ARKA EDUCATIONAL & CULTURAL TRUST BALANCE SHEET, INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

PAN: AACTA7936K

Corp. Office Address; No.91/2, Dr.A.N.Krishna Rao Road, V.V.Puram, Bangalore. - 560 004

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		ААСТА7936К			
Name		ARKA EDUCATIONAL AND CULT URAL	TRUST		
Addre	ss	91/2, , DR A N KRISHNA RAO ROAD, V V	PURAM, BANGALORE, KARNATAKA, 56000	04	
Status		AOP/BOI	Form Number	ITR-7	
Filed u	ı/s	139(1)-On or before due date	e-Filing Acknowledgement Number	2532	47081120221
S	Current	Year business loss, if any		1	0
etail	Total In	come			0
ax d	Book Pr	ofit under MAT, where applicable		2	0
T pi	Adjusted	d Total Income under AMT, where applica	ble	3	0
ıe ar	Net tax]	payable		4	0
ncon	Interest	and Fee Payable	water and AAA	5	0
le Ir	Total ta	x, interest and Fee payable	944 A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6	0
Taxable Income and Tax details	Taxes Pa	aid		7	808147
Ë	(+)Tax F	Payable /(-)Refundable (6-7)		8	-808150
X	Dividend	d Tax Payable		9	0
nd n Ta	Interest	Payable		10	0
Dividend tribution details	Total Di	ividend tax and interest payable	TAXDEPATA	11	0
Dividend Distribution Tax details	Taxes Pa	aid	The state of the s	12	0
Di	(+)Tax I	Payable /(-)Refundable (11-12)		13	0
Тах	Accreted	d Income as per section 115TD		14	0
જ	Addition	nal Tax payable u/s 115TD		15	0
come & ail	Interest	payable u/s 115TE		16	0
d Inc Det	Addition	nal Tax and interest payable		17	0
Accreted Inc Det	Tax and	interest paid		18	0
Acc	(+)Tax I	Payable /(-)Refundable (17-18)		19	0
Incom	e Tax Re	eturn submitted electronically on 12-02-2	021 14:55:23 from IP address 203.192	.253.14	and verified by
ROY	CHAND (CHENRAJ CHAJJER			
having	PAN _	ABBPC3662J on 12-02-2021 14:5	from IP address <u>203.192.253</u>	.142	using
Digita DSC d			647352c56494b41532044454550204255494c44494e4 932,OU=Certifying Authority,O=Capricorn Identit		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Status	Trust/AOP			ASSESSMENT YEAR 202	20-2021
PAN	AACTA7936K			ARKA EDUCATIONAL &	CULTURAL TRUST
				REGD. OFF .NO. 91/2, DF ROAD, V .V.PURAM, BANGALORE- 560004	R. A.N. KRISHNA RAO
				CORP. OFF .NO. 91/2, DE ROAD, V .V.PURAM, BANGALORE- 560004	R. A.N. KRISHNA RAO
	COMP	UTATION	OF INCOME		
GROSS COLLEC	TIONS			Rs.	1499080521
LESS: ACCUMUL	ATION PERMISSABLE			Rs.	224862078
8				Rs.	1274218443
LESS: AMOUNTS OF THE TRUST	S SPENT ON THE OBJECTS				
EXPENDITURE V	WITHOUT DEPRECIATION	Rs	1284351022	2	
ADDITIONS TO T	THE				
FIXED ASSETS		Rs	357079811 1641430833	-	
RESTRICTED TO	D.	Rs	1274218443	i	1274218443
				Rs	0
TAX PAYABLE TAX DEDUCTED TAX REFUND	0 808147 808150				NIL 0

For ARKA EDUCATIONAL & CULTURAL TRUST

For ARKA EDUCATIONAL & CULTURAL TRUST

Geseland.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of ARKA EDUCATIONAL AND CULTURAL TRUST, AACTA7936K [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of <u>my</u> knowledge and belief were necessary for the purposes of the audit. In <u>my</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>me</u> so far as appears from <u>my</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>me</u>, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 01/04/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Date BANGALORE 30/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

SANJAY TAYAL

200116

No 302 3rd Floor Paxal Tower No 13 S K R Road Fort Bangalore

560002

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	An	nount of income of the previous year applied to	1284351022
Α.		aritable or religious purposes in India during that year (7. 120-331022
	₹)	armore or rengious purposes in main during that year (2 7 K 1 A
2.	W	nether the trust has exercised the option under clause	No.
-		of the Explanation to section 11(1)? If so, the details	
		the amount of income deemed to have been applied to	and the second s
		aritable or religious purposes in India during the previous	
		ar (₹)	
3.	An	nount of income accumulated or set apart for application	Yes
	to	charitable or religious purposes, to the extent it does not	224862078
	exe	ceed 15 per cent of the income derived from property	
	hel	d under trust wholly for such purposes. (₹)	
4.	An	nount of income eligible for exemption under section	No
	11	(1)(c) (Give details)	
5.	An	nount of income, in addition to the amount referred to	0
	in	item 3 above, accumulated or set apart for specified	6
	pu	rposes under section 11(2) (₹)	. *
6.	W	nether the amount of income mentioned in item 5 above	No
	has	s been invested or deposited in the manner laid down in	
	sec	ction 11(2)(b)? If so, the details thereof.	
7.	W	hether any part of the income in respect of which an	No
		tion was exercised under clause (2) of the Explanation to	
		ction 11(1) in any earlier year is deemed to be income of	
		previous year under section 11(1B)? If so, the details	
		ereof (₹)	
8.		hether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	11	(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or	No
		religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)	has ceased to remain invested in any security referred	No
		to in section 11(2)(b)(i) or deposited in any account	
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	17
		(iii), or	
	(c)	has not been utilised for purposes for which it was	No
		accumulated or set apart during the period for which	

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

	ATTOM ON USE OF INCOME ON I ROPERT I FOR THE BENEFIT OF PERSONS	REFERRED TO IN SECTIO
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.	Name and address of	Where the concern is a	A CONTRACTOR OF THE PROPERTY O	Income from the	Whether the amount
No	the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
		class of shares held	TO THE G	4177 A.	per cent of the capital
		1 1 1	And the safe	24 11 11	of the concern during
	Waterland P.			- AT	the previous year-say,
		11/1/	ATTIVITY CONTRACTOR CONTRACTOR	Section 1	Yes/No
1	0	0	. 0	0	No
	Tota		In V Nada		

Place Date BANGALORE 30/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

SANJAY TAY 200116

2023

No 302 3rd Floor Paxal Tower No 13 S K R Road Fort Bangalore

560002

Form Filing Details	
Revision/Original	Original

SANJAY TAYAL

B.Com, F.C.A. Chartered Accountant 302,III Floor, Paxal Tower #13, S.K.R.Road, Fort, BANGALORE - 560002 Ph (O) 26705850

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions.

I have examined the BALANCE SHEET of ARKA EDUCATIONAL AND CULTURAL TRUST Off 91/2, Dr A.N. KRISHNA RAO ROAD V V PURAM BANGALORE 560004; as at 31st March 2020, and the INCOME AND EXPENDITURE account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me/ so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: - In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31st March 2020 and
- (ii) In the case of the income and expenditure account, of the excess of income over expenses, of its accounting year ending on 31.03.2020

The prescribed particulars are annexed hereto

Place

Bangalore

Date

30th December, 2020

UDIN 21200116AAAABK3417

SANJAY TAYAL

CHARTERED ACCOUNTANT.

M.No. 200116.

SANJAY TAYAL, B.COM, F.C.A CHARTERED ACCOUNTANT 302, 3rd FLOOR, PAXAL TOWER No.13, S.K.R ROAD, FORT BANGALORE-560002 M.No. 200116

ANNEXURE STATEMENT OF PARTICULARS

1. Application of income for charitable or religious purposes.

A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER	charitable or religious purposes in India during that year.	EXPENDITURE Rs 128,43,51,022.00 CAPITAL EXP Rs 35,70,79,811.00
1.	Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly /in part only for such purposes.	Accumulation permissible Rs 22,48,62,078.00 Amount accumultated Rs NIL
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	nil
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Yes- BANK DEPOSITS
7.	Whether any part of the income in respect of which are option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	o no
8.	Whether, during the previous year, any part of incom- accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	e NO er
Control of the Contro	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
	(b) has ceased to remain invested in any securion referred to in section 11(2)(b)(i) or deposited in an account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	ny

(c)	has not been utilized for purposes for which It	
	was accumulated or set apart during the period	
	for which it was to be accumulated or set apart,	
	or in the year immediately following the expiry	
	thereof? If so, the details thereof.	N.A

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

одинального водом в принценти	Whether any part of the income or property of the trust/institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	No
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	
6.	Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so give details.	AN VAL

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SI. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total		N.A			

Place. Bangalore

Date. 30TH December 2020 UDIN 21200116AAAABK3417 SANJAY TAYAL

CHARTERED ACCOUNTANT

M.No 200116.

SANJAY TAYAL, B.COM, F.C.A CHARTERED ACCOUNTANT 302, 3" FLOOR, PAXAL TOWER No.13, S.K.R ROAD, FORT BANGALORE-560002 M.No. 200116

ARKA EDUCATIONAL AND CULTURAL TRUST

Balance Sheet as at 31.03.2020

LIABILITIES	SCH.	Rs.	Rs.
Sources of Funds:			
I) Trust Corpus/General Fund	1		(2) (1)
Trust Fund		614481719	
			614,481,719
II) Loan Funds	II v		
i) Secured Loans	2	2,084,521,964	
ii) Unsecured Loans	-	1,942,100,978	
,		2/5:2/200/5:0	4,026,622,942
			4,641,104,661
ASEETS			
Application of Funds :		5	8 0
(I) Fixed Assets	10		
Gross Block	10	3,817,425,689	
Less : Depreciation		670,082,793	
Net Block		010/002/130	3,147,342,896
			0,2 /2 /2
(II) Investments			
(III) Current Assets			
(i) Cash & Bank Balances	3	54,608,982	
(ii) Deposits, Advances & Receivables	. 4	1,529,865,225	
(iii) Inventories	5	50,955,337	
		1,635,429,543	
Less : Current Liabilities	6	329,892,764	
Net Current Assets			1,305,536,779
Pre - Operatives	S.	217 161 510	
Less: Ammoratization of Pre - Operative		217,161,518	199 224 00
Less. Aminoralization of Fre - Operative		28,936,532	188,224,98
			4,641,104,661
			1

For ARKA EDUCATIONAL AND CULTURAL TRUST

For ARKA EDUCATIONAL & CULTURAL TRUST

Eschand.

TRUSTEE

DATE: 30/12/2020 **PLACE: BANGALORE** TRUSTEE

AS PER REPORT OF EVEN DATE ATTACHED

SANJAY TAYAL, B.COM, F.C.A SANJAY TAYAL CHARTERED ACCOUNTANT 302, 3" FLOOR, PAXAL TOWER CHARTERED ACCOUNTANT

No.13, S.K.R ROAD, FORT

BANGALORE-560002 M.No. 200116

9 M.Nr. 100116

M. No. 200116

PED ACC UDIN - 21200116AAAABK3417

ARKA EDUCATIONAL AND CULTURAL TRUST

Income & Expenditure Account for the Balance Sheet as at 31.03.2020

Income:	SCH.	Rs.	Rs.
Fees and Other Contributions		1,499,080,521	
			1,499,080,5
Expenditure			
Academic & Admin.Expenses	7	1,000,004,059	
Financial Expenses	8	245,940,240	
Maintenance Account	9	38,406,723	
Depreciation		131,512,077	
			1,415,863,0
		_	1,415,863,0
Excess of Income Over Expenditure transferred			
to Building & Asset Fund			83,217,4

For ARKA EDUCATIONAL AND CULTURAL TRUST

For ARKA EDUCATIONAL & CULTURAL TRUST

TRUSTEE

DATE : 30/12/2020 PLACE: BANGALORE TRUSTEE

Deschand

AS PER REPORT OF EVEN DATE ATTACHED

SANJAY TAYAL

M.No. *00116

RED AC

CHARTERED ACCOUNTANT M. No. 200116

UDIN - 21200116AAAABK3417

SANJAY TAYAL, B.COM, F.C.A CHARTERED ACCOUNTANT 302, 3rd FLOOR, PAXAL TOWER No.13, S.K.R ROAD, FORT BANGALORE-560002 M.No. 200116

ARKA EDUCATIONAL AND CULTURAL TRUST SCHEDULES

Schedule 1

PARTICULARS	Amount (Rs)	Amount (Rs.)
Capital/General/Building & Asset Fund		
Corpus Fund		4,004
Add:		
Balance Brought Forward	560,196,825	
Excess of Income over Expenditure	83,217,422	643,414,247
		643,418,251
Less: Ammoratization of Pre - Operative Expenses		28,936,532
Total		614,481,719

Schedule 2

PARTICULARS	Amount (Rs)	Amount (Rs.)
Secured Loans	2	
Term Loans		
Yes Bank Limited	1,352,822,160	
Xander Finance Private Limited	202,074,136	
		1,554,896,296
Vehicle Loans		2/00 1/00 0/200
India Infoline Finance Limited	13,875,963	
Tata Motors Finance Solutions Limited	63,840,580	
Tata Motors Finance Ltd	8,896,110	
Yes Bank Ltd - Innova Car Loan	1,571,251	
		88,183,904
Bank Overdrafts	v .	4
Yes Bank Limited	98,718,540	
Syndicate Bank	99,993,941	
Canara Bank	242,729,283	
		441,441,764
Grand Total		2,084,521,964

For ARKA EDUCATIONAL & CULTURAL TRUST-

R. Menray Trustee For ARKA EDUCATIONAL & CULTURAL TRUST.

Schedule 2		Amount (Rs)	Amount (Rs.)
Unsecured Loans			
	8		
A C Gopala		5,423,919	
A Sudhagopal		2,095,017	
Ajay Lunia		5,270,000	
Anand Saraf		4,781,000	
Aparna Prasad		8,145,000	
Arpana Rajesh Vaidya		1,440,400	
Asha Karur		750,000	
Asha Singhi		15,300	
B V Ramesh		513,500	
Beekay Generics		1,199,228	
Bhagyawanti Bai		2,324,000	
Bharat Kumar - HUF		1,153,059	
Bhoopalam Combines		1,000,000	
Bindu Satya		506,750	
Bipin Bhargavan		250,000	
C V Govardhan		6,356,700	
C V Ramesh		2,000,000	
C V Ramesh -HUF	2	2,054,000	
Champa Vasudev		250,000	
Chanchal Inderchand Singhi		2,672,600	
Dharnendra A		300,000	
Dilip V Telisara		30,315,720	
Dimple Jain		227,450	
Dinesh T.R		3,000,000	
Pratap Balakrishna	*	10,091,726	
Ekatvam Eduserve Private Limited		1,000,000	
Fulvanti J Solanki		1,648,364	
G Anurag Jangra		9,755,200	
Gautam S Jaggi			
Gayathri Sundaresh		10,000,000	
Geetha M Jain		1,500,000	
Gouthamchand Raysoni		3,486,000	
H B Shivaram		852,750	
Hema Nandini N		12,702,500	
		1,800,000	
Hitesh J Momaya		5,057,172	
Hukamraj		852,750	
Inderchand Jugraj Singhi		4,415,600	
Inderchand S		1,000,000	
Indumathi Govardhan		1,008,370	Truste out truste
J Ashok Chand		9,000,000	Ago.
J C Solanki		7,300,172	"ILD"
J C Solanki - HUF	920	2,100,000	1800 12
Jaswanth Raj Sukanraj Raysoni		522,271	S. Mary S
Jaswantraj Raysoni	TRUST	852,750	all of
Jaswantraj Raysoni Jayasree R Jeetendra Kumar For ARKA EDUCATIONAL & CULTURAL	11100	13,000,000	The Color See
Jeetendra Kumar Tol Miller		4,000,000	The Min
Jugraj Borar - Mendy		1,200,000	37
Jugraj Borar K R Choudary Truste		20,180,000	p.c.
K K Kamaiaksni		2,300,000	
Kanchan Bai		873,205	

Kanchana C Ramesh	3,594,500	
Kanta K Raysoni	2,275,919	
Kavya V S	1,874,275	
Kemparaj	3,000,000	
Kishore Kumar Raysoni	1,576,005	
Kishore Kumar Raysoni - HUF	2,930,758	
Kumud Jain	14,670,000	
Lakshmi	231,075	
Lalith M Kothari	700,000	l
Leelavathi Jain	16,215,000	
M Gopalaiah	5,000,000	
M J Vasudeva Rao	258,414	
M R Sujatha	129,713	
M R Sujay	8,846,035	
M R Suman	54,675	
Madhuri Naganand	2,770,000	
Manjith Singh	200,000	
Manju Raysoni	227,450	
Manjunath P Bijjahalli	10,500,000	
Manoj Developers	20,932,054	
Manoj Kumar Raysoni	The second secon	
Manoj Kumar Raysoni - HUF	159,215	
Manorath R Jain	2,118,459	
	5,405,000	- 1
Mehul J Telisara	29,274,649	ı
Mithali Raysoni	530,187	
Monika Rajesh Solanki	700,000	
Mudit Raysoni	477,168	
Mukta Jain	13,777,000	
N A Chetan	520,250	1
N A Shobharani	520,250	
N R Kulakarni	250,000	
N U Manjula	520,250	
Neeta M Telisara	46,581,272	
Neetu Pramod	2,432,000	
Nirguna Suresh Thunga	5,000,000	
Nirmal Kumar	5,000,000	
Padmini Manjunath	2,533,750	
Poonam D Bahl	7,500,000	
Poonam Surana	1,130,030	
Prafulla Sampatlal Parakh	3,000,000	
Prakashchand Raysoni	1,001,455	
Prakashchand Raysoni - HUF	426,421	
Prasad Manohar Vanarase	5,168,750	- N
Pratap	316,200	1240
Prithvi Tex	2,274,500	Soo
Priyanka Manjunath	2,500,000 conflict	
Prithvi Tex Priyanka Manjunath Pushpa Devi Daga For ARKA EDUCATIONAL & CULTURAL TRUST Putraju Bhaskar R Rajeshwari R Satya	1,001,455 426,421 5,168,750 316,200 2,274,500 2,500,000 9,303,750 2,000,000 20,000,000 2,018,385 500,000 27,234,416	
Putraju Bhaskar	2,000,000	160
R Rajeshwari	20,000,000 1200	9
R Satya	2,018,385	
Raakhee Hareesh Asnani	500,000	
Rajul Jayantilal Telisara	27,234,416	
Ramachandra T V	25,270,000	
Ramadevi M C	18,645,000	

		1,942,100,978
Yashvi P Mehta	2,942	,184
Vision Health Care	l.	.000
Venkatachalpathy Shymapathi	5,765	and the second s
Vasantha Devi	1,806,	ACCORDING TO A STATE OF THE STA
Varun Raysoni	1,822,	
Vajragiri Interiors	1,800,	i
V.Prakash Kumar	300,	
V S Rajagopal	30,000,	AL-MANAGE AND
Uttam Chand HUF	924,	MARKET STATE OF THE STATE OF TH
Usha B R	513,	Lat. Massage
Ugamraj - HUF	205,	
Trupti Jayaprakash Yangal	250,	242 (244)
Thunga Silk International	13,500,	
Thunga Dinesh Sowmya	5,000,	
T V Ramachandra - HUF	25,000,	A. STANK
Sunil Kumar Raysoni - HUF	1,346,	
Sunil Kumar Raysoni	121,	
Sundara Investments	23,392,	200 200 200 E
Sundara Enterprises	55,945,	
Sundara Associates	10,180,	A CONTRACTOR OF THE CONTRACTOR
Soni Agarwal	5,236,	
Smt Renuka	581,	
Shobha D Telisara	31,150,	
SHILSPURU BUSINESS SOLUTIONS		D9 6 40
Shekar R C	80,907,	THE POST OF THE PO
Seenivasan	3,088,	100 to 300
Seema Surana	1,705,	1
Seema Bafna	3,500,	
Scope Amra Logistics (India) Pvt L		10.1 SERVED
SBMJECT	997,679,	CONT. PROCESSOR
Sathyanarayana .O. R	3,000,	AND
Santosh Mookanagoudar	1,490,	ESC AL MAN
Sangeeta Raysoni	3,070,	1
Sandhya Raysoni	2,781,	1
Sajjan Raj Kothari - HUF	800,	
Sadhana V Jawali	13,500,	AND A PROPERTY.
Saachi Raysoni	477,	
S S Naganand	7,202,	C.C. C.
S S Jain Shravak Sangh Trust	7,000,	NO. 10. 10. 1
S Rekha	154,	
Rohit Jayantilal Solanki	1,500,	
Rashmi Sanjay	2,200,	and the same of th
Ranjana Mehta	2,942,	market and
D 1 14 1:		750

Grand Total DUCATIONAL & CULTURAL TRUST FOR ARKA EDUCATIONAL & CULTURAL TRUST 4,026,622,942

R. Menley Trustee Joselianiel.

ARKA EDUCATIONAL AND CULTURAL TRUST SCHEDULES

PARTICULARS	Amount(Rs.)	Amount(Rs)
SCHEDULE 3		
Cash & Bank Balances		
Cash on Hand	42,647,243	
Cash at Bank	11,961,738	
	Total	54,608,982

PARTICULARS	Amount(Rs)	Amount (Rs.)
DEPOSITS, ADVANCES & RECEIVABLES		
(A) Deposits		
(a) Deposits		
Fixed Departu	70.056.050	
Fixed Deposits	79,056,250	
Affiliation Deposits	10,781,445	
Electricity Deposits	864,875	
Other Deposits	33,428,297	
(b)Rental Deposits for School Buildings		
Rental Deposit - Gangavathi	3,000,000	
Rental Deposit - Kalpen Ventures Pvt Ltd	16,000,000	
Rental Deposit - Bijapur	500,000	l.
Rental Deposit - Bijapur College	3,750,000	
Rental Deposit - Bellary	5,000,000	
Rental Deposit - Deepak Pulipati	15,100,000	
Rental Deposit - Dharwad	300,000	
Rental Deposit - Hubli	1,151,500	
Rental Deposit - Hyderabad	2,010,000	
Rental Deposit - Janachaitanya Housing Pvt Ltd	500,000	
Rental Deposit - J C Road - Bangalore	5,000,000	
Rental Deposit - JIT-Tumkur	2,500,000	4
Rental Deposit - JTD Jayanagar	100,000	9
Rental Deposit - JPS JP Nagar	5,000,000	
Rental Deposit - Nagpur	302,960	
Rental Deposit - Nandi Township (P) LTD	4,000,000	
Rental Deposit - Neelam	500,000	
Rental Deposit - New Building J P Nagar	1,200,000	
Rental Deposit - Shimoga	3,580,000	UTIL
Rental Deposit - Ranebannur	350,000	18 CUL
Rental Deposit - Shimoga	3,550,000	CATIONAL OLO
Rental Deposits - Schools	230,000,000	EDULA
Rental Deposits - Schools Rental Deposit - Tumkur PU College Building Rental Deposit - Vijayanagar Rental Deposit - Chintamani Rental Deposit - Kadiri Rental Deposit - Korba	TRUST 1,000,000	ARKA EDUCATIONAL & CULTUS
Rental Deposit - Vijayanagar	750,000	Trus
Rental Deposit - Chintamani ARKA EDUCATION	7,507,744	
Rental Deposit - Kadiri	5,486,543	
- ictes	4,123,590	
Rental Deposit - Tumkur	6,814,517	

Rental Deposit - Aurangabad	280,000	
Rental Deposit - JIT DVG HOSTEL	200,000	
Rental Deposit - Hostel Jamshedpur	198,000	8
(c)Staff Quarters -Rental Deposits		
terstan Quarters - Rental Deposits	2 121 200	
	2,121,300	
	(A)	456,007,020
(B) Advances & Receivables		
Fees Receivable	257,370,550	N N
Other Advances & Recievables	130,968,664	
Prepaid Insurance	4,216,535	
TDS Recievable	2,927,456	
ARKA Jain University	398,175,000	
ARKA Eduserve Private Limited	143,200,000	
SHILSPURU BUSINESS SOLUTIONS LLP	137,000,000	
	(B)	1,073,858,205
. **		1
a a	Total (A+B)	1,529,865,225
SCHEDULE 5		
Inventories		
Stock Of Books	23,455,717	
Stock Of Uniforms	16,444,110	
Stock Of Promotional Materials	5,105,250	
Stock Of Grocery	2,324,210	· ·
Stock Of Housekeeping Materials	3,626,050	
	3,020,030	
		50,955,337
74F		
	Total	1,635,429,543

For ARKA EDUCATIONAL & CULTURAL TRUST

R. Menles Trustee For ARKA EDUCATIONAL & CULTURAL TRUST

Schedule 7

PARTICULARS	Amount(Rs)	Amount (Rs.)
ACADEMIC & ADMINISTRATIVE EXPENSES	-	
Affiliation & Exam Fees	24,222,196	
Books, Medicine & Uniforms	14,895,295	
Building & Other Insurance	10,751,369	
Catering Services	17,279,654	
Consultancy Charges & Honorarium	44,200,523	
Conveyance Expenses	3,916,464	
Electricity & Water Charges	13,398,047	
Functions & Celebrations	19,337,244	8,
General Expenses	23,258,159	
Security Charges	12,080,604	
House keeping Material	7,765,931	
House keeping charges	9,424,222	
Loss on Sale of Assets	4,920,604	
Laboratory Consumables	469,883	u u
Newspaper & Periodicals	511,501	
Postage & Telegrams	507,316	
Printing & Stationery	19,933,800	1
Promotional Expenses	25,186,057	*
Provident Fund & Other Expenses	27,346,706	
Rates & Taxes	2,197,365	
Rent	220,123,085	
Staff Salaries	382,420,270	
Staff Welfare Expenses	4,131,243	
Student Welfare Expenses	4,666,222	
Technology Expenses	6,218,218	
Telephone & Internet Expenses	4,927,004	a a
Tours & Transportation Expenses	88,049,699	
Training Programme & Work Shop Expenses	7,865,379	
	Total	1,000,004,059

For ARKA EDUCATIONAL & CULTURAL TRUST

Trustee Trustee

For ARKA EDUCATIONAL & CULTURAL TRUST

Schedule 8

PARTICULARS	Amount(Rs)	Amount (Rs.)
FINANCIAL EXPENSES		
Interest Paid	240,378,226	
Bank Charges	5,562,014	
		245,940,240
Schedule 9		
MAINTENANCE ACCOUNT		
Building Maintenance	5,579,247	
Computer Maintenance	746,280	
Electrical Maintenance	2,959,882	
Furniture Maintenance	133,142	
Generator Maintenance	2,435,804	
Garden Maintenance	1,927,577	100
Office Maintenance	3,073,357	
General Repairs & Maintenance	5,107,200	
Sports Maintenance	2,295,313	
Vehicle Maintenance	14,148,921	
		38,406,723

For ARKA EDUCATIONAL & CULTURAL TRUST

R-MeWhay Trustee For ARKA EDUCATIONAL & CULTURAL TRUST

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Part	Schedule: 10			Sche	dule of Fixed As	Schedule of Fixed Assets for the year 01-04-2019 to 31.03.2020	14-2019 to 31.03.2	020		
ASSETTS Additions Additions Closing Eablance Additions Closing Eablance Accountage Proceeding Depreciation Depreciation Depreciation Page Accountage Processing Accountage Processing <th< th=""><th></th><th></th><th></th><th></th><th></th><th>ABSTRACT</th><th></th><th></th><th></th><th></th></th<>						ABSTRACT				
ASSETTS F.A. F.A. Coolabing Balance During the year F.O. F.O. Coolabing Balance During the year F.O. Coolabing Balance During the year F.O. As no 10-04-2019 LASSESTERS LASS		Opeining Balance	Additions	Closing	% of Depreciation		Depreci	ation		Nett Block
ASSETS Gi 104-2019 3.103-2020 As on 0104-2019		FA	F.A	FA		Opeining Balance	During th	ne year	Total	
HAGE Section 1,403-96,42 1,212,490,98 1,622,545,18 1,63 75,567,830 6,687,137 1,0216,322 1,502,647,902 1,502,186,239 1,63 32,259,922 6,687,137 1,0216,322 1,502,186,233 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,282 1,502,	FIXED ASSETS	01.04.2019		31.03.2020		As on 01.04.2019	ADDITIONS	DELETIONS		as on 31.03.2020
RANSETS LASSET 1.621.546.00 1.640.749.2 1.621.140.00 1.621.546.518 1.63 75.567.830 26.447.492 1.02015.32 1.520 1gg. Leave Hold Property 410.211.607 10.471.632 420.666.239 1.63 75.567.830 26.447.492 39.106.099 381 Free Hold Property 216.3381.89 5.171.233 221.509.433 -				,					1	
type Free Hold Property 1,410,2364,40 1,612,545,21 1,63 7,5,507,530 2,644/492 1,610,15,40 3,210,15,30 1,63 7,5,507,530 2,644/492 1,101,15,40 3,101,15,30 1,101,782 1,101,782 1,101,782 1,102,10,15,30 1,101,782 1,102,10,15,30 1,101,782	Buildings	,								201001011
Igs. Lease Hold Property 410,211,607 10,471,632 420,688,239 1,63 32,250,662 6,857,137 39,108,099 381 Lease Hold Property 216,338,110 5,17,253 221,509,433 7 7 7 7 7 7 7 7 7 7 7 7 10 7 11 7 11 10 7 11,00,00 11,00,00 11,00,00 11,00,00 11,00,00 11,00 </td <td>Buildings - Free Hold Property</td> <td>1,410,396,420</td> <td>212,149,098</td> <td>1,622,545,518</td> <td>1.63</td> <td>75,567,830</td> <td>26,447,492</td> <td></td> <td>102,015,322</td> <td>1,520,530,196</td>	Buildings - Free Hold Property	1,410,396,420	212,149,098	1,622,545,518	1.63	75,567,830	26,447,492		102,015,322	1,520,530,196
Free Hold Property 216,338;180 5,171,253 221,500,433	Buildings - Lease Hold Property	410,211,607	10,471,632	420,683,239	1.63	32,250,962	6,857,137		39,108,099	381,575,140
14.00ck in Progress 119,210,062 50,581,875 121,509,433 13,424,188 119,210,062 13,424,188 13,424,189 13,4		•				•				
Automate Automate	Land			∎a l		1				
LASSET STATE TO THE PARTY 1.04 Property 1.05 / 1919 27 <	Land- Free Hold Property	216,338,180	5,171,253	221,509,433		.	1			221,509,433
Absorts 119,210,002 50,581,875 169,791,937	Land - Lease Hold Property					•				,
Work in Progress 119,210,065 13,424,188 13,424,18		•					•			
1,0,0,0,k in Progress - Free Hold Premises 1,0,2,1,0,0,2 1,0,2,1,0,0,2 1,0,2,1,0,0,2 1,0,2,1,0,0,2 1,0,2,1,0,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,0,2 1,0,2,1,2,2 1	Capital Work in Progress								34	
RASKITS 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,188 13,424,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189 13,444,189	Capital Work in Progress - Free Hold Premises	119,210,062	50,581,875	169,791,937		1				169,791,937
RASSITS 1,697,501 43,395 1,740,896 7.07 389,546 123,081 512,627 1 Visual Equipments 4,675,501 4,675 1,740,896 7.07 389,546 123,081 512,627 1 ell carl Hitmigs 42,746,264 2,678,544 45,424,908 1,50 19,855,157 6,813,740 26,668,878 18 ure & Fixtures 42,746,264 2,3786,010 14,681,979 4.75 20,139,06 6,573,440 27,666,878 18 nor 42,746,264 1,091,158 1,061,158 1,061,154 4.75 20,139,06 6,573,440 27,113,08 4.75 20,139,06 6,573,440 27,113,09 4.75 20,139,06 6,573,440 27,113,09 4.75 20,139,06 6,573,440 27,113,09 4.75 11,20,044 27,113,09 4.75 4.20,022 23,247 23,273,73 8 23,273,73 8 23,273,73 8 23,273,73 8 23,247 11,24,73 13 11,24,93 11,24,73 13,24,73	Capital Work in Progress - Lease Hold Premises	13,424,188		13,424,188			1			13,424,188
RANSETS 1,697,501 43395 1,740,896 707 389,546 112,081 512,627 1 Visual Equipments 480,011 (102,495) 773,516 4.75 256,535 37,692 294,227 294,227 Visual Equipments 42,746,264 2,678,440 15.00 19,855,157 6,973,940 27,113,036 19,853,157 294,227 294,227 11,330,96 294,227 294,227 456,873,94 27,113,036 19,853,157 294,227 452,873,94 22,427,91,02 452,873,94 22,427,91,02 452,873,94 22,427,91,02 452,873,94 452,873,94 22,427,91,02 452,873,94 22,427,91,02 452,873,94 4		i.				•	•		r	
Visual Equipments 1,697,501 1,639,50 1,740,896 7,07 389,546 12,201 512,627 1 ell 1,690,11 (102,455) 2,678,544 2,678,544 15,00 19,855,157 6,813,721 26,668,878 11 cal Fittings 1,23,033,780 2,378,601 14,6819,790 4,75 20,139,096 6,973,940 2,24,279,102 4,527,763 11 ure & Fixtures 1,23,033,780 2,378,601 14,6819,790 4,75 20,139,096 6,973,940 2,713,036 113,037,04 4,540,028 11,030,04 4,75 18,484,0229 2,24,279,102 4,527,793 11,030,04 4,75 18,484,0229 2,24,279,102 4,527,793 11,041,03 11,091,138 10,061,136 4,75 18,048,02 2,41,079 11,041,133 11,041,132 11,041,132 11,041,132 11,041,132 11,041,133 11,041,132 11,041,132 11,041,132 11,041,132 11,041,133 11,041,132 11,041,132 11,041,132 11,041,132 11,041,133 11,041,133 11,041,134 11,	OTHER ASSETS	•		•		9				
ell 102,495 793,516 4.75 256,535 37,692 2,24,227 106,668,072 106,668,073 106,668,073 106,668,073 106,668,073 106,668,073 106,668,073 106,668,073 107,113,036 119 113,036 113,036 113,0	Audio Visual Equipments	1,697,501	43,395	1,740,896	7.07	389,546	123,081		512,627	1,228,269
tier Systems 42746,264 2678,544 45,424,808 15.00 19.855,157 6.813,721 2666,8878 18 cal Fittings 6.31 6.31 1.500 1.985,157 6.813,721 20,139,09 4.75 20,139,09 6.75 1.09,139 4.75 20,139,09 6.75 1.00,029 2.71,130,09 1.10,00,020 1.00,01,158 1.00,11,361 4.75 1.820,747 5.06,890 2.327,637 4.81	Borewell	896,011	(102,495)	793,516	4.75	256,535	37,692		294,227	499,289
cal Fittings 123,033,780 23,786,010 146,819,790 4,75 20,139,096 6,973,940 27,13,065 452 ure & Fixtures 633,422,414 37,358,462 677,610,876 6.33 1814,38873 42,840,229 224,729,102 452 ure & Fixtures 633,422,414 37,358,62 67,671,361 4,75 68,713,67 11,20,409 224,79,102 4,75 6,695 211,549 11,196,705 3 11,204,73 11,224,029 4,11,204,029 4,11,204,029 4,440,954 11,221,138 4,75 8,701,152 2,522,877 11,126,709 4,75 8,701,152 2,522,887 11,126,709 4,17 4,75 8,701,152 2,522,887 11,126,709 4,17 4,75 8,009,297 4,707,049,46 31,201,487 13,137,733 13,137,733 13,137,733 13,137,733 13,137,733 13,137,733 13,137,733 13,137,733 13,137,732 4,75 6,407,942 1,394,507 1,914,733 13,137,733 13,137,742 1,509,913 13,204,508 1,107,782 1,107,782 1,107,78	Computer Systems	42,746,264	2,678,544	45,424,808	15.00	19,855,157	6,813,721		26,668,878	18,755,930
ure & Fixtures 639,422,414 37,38,462 676,780,876 6.33 181,438,873 42,840,229 224,279,102 452 stor 9,580,202 1,091,158 1,051,154 4,75 1820,747 506,890 2,327,637 6 stor 1,091,178 1,091,158 1,051,136 4,75 1820,747 506,890 2,327,637 6 n Equipments 4,440,954 1,1321,718 53,113,105 4,75 8701,152 2,522,877 11,1324,029 41 y Books 38,996,452 1,710,401 40,708,853 10.00 20,096,297 4,070,885 24,167,182 11,274,029 41 y Books 10,551,239 4,475,682 15,026,921 4,75 4,070,885 24,167,182 19,17,733 13 Vechicle (E BUS) 2,575,134 4,475,682 15,026,921 4,75 6,407,945 31,247,747 11,947,73 13 Requipments 2,575,134 4,75 6,407,942 1,509,913 297,565 1,807,479 1,807,479 <td< td=""><td>Electrical Fittings</td><td>123,033,780</td><td>23,786,010</td><td>146,819,790</td><td>4.75</td><td>20,139,096</td><td>6,973,940</td><td></td><td>27,113,036</td><td>119,706,754</td></td<>	Electrical Fittings	123,033,780	23,786,010	146,819,790	4.75	20,139,096	6,973,940		27,113,036	119,706,754
ator Pyseo 203 1,091,158 1,0671,361 4.75 1,820,747 506,890 2,327,637 8 n Equipments 4,440,954 1,122,178 4,453,663 4,75 8,701,27 5,211,349 1,1321,718 1,1321,718 4,75 8,701,27 2,135,629 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,029 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,729 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1324,739 4,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,733 1,1344,	Furniture & Fixtures	639,422,414	37,358,462	676,780,876	6.33	181,438,873	42,840,229		224,279,102	452,501,774
n Equipments 4,440,954 12,709 4,453,663 4,75 985,156 211,549 1,196,705 3 story Equipments 4,440,954 11,321,718 53,113,195 4,75 1,006,297 2,522,877 11,224,029 4,475,4029 4,1791,473 11,244,73 11,244,73,744 11,244,73,744 </td <td>Generator</td> <td>9,580,203</td> <td>1,091,158</td> <td>10,671,361</td> <td>4.75</td> <td>1,820,747</td> <td>206,890</td> <td></td> <td>2,327,637</td> <td>8,343,724</td>	Generator	9,580,203	1,091,158	10,671,361	4.75	1,820,747	206,890		2,327,637	8,343,724
Atomic Problems Atomic Problems Att. 1, 191, 477 11, 321, 718 53, 113, 195 4.75 8,701, 152 2,522, 877 4.11, 24,029 4.11,02,029 4.11,02,029 4.11,02,029 4.11,02,029 4.11,02,029 4.11,02,029	Kitchen Equipments	4,440,954	12,709	4,453,663	4.75	982,156	211,549		1,196,705	3,256,958
y Books 38,998,452 1,710,401 40,708,853 10.00 20,096,297 4,070,885 24,167,182 16,112,182 16,112,182 16,112,183 17,112,183	Laboratory Equipments	41,791,477	11,321,718	53,113,195	4.75	8,701,152	2,522,877		11,224,029	41,889,166
Equipment 10,551,239 4,475,682 15,026,921 4.75 1,200,954 713,779 4,394,507 1,914,733 13 Vechicle (BUS) 337,508,522 (8,439,593) 329,068,929 9.50 170,704,846 31,261,548 4,394,507 197,571,887 131 Vechicle (BUS) 2,575,134 235,850 2,810,984 4.75 689,925 133,522 4,394,507 197,571,887 131 Equipments 2,576,134 235,850 2,810,984 4.75 6,89,925 1,395,426 7,803,368 21 Equipments 6,280,025 (15,500) 6,264,525 4.75 6,99,925 11,519 7,803,368 21,807,478 4,75 Equipments 3,696,303 350,128 4,046,431 4.75 626,808 192,205 1,807,478 4,75 48,345 1,807,478 1,707,782 1,017,782 4.75 132,242 48,345 1,74,062 1,74,062 1,74,062 1,74,062 1,74,062 1,74,062 1,74,062 1,74,062 1,74,062 1,74,062 <td>Library Books</td> <td>38,998,452</td> <td>1,710,401</td> <td>40,708,853</td> <td>10.00</td> <td>20,096,297</td> <td>4,070,885</td> <td></td> <td>24,167,182</td> <td>16,541,671</td>	Library Books	38,998,452	1,710,401	40,708,853	10.00	20,096,297	4,070,885		24,167,182	16,541,671
Verhicle (BUS) 337,508,522 (8,439,593) 329,068,929 9.50 170,704,846 31,261,548 4,394,507 197,571,887 131 Verhicle (BUS) 2,575,134 235,850 2,810,984 4.75 689,925 133,522 4,394,507 1823,447 131 Equipments 2,57485,665 3,891,714 29,377,379 4.75 6,407,942 1,395,426 7,803,368 21 Equipments 6,280,025 (15,500) 6,264,525 4.75 6,407,942 1,395,426 7,803,368 21 Equipments 242,514 4.75 6,280,913 297,565 1,807,478 4 Equipments 1,017,782 4,046,431 4.75 626,808 192,205 180,587 180,587 Machine 1,017,782 4,046,431 4.75 121,387 52,675 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 174,062 </td <td>Office Equipment</td> <td>10,551,239</td> <td>4,475,682</td> <td>15,026,921</td> <td>4.75</td> <td>1,200,954</td> <td>713,779</td> <td></td> <td>1,914,733</td> <td>13,112,188</td>	Office Equipment	10,551,239	4,475,682	15,026,921	4.75	1,200,954	713,779		1,914,733	13,112,188
Equipments 2,575,134 235,850 2,810,984 4.75 689,925 133,522 823,447 1 Equipments 25,485,665 3,891,714 29,377,379 4.75 6,407,942 1,395,426 7,803,368 21,807,478 Equipments 6,280,025 (15,500) 6,264,525 4.75 6,9855 11,519 81,374 4 Equipments 3,696,303 350,128 4,046,431 4.75 626,808 192,205 819,013 3 Machine 1,017,782 4,046,431 4.75 132,242 48,345 180,587 174,062 quipments 801,182 307,770 1,108,952 4.75 121,387 52,675 174,062 174,062 quipments 3,460,345,878 357,079,811 3,817,425,689 4.75 422,965,223 131,512,077 4,394,507 670,082,793 3,147	Motor Vechicle (BUS)	337,508,522	(8,439,593)	329,068,929	9.50	170,704,846	31,261,548	4,394,507	197,571,887	131,497,042
Equipments 25,485,665 3,891,714 29,377,379 4.75 6,407,942 1,395,426 7,803,368 21 e (Two Wheeler) 6,280,025 (15,500) 6,264,525 4.75 1,509,913 297,565 1,807,478 4 e (Two Wheeler) 242,514 4.75 6,885 11,519 81,374 4 Equipments 3,696,303 350,128 4,046,431 4.75 626,808 192,205 819,013 3 Machine 1,017,782 4,046,431 4.75 132,242 48,345 180,587 174,062 quipments 801,182 307,770 1,108,952 4.75 121,387 52,675 174,062 174,062 quipments 3,460,345,878 357,079,811 3,817,425,689 475 542,965,223 131,512,077 4,394,507 670,082,793 3,147	Musical Equipments	2,575,134	235,850	2,810,984	4.75	689,925	133,522		823,447	1,987,537
e (Two Wheeler) 6,280,025 (15,500) 6,264,525 4.75 1,509,913 297,565 1,807,478 4 e (Two Wheeler) 242,514 4.75 69,855 11,519 81,374 4 Equipments 3,696,303 350,128 4,046,431 4.75 626,808 192,205 819,013 3 Machine 1,017,782 1,017,782 4.75 132,242 48,345 180,587 174,062 quipments 801,182 307,770 1,108,952 4.75 121,387 52,675 174,062 174,062 quipments 3,460,345,878 357,079,811 3,817,425,689 342,965,223 131,512,077 4,394,507 670,082,793 3,147	Sports Equipments	25,485,665	3,891,714	29,377,379	4.75	6,407,942	1,395,426		7,803,368	21,574,011
e (Two Wheeler) 242,514 4.75 69,855 11,519 81,374 81,374 Equipments 3,696,303 350,128 4,046,431 4.75 626,808 192,205 819,013 31,013 Machine 1,017,782 1,017,782 4.75 132,242 48,345 180,587 174,062 quipments 801,182 307,770 1,108,952 4.75 121,387 52,675 174,062 174,062 quipments 3,460,345,878 357,079,811 3,817,425,689 3542,965,223 131,512,077 4,394,507 670,082,793 3,147	UPS	6,280,025	(15,500)	6,264,525	4.75	1,509,913	297,565		1,807,478	4,457,047
Equipments 3,696,303 350,128 4,046,431 4.75 626,808 192,205 819,013 3 Machine 1,017,782 307,770 1,108,952 4.75 121,387 52,675 174,062 174,062 quipments 3,460,345,878 357,079,811 3,817,425,689 3542,965,223 131,512,077 4,394,507 670,082,793 3,147	Vehicle (Two Wheeler)	242,514	,	242,514	4.75	69,855	11,519		81,374	161,140
Machine 1,017,782 1,017,782 4.75 132,242 48,345 180,587 quipments 801,182 307,770 1,108,952 4.75 121,387 52,675 174,062 3,460,345,878 357,079,811 3,817,425,689 542,965,223 131,512,077 4,394,507 670,082,793 3,147	Water Equipments	3,696,303	350,128	4,046,431	4.75	626,808	192,205		819,013	3,227,418
quipments 801,182 307,770 1,108,952 4.75 121,387 52,675 174,062 174,062 3,460,345,878 357,079,811 3,817,425,689 542,965,223 131,512,077 4,394,507 670,082,793 3,147	Xerox Machine	1,017,782		1,017,782	4.75	132,242	48,345		180,587	837,195
3,460,345,878 357,079,811 3,817,425,689 542,965,223 131,512,077 4,394,507 670,082,793	Fire Equipments	801,182	307,770	1,108,952	4.75	121,387	52,675		174,062	934,890
3,460,345,878 357,079,811 3,817,425,689 542,965,223 131,512,077 4,394,507 670,082,793			-							
	Total	3,460,345,878	357,079,811	3,817,425,689		542,965,223	131,512,077	4,394,507	670,082,793	3,147,342,896

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