

**KARPAGAM COLLEGE OF ENGINEERING**  
**No.14-A, LIC COLONY, SIDCO, COIMBATORE - 641 021**

**BALANCE SHEET AS ON 31.03.2022**

**LIABILITIES**

GOD'S ACCOUNT 703.00

**GENERAL FUND**

Karpagam Charity Trust 280,829,412.81

**CURRENT LIABILITIES**

Liability for Purchases 8,330,772.00  
Liability for Others 10,771,399.90  
Liability for Expenses 9,506,206.00  
Liability for Taxes 992,515.00

310,431,008.71

**ASSETS**

FIXED ASSETS - As per Schedule 280,575,625.54

**CURRENT ASSETS**


Cash on hand 2,975,811.04  
Cash at Bank 13,515,802.13

Interest Accrued Bank Deposits 192,500.00

ADVANCES AND DEPOSITS 13,171,270.00

310,431,008.71

PLACE : COIMBATORE  
DATE : 01.09.2022  
For. KARPAGAM CHARITY TRUST



TRUSTEE  
R.VASANTHA KUMAR

As per Report Attached  
For RAJAN SANKAR & Co.  
Chartered Accountants



N.RAVISANKAR  
PARTNER

## DEPRECIATION SCHEDULE

DESCRIPTION	WDV AS ON 31.03.2021	FIXED ASSETS		TRANSFER	TOTAL	DEPRECIATION	WDV AS ON 31.03.2022
		ADDITIONS					
		BEFORE 01.10.2021	AFTER 01.10.2021				
<b>BLOCK 'A' - 10%</b>							
Building	263,346,444.43	-	10,406,659.00	-	273,753,103.43	26,334,644.44	247,418,458.98
Road	647,714.92	-	-	-	647,714.92	64,771.49	582,943.43
	263,994,159.35	-	10,406,659.00	-	274,400,818.35	26,399,415.93	248,001,402.41
<b>BLOCK 'B' - 10%</b>							
Furniture & Fittings	3,725,666.54	-	65,460.00	-	3,791,126.54	375,839.65	3,415,286.88
Office Equipments	510,287.71	-	-	-	510,287.71	51,028.77	459,258.94
Electrical Equipment	3,788,391.02	-	-	-	3,788,391.02	378,839.10	3,409,551.92
	8,024,345.26	-	65,460.00	-	8,089,805.26	805,707.53	7,284,097.73
<b>BLOCK 'B' - 15%</b>							
Car - Lancer	43,267.33	-	-	-	43,267.33	6,490.10	36,777.23
TVS XL Supper	4,511.16	-	-	-	4,511.16	676.67	3,834.49
Car-Toyota	553,588.87	-	-	-	553,588.87	83,038.33	470,550.54
Car-Toyota- Innova Crysta	1,538,358.56	-	-	-	1,538,358.56	230,753.78	1,307,604.78
	2,139,725.91	-	-	-	2,139,725.91	320,958.89	1,818,767.03
<b>BLOCK 'C' - 15%</b>							
Air Conditioners	2,450,621.51	-	-	-	2,450,621.51	367,593.23	2,083,028.29
Water Coolers	676,884.87	-	162,450.00	-	839,334.87	113,716.48	725,618.39
Lab Equipments	5,546,832.65	-	413,722.00	-	5,960,554.65	863,054.05	5,097,500.60
Machinery	119,934.94	-	-	-	119,934.94	17,990.24	101,944.70
Generator	434,878.56	-	-	-	434,878.56	65,231.78	369,646.78
Compressor	2,661.75	-	-	-	2,661.75	399.26	2,262.49
	9,231,814.29	-	576,172.00	-	9,807,986.29	1,427,985.04	8,380,001.25

**BLOCK 'D' - 15%**

Lorry - Eicher	4,690.36	-	-	4,690.36	703.55	3,986.81
Lorry - Eicher-TN-37-AM-0660	11,551.03	-	-	11,551.03	1,732.66	9,818.38
Eicher Mini Bus	12,936.57	-	-	12,936.57	1,940.49	10,996.08
Eicher Mini Bus	25,869.29	-	-	25,869.29	3,880.39	21,988.89
Lorry-TN 37 Q-6267	47,208.82	-	-	47,208.82	7,081.32	40,127.50
Lorry - Taras	52,692.61	-	-	52,692.61	7,903.89	44,788.72
Lorry - Eicher-TN-37-V-4414	62,272.00	-	-	62,272.00	9,341.00	52,931.00
	217,220.69	-	-	217,220.69	32,583.30	184,637.39

**BLOCK 'F' - 40%**

Computer	3,785,335.93	-	15,448,763.00	19,234,098.93	4,603,887.00	14,630,211.93
Software	46.80	-	-	46.80	19.00	27.80
	3,785,382.73	-	15,448,763.00	19,234,145.73	4,603,906.00	14,630,239.73

**BLOCK 'F' - 40%**

Solar Power Plant	460,800.00	-	-	460,800.00	184,320.00	276,480.00
	460,800.00	-	-	460,800.00	184,320.00	276,480.00

**ABSTRACT**

BLOCK 'A' - 10%	263,994,159.35	-	10,406,659.00	274,400,818.35	26,399,415.93	248,001,402.41
BLOCK 'B' - 15%	2,139,725.91	-	-	2,139,725.91	320,958.89	1,818,767.03
BLOCK 'B' - 10%	8,024,345.26	-	65,460.00	8,089,805.26	805,707.53	7,284,097.73
BLOCK 'C' - 15%	9,231,814.29	-	576,172.00	9,807,986.29	1,427,985.04	8,380,001.25
BLOCK 'D' - 15%	217,220.69	-	-	217,220.69	32,583.30	184,637.39
BLOCK 'E' - 40%	3,785,382.73	-	15,448,763.00	19,234,145.73	4,603,906.00	14,630,239.73
BLOCK 'F' - 40%	460,800.00	-	-	460,800.00	184,320.00	276,480.00
	287,853,448.24	-	26,497,054.00	314,350,502.24	33,774,876.70	280,575,625.54