

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES

GOD'S ACCOUNT 804.00

GENERAL FUND

Karpagam Charity Trust 42,86,99,038.45

CURRENT LIABILITIES

Liability for Purchases 82,86,139.00

Liability for Others 1,58,57,769.90

Liability for Expenses 1,14,41,752.00

Liability for Taxes 29,22,033.00

46,72,07,536.35

ASSETS

FIXED ASSETS - As per Schedule 41,87,13,737.75

CURRENT ASSETS

Cash on hand 13,10,199.04

Cash at Bank 1,98,56,315.56

Interest Accrued Bank Deposits 3,88,500.00

ADVANCES AND DEPOSITS 2,69,38,784.00

46,72,07,536.35

PLACE : COIMBATORE
DATE : 30.08.2023
For. KARPAGAM CHARITY TRUST

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



TRUSTEE
R.VASANTHA KUMAR



N.RAVISANKAR
PARTNER

DEPRECIATION SCHEDULE

FIXED ASSETS

DESCRIPTION	WDV AS ON 31.03.2022	ADDITIONS		TRANSFER	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
		BEFORE 01.10.2022	AFTER 01.10.2022				
BLOCK 'A' - 10%							
Building	24,74,18,458.98	-	9,54,33,466.00	-	34,28,51,924.98	2,47,41,845.90	31,81,10,079.09
Road	5,82,943.43	-	-	-	5,82,943.43	58,294.34	5,24,649.09
	24,80,01,402.41	-	9,54,33,466.00	-	34,34,34,868.41	2,48,00,140.24	31,86,34,728.17
BLOCK 'B' - 10%							
Furniture & Fittings	34,15,286.88	15,09,134.00	42,83,042.00	-	92,07,462.88	7,06,594.19	85,00,868.69
Office Equipments	4,59,258.94	-	1,51,720.00	-	6,10,978.94	53,511.89	5,57,467.04
Electrical Equipment	34,09,551.92	-	-	-	34,09,551.92	3,40,955.19	30,68,596.72
	72,84,097.73	15,09,134.00	44,34,762.00	-	1,32,27,993.73	11,01,061.27	1,21,26,932.46
BLOCK 'B' - 15%							
Car - Lancer	36,777.23	-	-	-	36,777.23	5,516.58	31,260.64
TVS XL Supper	3,834.49	-	-	-	3,834.49	575.17	3,259.31
Car-Toyota	4,70,550.54	-	-	-	4,70,550.54	70,582.58	3,99,967.96
Car-Toyota- Innova Crysta	13,07,604.78	-	-	-	13,07,604.78	1,96,140.72	11,11,464.06
Car-Mahindra XUV700	-	-	23,69,899.00	-	23,69,899.00	1,77,742.43	21,92,156.58
	18,18,767.03	-	23,69,899.00	-	41,88,666.03	4,50,557.48	37,38,108.55
BLOCK 'C' - 15%							
Air Conditioners	20,83,028.29	-	39,74,513.00	-	60,57,541.29	6,10,542.72	54,46,998.57
Water Coolers	7,25,618.39	3,45,917.00	89,019.00	-	11,60,554.39	1,67,406.73	9,93,147.66
Lab Equipments	50,97,500.60	3,06,948.00	-	-	54,04,448.60	8,10,667.29	45,93,781.31
Machinery	1,01,944.70	-	-	-	1,01,944.70	15,291.71	86,653.00
Generator	3,69,646.78	15,30,000.00	-	-	18,99,646.78	2,84,947.02	16,14,699.76
Compressor	2,262.49	-	-	-	2,262.49	339.37	1,923.12
STP Plant	-	8,86,180.00	-	-	8,86,180.00	1,32,927.00	7,53,253.00
	83,80,001.25	30,69,045.00	40,63,532.00	-	1,55,12,578.25	20,22,121.84	1,34,90,456.41

BLOCK 'D' - 15%

Lorry - Eicher	3,986.81	-	-	3,986.81	598.02	3,388.79
Lorry - Eicher-TN-37-AM-0660	9,818.38	-	-	9,818.38	1,472.76	8,345.62
Eicher Mini Bus	10,996.08	-	-	10,996.08	1,649.41	9,346.67
Eicher Mini Bus	21,988.89	-	-	21,988.89	3,298.33	18,690.56
Lorry-TN 37 Q-6267	40,127.50	-	-	40,127.50	6,019.12	34,108.37
Lorry - Taras	44,788.72	-	-	44,788.72	6,718.31	38,070.41
Lorry - Eicher-TN-37-V-4414	52,931.00	-	-	52,931.00	7,940.00	44,991.00
	<u>1,84,637.39</u>	<u>-</u>	<u>-</u>	<u>1,84,637.39</u>	<u>27,695.96</u>	<u>1,56,941.43</u>

BLOCK 'F' - 40%

Computer	1,46,30,211.93	3,49,34,535.00	5,07,27,753.00	-	10,02,92,499.93	2,99,71,449.00	7,03,21,050.93
Software	27.80	-	-	-	27.80	11.00	16.80
	<u>1,46,30,239.73</u>	<u>3,49,34,535.00</u>	<u>5,07,27,753.00</u>	<u>-</u>	<u>10,02,92,527.73</u>	<u>2,99,71,460.00</u>	<u>7,03,21,067.73</u>

BLOCK 'F' - 40%

Solar Power Plant	2,76,480.00	-	-	2,76,480.00	1,10,592.00	1,65,888.00
Electric Vehicle	-	1,32,691.00	-	1,32,691.00	53,076.00	79,615.00
	<u>2,76,480.00</u>	<u>1,32,691.00</u>	<u>-</u>	<u>4,09,171.00</u>	<u>1,63,668.00</u>	<u>2,45,503.00</u>

ABSTRACT

BLOCK 'A' - 10%	24,80,01,402.41	-	9,54,33,466.00	-	34,34,34,868.41	2,48,00,140.24	31,86,34,728.17
BLOCK 'B' - 15%	18,18,767.03	-	23,69,899.00	-	41,88,666.03	4,50,557.48	37,38,108.55
BLOCK 'B' - 10%	72,84,097.73	15,09,134.00	44,34,762.00	-	1,32,27,993.73	11,01,061.27	1,21,26,932.46
BLOCK 'C' - 15%	83,80,001.25	30,69,045.00	40,63,532.00	-	1,55,12,578.25	20,22,121.84	1,34,90,456.41
BLOCK 'D' - 15%	1,84,637.39	-	-	-	1,84,637.39	27,695.96	1,56,941.43
BLOCK 'E' - 40%	1,46,30,239.73	3,49,34,535.00	5,07,27,753.00	-	10,02,92,527.73	2,99,71,460.00	7,03,21,067.73
BLOCK 'F' - 40%	2,76,480.00	1,32,691.00	-	-	4,09,171.00	1,63,668.00	2,45,503.00
	<u>28,05,75,625.54</u>	<u>3,96,45,405.00</u>	<u>15,70,29,412.00</u>	<u>-</u>	<u>47,72,50,442.54</u>	<u>5,85,36,704.79</u>	<u>41,87,13,737.75</u>