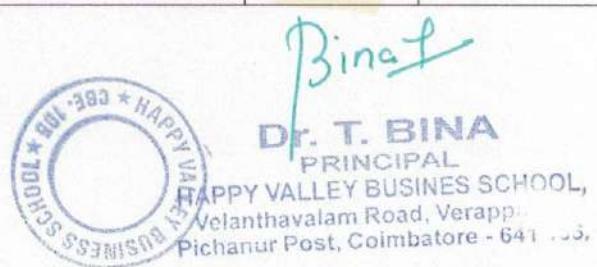
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Year 3 (2018-2019)

Library Resources	If yes, details of membership/Subscriptions	Expenditure on subscription to e-Journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources(INR in lakhs)	Total Library Expenditure	Link to relevant document
Books	Yes	0.45		0.45	
Journals	Yes	0.42			
e-journals'	Yes	0.20			
e-books	Yes				
e-Shodhganga	-				
Database	yes	0.14			
Local and/or Remote access to e-resources(Specify)	Yes	0.66			
Total					1.87

Year 4 (2019-2020)

Library Resources	If yes, details of membership/Subscriptions	Expenditure on subscription to e-Journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources(INR in lakhs)	Total Library Expenditure	Link to relevant document
Books	Yes	0.44		0.44	
Journals	Yes	0.47			
e-journals'	Yes	0.23			
e-books	Yes				
e-ShodhSindhu	Yes				
Shodhganga	Yes				
Database	Yes	0.14			
Local and/or Remote access to e-resources(Specify)	-	0.61			
Total					1.89



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Year 5 (2020-2021)

Library Resources	If yes, details of membership/Subscriptions	Expenditure on subscription to e-Journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to relevant document
Books	Yes	0		0	
Journals	Yes	0.35			
e-journals'	Yes	0.07			
e-books	Yes				
e-ShodhSindhu	yes				
Shodhganga	Yes				
Database	Yes	0.14			
Local and/or Remote access to e-Resources(Specify)	Yes	0.68			
Total			1.24	1.24	

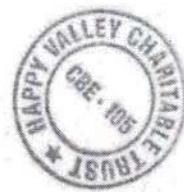



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 Valandhavalam road, Veerappanoor, Pichanur Post, Coimbatore - 641 105
 (Sponsors : Happy Valley B-School)

PARTICULARS	WDV AS ON 01.04.2020	ADDITIONS				DELETION S	TOTAL	RATE	DEPRECIAT ION	WDV AS ON 31.03.2021
		> 180 DAYS	< 180 DAYS	₹	₹					
		₹	₹	₹	₹					
BLOCK III										
Computer	1,79,223	-	-	-	-	-	1,79,223	40%	71,689	1,07,534
BLOCK IV										
Library Books	69,643	-	-	-	-	-	69,643	40%	27,857	41,786
BLOCK V										
Furniture & Fittings	22,28,223	-	-	-	-	-	22,28,223	10%	2,22,822	20,05,401
Electrical Fittings	7,44,038	-	-	-	-	-	7,44,038	10%	74,404	6,69,634
BLOCK VI										
Two Wheeler	-	-	-	-	-	-	-	15%	-	-
Four Wheeler	5,51,239	-	-	-	-	-	5,51,239	15%	82,686	4,68,553
TOTAL	2,76,31,022	-	75,44,858	-	-	-	3,51,75,880	-	32,78,943	3,18,96,937

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M/S. HAPPY VALLEY CHARITABLE TRUST

Valanthavalam road, Veerappanoor, Pichanoor Post, Coimbatore - 641 105

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**SCHEDULE TO INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31.03.2021**

PARTICULARS	31.03.2021	31.03.2020
	₹	₹
SCHEDULE - 12 ADMINISTRATION EXPENSES		
Exam Fees	-	19,08,221
Insurance Charges	50,640	1,38,584
Mess Expenses	4,90,620	28,64,895
Pooja Expenses	29,830	32,110
Security Charges	7,07,846	7,93,772
Water Charges	-	1,60,602
Printing & Stationery	68,013	89,554
TOTAL	13,46,949	59,87,739
SCHEDULE - 13 PROFESSIONAL CHARGES		
Audit Fees	59,000	59,000
Professional Charges	90,000	90,000
Accounting Charges	16,920	10,721
TOTAL	1,65,920	1,59,721
SCHEDULE - 14 OTHER EXPENSES		
Power & Fuel	4,18,642	7,94,496
Postage & Courier Charges	28,763	2,720
Telephone & Internet Charges	48,074	82,864
Membership and Subscription*	1,24,359	1,44,743
Rates & Taxes*	44,984	3,84,433
Sales Promotion Expenses*	1,65,400	13,44,561
Welfare Expenses*	3,67,703	3,43,224
Event Expenses*	1,33,382	1,82,445
Travelling Expenses(International Visit)	-	10,80,842
Miscellaneous Expenses	1,42,705	16,639
TOTAL	14,74,012	43,76,967
Membership and Subscription*		
Library Subscription	47,463	86,134
Membership Fees	64,146	51,958
Books & Periodicals	12,750	6,651
TOTAL	1,24,359	1,44,743



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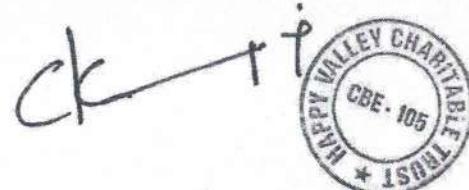
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PARTICULARS	WDV AS ON 01.04.2019	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIAT ION	WDV AS ON 31.03.2020
		> 180 DAYS	< 180 DAYS					
BLOCK III		₹	₹	₹	₹		₹	₹
Computer	133,045	60,367	78,970	-	272,382	40%	93,159	179,223
BLOCK IV								
Library Books	57,098	-	44,230	-	101,328	40%	31,685	69,643
BLOCK V								
Furniture & Fittings	2,475,803	-	-	-	2,475,803	10%	247,580	2,228,223
Electrical Fittings	826,709	-	-	-	826,709	10%	82,671	744,038
BLOCK VI								
Two Wheeler	-	-	-	-	-	15%	-	-
Four Wheeler	648,516	-	-	-	648,516	15%	97,277	551,239
TOTAL	27,272,577	183,667	3,248,550	-	30,704,794		3,073,772	27,631,022
<i>Previous Year Balances</i>	26,555,793	792,921	3,025,422	23,203	30,350,933		3,078,356	27,272,577



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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020		
PARTICULARS	31.03.2020	31.03.2019
SCHEDULE - 12 ADMINISTRATION EXPENSES	₹	₹
Exam Fees	1,908,221	1,956,250
Insurance Charges	138,584	65,498
Mess Expenses	2,864,895	4,409,912
Pooja Expenses	32,110	26,400
Security Charges	793,772	777,854
Water Charges	160,602	407,650
Printing & Stationery	89,554	142,753
TOTAL	5,987,739	7,786,317
SCHEDULE - 13 PROFESSIONAL CHARGES		
Audit Fees	59,000	59,000
Professional Charges	90,000	83,250
Accounting Charges	10,721	9,440
TOTAL	159,721	151,690
SCHEDULE - 14 OTHER EXPENSES		
Power & Fuel	794,496	684,038
Postage & Courier Charges	2,720	2,210
Telephone & Internet Charges*	82,864	78,845
Dues & Membership Subscription*	144,743	142,354
Rates & Taxes*	384,433	600,833
Sales Promotion Expenses*	1,344,561	1,194,740
Welfare Expenses*	343,224	1,922,358
Event Expenses*	182,445	117,947
Travelling Expenses(International Visit)	1,080,842	-
Miscellaneous Expenses	16,639	-
Loss due to Theft of Fixed Asset	-	23,203
Sundry Receivables written-off	-	278,534
TOTAL	4,376,967	5,045,062
Dues & Membership Subscription*		
Library Subscription	86,134	63,998
Membership Fees	51,958	68,006
Books & Periodicals	6,651	10,350
TOTAL	144,743	142,354

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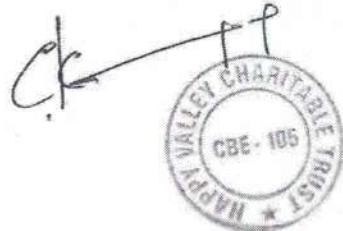


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PARTICULARS	WDV AS ON 01.04.2018	SCHEDULE 5 - FIXED ASSETS					WDV AS ON 31.03.2019	
		ADDITIONS		DELETIONS	TOTAL	RATE		
		> 180 DAYS	< 180 DAYS					
BLOCK III		₹	₹	₹	₹	₹	₹	
Computer	53,417	168,325			221,742	40%	88,697	133,045
BLOCK IV								
Library Books	35,081		45,062		80,143	40%	23,045	57,098
BLOCK V								
Furniture & Fittings	2,750,892				2,750,892	10%	275,089	2,475,803
Electrical Fittings	918,566				918,566	10%	91,857	826,709
BLOCK VI								
Two Wheeler	23,203	-	-	23,203	-	15%	-	-
Four Wheeler	762,960				762,960	15%	114,444	648,516
TOTAL	26,555,793	792,921	3,025,422	23,203	30,350,933		3,078,356	27,272,577
<i>Previous Year Balances</i>	19,364,407	2,567,381	7,358,424	14,804	29,275,408		2,719,615	26,555,793



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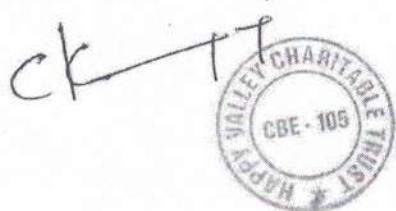
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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT		
PARTICULARS	31.03.2019	31.03.2018
	₹	₹
SCHEDULE - 12 ADMINISTRATION EXPENSES		
Exam Fees	1,956,250	1,899,400
Insurance Charges	65,498	111,324
Mess Expenses	4,409,912	3,728,180
Pooja Expenses	26,400	15,070
Security Charges	777,854	691,713
Transportation Charges	-	6,805
Water Charges	407,650	788,850
Printing & Stationery	142,753	103,780
TOTAL	7,786,317	7,345,122
SCHEDULE - 13 PROFESSIONAL CHARGES		
Audit Fees	59,000	59,000
Internal Audit Fees	-	90,000
Professional Charges	83,250	40,375
Accounting Charges	9,440	-
TOTAL	151,690	189,375
SCHEDULE - 14 OTHER EXPENSES		
Power & Fuel	684,038	662,688
Postage & Courier Charges	2,210	6,904
Telephone & Internet Charges	78,845	168,081
Dues & Membership Subscription*	142,354	105,509
Rates & Taxes*	600,833	728,962
Sales Promotion Expenses*	1,194,740	1,000,192
Welfare Expenses*	1,922,358	2,525,624
Event Expenses*	117,947	204,036
Miscellaneous Expenses	-	22,126
TOTAL	4,743,325	5,424,122
Dues & Membership Subscription*		
Library Subscription	63,998	54,771
Membership Fees	68,006	30,200
Books & Periodicals	10,350	20,538
TOTAL	142,354	105,509



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PARTICULARS	WDV AS ON 01.04.2017	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION	WDV AS ON 31.03.2018
		> 180 DAYS	< 180 DAYS					
		₹	₹					
Water Heaters	163,845	83,950	-	-	247,795	15%	37,169	210,626
Gym Equipments	137,330	-	-	-	137,330	15%	20,600	116,730
BLOCK III								
Computer	89,028	-	-	-	89,028	40%	35,611	53,417
BLOCK IV								
Library Books	1,059	11,243	34,625	-	46,927	40%	11,846	35,081
BLOCK V								
Furniture & Fittings	2,390,501	666,046	-	-	3,056,547	10%	305,655	2,750,892
Electrical Fittings	1,020,629	-	-	-	1,020,629	10%	102,063	918,566
BLOCK VI								
Two Wheeler	27,298	-	-	-	27,298	15%	4,095	23,203
Four Wheeler	897,600	-	-	-	897,600	15%	134,640	762,960
TOTAL	19,364,407	2,567,381	7,358,424	14,804	29,275,408		2,719,615	26,555,793
Previous Year Balances	19,091,255	3,059,839	2,118	245,336	21,907,876		2,449,369	21,449,364,407

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 Pichanur Post, Coimbatore - 641 105.

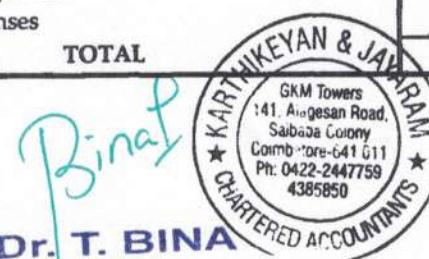


M/S. HAPPY VALLEY CHARITABLE TRUST

Valandhavalam road, Veerappanoor, Pichanoor Post, Coimbatore - 641 105

(Sponsors : Happy Valley B-School)

SCHEDULE TO INCOME AND EXPENDITURE STATEMENT		
PARTICULARS	31.03.2018	31.03.2017
	₹	₹
Security Charges	691,713	520,000
Transportation Charges	6,805	218,802
Water Charges	788,850	300,500
Tour Expenses	-	1,556,608
Loss On Sale of Asset	-	245,336
TOTAL	7,345,122	8,515,653
SCHEDULE - 14 PROFESSIONAL CHARGES		
Audit Fees	59,000	57,500
Internal Audit Fees	90,000	90,000
Professional Charges	40,375	5,796
Accounting Charges	-	7,726
TOTAL	189,375	161,022
SCHEDULE - 15 OTHER EXPENSES		
Power & Fuel	662,688	544,458
Postage & Courier Charges	6,904	48,972
Telephone & Internet Charges	168,081	146,639
Dues & Membership Subscription*	105,509	119,172
Rates & Taxes*	728,962	77,764
Sales Promotion Expenses*	1,000,192	320,514
Welfare Expenses*	2,525,624	1,590,028
Event Expenses*	204,036	-
Miscellaneous Expenses	22,126	78,405
TOTAL	5,424,122	2,925,952
Dues & Membership Subscription*		
Library Subscription	54,771	65,453
Membership Fees	30,200	27,250
Books & Periodicals	20,538	26,469
TOTAL	105,509	119,172
Rates & Taxes*		
Property Tax	28,633	25,453
Rent for Building	700,000	-
TDS Interest	329	-
Commercial Tax	-	52,311
TOTAL	728,962	77,764
Sales Promotion Expenses*		
Advertisement Expenses	852,388	320,514
Promotional Expenses	147,804	-
TOTAL	1,000,192	320,514

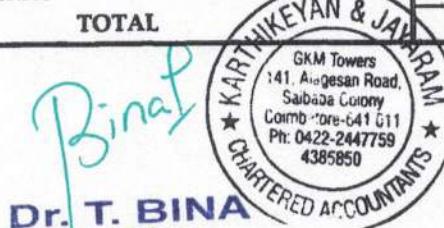


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M/S. HAPPY VALLEY CHARITABLE TRUST

Valandhavalam road, Veerappanoor, Pichanoor Post, Coimbatore - 641 105
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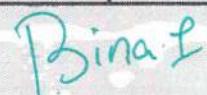
PARTICULARS	31.03.2018	31.03.2017
	₹	₹
Security Charges	691,713	520,000
Transportation Charges	6,805	218,802
Water Charges	788,850	300,500
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TOTAL	189,375	161,022
SCHEDULE - 15 OTHER EXPENSES		
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Promotional Expenses	147,804	-
TOTAL	1,000,192	320,514



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SCHEDULE 5 - FIXED ASSETS								
PARTICULARS	WDV AS ON 01.04.2016	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION	WDV AS ON 31.03.2017
		> 180 DAYS	< 180 DAYS					
Gym Equipments	₹ 161,565	₹ -	₹ -	₹ -	₹ 161,565	15%	₹ 24,235	₹ 137,330
<u>BLOCK III</u>								
Computer	215,720	6,850	₹ -	-	222,570	60%	133,542	89,028
<u>BLOCK IV</u>								
Library Books	36,442	77,873	2,118	-	116,433	100%	115,374	1,059
<u>BLOCK V</u>								
Furniture & Fittings	2,532,147	123,965	₹ -	-	2,656,112	10%	265,611	2,390,501
Electrical Fittings	1,134,032	-	₹ -	-	1,134,032	10%	113,403	1,020,629
<u>BLOCK VI</u>								
Two Wheeler	32,115	-	₹ -	-	32,115	15%	4,825	28,298
Four Wheeler	-	1,056,000	₹ -	-	1,056,000	15%	154,400	895,592
TOTAL	19,091,255	3,059,839	2,118	245,336	21,907,876			
<i>Previous Year Balances</i>	18,966,465	873,526	1,646,237	-	21,486,228			2,364,979


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