ARKA EDUCATIONAL & CULTURAL TRUST BALANCE SHEET, INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

PAN: AACTA7936K

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

Status	Trust/AOP			ASSESSMENT YEAR 202	21-2022
PAN	AACTA7936K			ARKA EDUCATIONAL &	CULTURAL TRUST
				REGD. OFF .NO. 91/2, DI ROAD, V .V.PURAM, BANGALORE- 560004	R. A.N. KRISHNA RAO
				CORP. OFF .NO. 91/2, DI ROAD, V .V.PURAM, BANGALORE- 560004	R. A.N. KRISHNA RAO
		COMPUTATION	OF INCOME		
GROSS COLLECT	TIONS			Rs.	1,030,609,354
LESS: ACCUMUL	ATION PERMISSABLE			Rs.	154,591,403
				Rs.	876,017,951
LESS: AMOUNTS OF THE TRUST	SPENT ON THE OBJECTS				
EXPENDITURE W	THOUT DEPRECIATION	Rs	848,446,468		
ADDITIONS TO TH	HE				
FIXED ASSETS		Rs	,		
			1,291,706,906		
RESTRICTED TO			876,017,951		
		Rs		7	876,017,951
				Rs	0
TAX PAYABLE TAX DEDUCTED TAX REFUND	660,413 660,415				NIL 0

For ARKA EDUCATIONAL & CULTURAL TRUST

R. Melley Trustee For ARKA EDUCATIONAL & CULTURAL TRUST

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing*Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing 179593590130222 13-Feb-2022

Name	1	ARKA EDUCATIONAL & CULTURAL TRUST
PAN/TAN	•	AACTA7936K
Address	:	91/2,DR.A.N.KRISHNA RAO ROAD, VV PURAM BANGALORE,Bangalore South,Basavanagudi H.O,BANGALORE,Karnataka,INDIA,560004
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	
Quarter	:	
Filing Type		Original
Capacity	•	Chartered Accountant
Verified By	i amerika	200116

(This is a computer generated Acknowledgement Receipt and needs no signature)

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



Acknowledgement Number -179593590130222

I have examined the balance sheet of ARKA EDUCATIONAL & CULTURAL TRUSTAACTA7936K [name of the trust or institution] as at 31st March 2021 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 **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 abovenamed **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 above named Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name		SANJAY TAYAL
Membership Number		200116
Firm Registration Num	ber	200116
Date of Audit Report		30-Dec-2021
Place	COMPTOTRIE	203.192.253.85
Date	Land C. L. W. D. E. W. D. E. W.	13-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,29,17,06,906
2.	Whether the Trust 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 incomeaccumulated or 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 for such purposes.	₹ 15,45,91,403
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

SI. No. Amount
No Records Added

5.	abov	ount of income, in addition to the amount referred to in item 3 we, accumulated or set apart for specified purposes under ion 11(2)	₹0
6.	inve	ether the amount of income mentioned in item 5 above has been sted or deposited in the manner laid down in section 11(2)(b)?	No, -
7.	exer earli	ether any part of the income in respect of which an option was reised under clause (2) of the Explanation to section 11(1) in any ier year is deemed to be income of the previous year under tion 11(1B)? If so, the details thereof	No, -, -
8.		ether, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(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	No, -, -
	(b)	has ceased to remain invested in any security referred 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)(iii), or	No, -, -
	(c)	has not been utilised 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	No, -, -

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

 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

SI. No. Amount	Rate of interest charged (%)	Nature of security, if Remarks any.
	No Records Added	

 Whether any land, building or other 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

l. No.	Details of proper	charge	t of rent or compensation d
	No Records A	dded	
Whether any paym previous year by w details	nent was made to any such per vay of salary, allowance or othe	rson during the No erwise? If so, give	
l. No.	Detail	Amour	ıt
	No Records A	Added	,
person during the	ces of the Trust were made ava previous year? If so, give detain or compensation received, if a	Is thereof together	
SI. No.	Name of the Person	Amount of Remuneration, Compensation	Remarks
		No Records Added	
paid SI. No.	Name of the Person	Amount of Consideration	Remarks
		paid	Terms Tips Titles Tibes Tibes
behalf of the Trus	re, security or other property w st during the previous year to a nereof together with the consid	no Records Added as sold by or on No ny such person? If	
behalf of the Trus	st during the previous year to a	no Records Added as sold by or on No ny such person? If	Remarks
behalf of the Trus so, give details th	st during the previous year to a nereof together with the consid	paid No Records Added as sold by or on No ny such person? If leration received Amount of Consideration	Remarks
behalf of the Trus so, give details the SI. No. 7. Whether any income the previous year.	st during the previous year to a nereof together with the consid	paid No Records Added as sold by or on No ny such person? If leration received Amount of Consideration received No Records Added as diverted during No If so, give details	Remarks

property diverted

SI. No. Name of the Person	Income or value of Remarks property diverted
	No Records Added

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

SI. No. Name of the Person	Amount Remarks
	No Records Added

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place

203.192.253.85

Date

13-Feb-2022

Acknowledgement Number - 179593590130222

This form has been digitally signed by <u>SANJAY RAJENDRA TAYAL</u> having PAN <u>AAEPT6880F</u> from IP Address <u>203.192.253.85</u> on <u>13-Feb-2022 08:13:28 PM</u>

Dsc SI No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

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**, # 91/2, dr. A N KRISHNA RAO ROAD, V V PURAM, BANGALORE – 560004. as at **31st March 2021**, 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 above named trust as at 31st March 2021 and
- (ii) In the case of the income and expenditure account, of the excess of income over expenses, of its accounting year ending on 31.03.2021

The prescribed particulars are annexed hereto

Place: Bangalore

Date: 30TH December 2021

UDIN: 22200116ABSFPI4402

SANJAY TAYAL

CHARTERED ACCOUNTANT.

M.No. 200116.

ANNEXURE STATEMENT OF PARTICULARS

1. Application of income for charitable or religious purposes.

	Amount of income of the previous year applied to	
	charitable or religious purposes in India during that year.	EXPENDITURE Rs 84,84,46,468.00
2.	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 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 15,45,91,403.00 Amount accumultated Rs NIL
	Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
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.	NIL
7.	Whether any part of the income in respect of which an 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	NIL
	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	NO
	(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	NO
	(b) has ceased to remain invested in any security referred 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) (iii) or	N.A

(c)	has not been utilized for purposes for which It	According to the second of the	
	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].

1.	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
2.	Whether any land, building or other property of the	NU
	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	NO
	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	NO
	purchased by or on behalf of the trust/institution during	The state of the s
	the previous year from any such person? If so, give	No
	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.	Whether any income or property of the trust/institution	
	was diverted during the previous year in favour of any	naver unit
	such person? If so, give details thereof together with the	to Comment
	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.	No
		//



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
11	2	3	4	5	6
		N.A			
Total					

Place: Bangalore

Date: 30TH December 2021

UDIN: 22200116ABSFPI4402

CHARTERED ACCOUNTANT.

M.No. 200116.

ARKA EDUCATIONAL AND CULTURAL TRUST

Balance Sheet as at 31.03.2021

LIABILITIES	SCH.	Rs.	Rs.
Sources of Funds:			
I) Trust Corpus/General Fund	1		
Trust Fund		631,150,382	
			631,150,382
II) Loan Funds			
i) Secured Loans	2	2 110 647 220	
ii) Unsecured Loans	2	2,110,647,330	
ii) onsecured Loans		1,994,857,516	4 10E E04 944
			4,105,504,846 4,736,655,228
			1,700,000,220
ASEETS			
Application of Funds :			
(I) Fixed Assets	10		
Gross Block	10	4,286,426,164	
Less : Depreciation		803,126,896	
Net Block		003,120,030	3,483,299,26
			3,103,233,20
(II) Investments			
(III) Current Assets			
(i) Cash & Bank Balances	3	57,595,325	
(ii) Deposits, Advances & Receivables	4	1,543,628,602	
(iii) Inventories	5	43,382,396	
		1,644,606,323	
Less : Current Liabilities	6	553,809,827	
Net Current Assets			1,090,796,49
Pre - Operatives		188,224,986	
Less: Ammoratization of Pre - Operative		25,665,522	162,559,46
			4,736,655,22

CHARTERED ACCOUNTANT

BANGALORE-560002

M.No. 200116

302, 3rd FLOOR, PAXAL TOWER No.13, S.K.R ROAD, FORT

For ARKA EDUCATIONAL AND CULTURAL TRUST

For ARKA EDUCATIONAL & CULTURAL TRUST

TRUSTEE

DATE: 30/12/2021
PLACE: BANGALORE

TRUSTEE

AS PER REPORT OF EVEN DATE ATTACHED

SANJAY TAYAL, B.COM, F.C.A

CHARTERED ACCOUNTANT

BANGALORE

M.No. 200116

M. No. 200116

UDIN - 2220011GABSFPI4402

ARKA EDUCATIONAL AND CULTURAL TRUST

Income & Expenditure Account for the Balance Sheet as at 31.03.2021

Income:	SCH.	Rs.	Rs.
Fees and Other Contributions		1,030,609,354	
			1,030,609,354
Expenditure		4	
Academic & Admin.Expenses	7	567,296,857	2
Financial Expenses	8	260,220,897	
Maintenance Account	9	20,928,714	
Depreciation		139,828,702	
			988,275,17
			988,275,17
Excess of Income Over Expenditure transferred			
to Building & Asset Fund			42,334,18

For ARKA EDUCATIONAL AND CULTURAL TRUST

For ARKA EDUCATIONAL & CULTURAL TRUST

TRUSTEE

DATE: 30/12/2021 PLACE: BANGALORE TRUSTEE

AS PER REPORT OF EVEN DATE ATTACHED

M.No. 200116

AYAT YALVAR

CHARTERED ACCOUNTANTO AC M. No. 200116

UDIN - 22200116ABSFPI4402

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 SCHEDULES

Schedule 1

PARTICULARS	Amount (Rs)	Amount (Rs.)
Capital/General/Building & Asset Fund		
Corpus Fund		4,004
Add:		,,001
Balance Brought Forward	614,477,715	
Excess of Income over Expenditure	42,334,185	656,811,900
		656,815,904
Less: Ammoratization of Pre - Operative Expenses		25,665,522
Total		631,150,382

Schedule 2

PARTICULARS	Amount (Rs)	Amount (Rs.)
Secured Loans		, , ,
Term Loans		
Yes Bank Limited	1,324,289,871	
Yes Bank Limited FITL	83,000,176	
Xander Finance Private Limited	189,801,348	
		1,597,091,395
<u>Vehicle Loans</u>		
India Infoline Finance Limited	9,261,472	
Tata Motors Finance Solutions Limited	62,751,301	
Tata Motors Finance Ltd	5,489,761	
Yes Bank Ltd - Innova Car Loan	1,155,020	
Bank Overdrafts		78,657,554
Yes Bank Limited	00 474 340	
Syndicate Bank	99,474,240 101,048,397	
Syndicate Bank FITL		
Canara Bank	5,351,215	
Canara Bank FITL	213,889,780 15,134,749	
]	434,898,381
Total		2,110,647,330
Unsecured Loans	DUCATIONAL & CULTURAL TRUST	1,994,857,516
Grand Total	WCATIONAL & CULTURAL	4,105,504,846
Grand Total or ARKA EDUCATIONAL & CULTURAL TRUST For ARKA ED	A boundary	.,200,004,040

R. charly

Trustee

ARKA EDUCATIONAL AND CULTURAL TRUST SCHEDULES

PARTICULARS	Amount(Rs.)	Amount(Rs)
SCHEDULE 3		Amount(RS)
Cash & Bank Balances		
Cash on Hand	10,097,231	
Cash at Bank	47,498,094	
	Total	57,595,325

Schedule 4

PARTICULARS	Amount(Rs)	Amount (Da)
	Amount(KS)	Amount (Rs.)
DEPOSITS, ADVANCES & RECEIVABLES		
(a) Deposits		
Fixed Denesits		
Fixed Deposits	66,438,939	
Affiliation Deposits	10,107,545	
Electricity Deposits	635,228	
Other Deposits	38,891,091	
(b)Rental Deposits for School Buildings		
Rental Deposit - Gangavathi	4 306 000	
Rental Deposit - Kalpen Ventures Pvt Ltd	4,396,000	
Rental Deposit - Bijapur	16,000,000	
Rental Deposit - Bellary	500,000	
Rental Deposit - Arun Pandurang and Anuradha Arun	5,000,000	
Rental Deposit - Deepak Pulipati	11,100,000	
Rental Deposit - Dharwad	21,062,000	
Rental Deposit - Hubli	300,000	
Rental Deposit - Hyderabad	1,101,500	
Rental Deposit - Janachaitanya Housing Pvt Ltd	1,590,000	
Rental Deposit - J C Road - Bangalore	500,000	
Rental Deposit - JIT-Tumkur	5,000,000	
Rental Deposit - JTD Jayanagar	2,500,000	
Rental Deposit - Nagpur	100,000	
Rental Deposit - Nandi Township (P) LTD	25,000	
Rental Deposit - Neelam	4,000,000	
Rental Deposit - New Building J P Nagar	500,000	
Rental Deposit - Shirnoga	1,200,000	
Rental Deposit - Ranebannur	3,580,000	
Rental Deposit - Shimoga	380,000	
Rental Deposits - Schools	3,615,000	189
Rental Deposit - Tumkur PU College Building	230,000,000	"UTU"
Rental Deposit - Vijayanagar	1,000,000	180
Pental Danosit - Chiatamani	750,000	TONA
Rental Deposit - Kadiri Rental Deposit - Korba	7,507,744	W.A. Joaco
Rental Deposit - Korba	5,486,543	WED S
Rental Deposit - Korba Rental Deposit - Tumkur	4,123,590	STANDARD OF THE STANDARD STREET
terred Deposit - Turrikur	6,814,517	7

Rental Deposit - Aurangabad	305,000	
Rental Deposit - JIT DVG HOSTEL	800,000	
Rental Deposit - Hostel Jamshedpur	198,000	
(c)Staff Quartors - Bontol Donosite		
(c)Staff Quarters -Rental Deposits	100,000	
	1,002,920	
	(A)	461,610,617
(B) Advances & Receivables		
Fees Receivable	250 142 669	
Other Advances & Recievables	350,143,668 109,841,492	
Consultancy Advance	5,817,500	
Staff Advance	10,602,837	
Prepaid Insurance	2,815,105	
Prepaid Expenses	3,750,000	
TDS Recievable	1,510,530	
ARKA Eduserve Private Limited	192,455,603	
SHILSPURU BUSINESS SOLUTIONS LLP	137,000,000	
ARKA Jain University	268,081,250	
	(B)	1,082,017,985
	Total (A+B)	1,543,628,602
SCHEDULE 5 <u>Inventories</u>		
Stock Of Books	22,237,534	
Stock Of Uniforms	12,548,098	
Stock Of Promotional Materials	4,044,716	
Stock Of Grocery	2,246,890	
Stock Of Housekeeping Materials	2,305,158	
	2,303,138	
		43,382,396
-		8 (1)
	Total	1,644,606,323

For ARKA EDUCATIONAL & CULTURAL TRUST

For ARKA EDUCATIONAL & CULTURAL TRUST

A: Chelled Trustee

ARKA EDUCATIONAL AND CULTURAL TRUST BANGALORE SCHEDULES

Schedule 6

PARTICULARS	Amount(Rs)	Amount (Rs.)
Current Liabilities		
A) Advance Fees & Other Liabilities		
Advance Fees Received	7.044.724	
Other Liabilities	7,944,724	
	315,860,704	
Salaries Payable	25,260,341	
TDS Payable	23,121,678	
190		
The second secon	(A)	372,187,446
B) Sundry Creditors		372,107,440
P (I) Sunday Creditors for Organia - E		
B (I) Sundry Creditors for Operating Expenses	142,636,515	
	В	142,636,515
B(II) Sundry Creditors for Capex	38,985,866	
	B(I)	38,985,866
	Total (A+B)	553,809,827

For ARKA EDUCATIONAL & CULTURAL TRUST

For ARKA EDUCATIONAL & CULTURAL TRUST Trustee

Schedule 7

PARTICULARS	Amount(Rs)	Amount (Rs.)
ACADEMIC & ADMINISTRATIVE EXPENSES		
Affiliation & Exam Fees	20,796,472	
Books, Medicine & Uniforms	23,093,150	
Building & Other Insurance	8,810,770	
Catering Services	3,297,992	
Consultancy Charges & Honorarium	22,807,642	
Conveyance Expenses	1,057,573	
Electricity & Water Charges	6,648,805	
Functions & Celebrations	1,957,879	
General Expenses	24,105,081	
Security Charges	8,639,986	
House keeping Material	4,156,317	
House keeping charges	3,817,689	,
Loss on Sale of Assets	1,376,731	
Laboratory Consumables	39,650	
Newspaper & Periodicals	521,931	
Postage & Telegrams	120,714	
Printing & Stationery	5,871,523	
Promotional Expenses	15,669,870	
Provident Fund & Other Expenses	21,048,170	
Rates & Taxes	4,181,517	
Rent	136,461,578	
Staff Salaries	226,453,472	
Staff Welfare Expenses	1,690,410	
Student Welfare Expenses	520,913	
Technology Expenses	4,272,239	
Telephone & Internet Expenses	4,877,889	
Tours & Transportation Expenses	14,338,766	
Training Programme & Work Shop Expenses	662,128	*
	Total	567,296,857

For ARKA EDUCATIONAL & CULTURAL TRUST

Trustee

For ARKA EDUCATIONAL & CULTURAL TRUST

Schedule 8

PARTICULARS	Amount(Rs)	Amount (Rs.)
FINANCIAL EXPENSES		(10.)
Interest Paid	255,322,456	
Bank Charges	4,898,441	
	1,050,111	260,220,897
Schedule 9		
MAINTENANCE ACCOUNT		
Building Maintenance	4,655,236	
Computer Maintenance	537,945	
COVID-19 Maintenance	386,416	
Electrical Maintenance	1,092,440	
Furniture Maintenance	47,850	
Generator Maintenance	673,610	
Garden Maintenance	731,934	
Office Maintenance	3,283,745	
General Repairs & Maintenance	4,859,042	
Sports Maintenance	738,820	
Vehicle Maintenance	3,921,676	
		20,928,714

For ARKA EDUCATIONAL & CULTURAL TRUST

Trustee Trustee

For ARKA EDUCATIONAL & CULTURAL TRUST

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Parental	Schedule: 10			Sched	ule of Fixed Ass	Schedule of Fixed Assets for the year 01-04-2020 to 31.03.2021	-2020 to 31.03.2	021		
ASSETS Additions Additions Closing Popering Balance Part A protectation Part A protectation <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				
Indicator FA FA FA Acon 0.04-2020 During the year Indicator OL04-2020 3.163-2021 Acon 0.164-2020 About 0.04-2020		Opeining Balance	Additions	Closing	% of Depreciation		Depreci	ation		Nett Block
Ingsters O1042020 31032021 Acon 01042020 ADDITIONS DELETIONS Ingsters Ingsters Ingsters Incomplete Incomplete Incomplete Incomplete Incomplete Ingsters Ingsters Incomplete 420.6863.29 276.7940.29 1.63 102.015.32 28.155.79 Free Hold Property 420.6863.29 276.794.64 697.477.43 1.63 39.108.09 11.368.882 Free Hold Property 221.509.433 6,066.120 227.575.55		FA	FA	FA		Opeining Balance	During t	he year	Total	
Ings Ings <th< th=""><th>FIXED ASSETS</th><th>01.04.2020</th><th></th><th>31.03.2021</th><th></th><th>As on 01.04.2020</th><th>ADDITIONS</th><th>DELETIONS</th><th>As on 31.03.2021</th><th>as on 31.03.2021</th></th<>	FIXED ASSETS	01.04.2020		31.03.2021		As on 01.04.2020	ADDITIONS	DELETIONS	As on 31.03.2021	as on 31.03.2021
Inigs The property 1,622,545,518 1,64,803,71 1,722,349,229 1,63 10,02,015,32 2,815,579 ngs - Free Hold Property 420,682,33 276,794,164 697,477,403 1,63 39,106,099 11,366,882 ngs - Lease Hold Property 221,509,433 6,066,120 227,575,553 - - - - Lease Hold Property 221,509,433 6,066,120 227,575,533 - - - - Lease Hold Property 221,509,433 6,066,120 227,575,533 - - - - Lease Hold Promises 13,424,188 (3,589,380) 211,202,807 - - - Novick in Progress - Lease Hold Premises 13,424,188 (3,589,380) 211,202,807 - - - - Visual Equipments 1,740,866 (7,180) 1,733,716 4,75 244,227 37,692 Local Hitmage 1,740,866 (7,180) 1,733,716 4,75 244,227 37,692 Local Hitmage 1,740,866 (7,180) 1,664,013,66	\									
gg. Free Hold Property 1,622,545,518 104,803,711 1,727,349,229 1,633 102,015,322 28,155,792 Tree Hold Property 420,683,239 276,794,164 697,477,403 1,63 10,015,322 28,155,792 Tree Hold Property 221,509,433 6,066,120 227,575,553	Buildings			9						
RASSITS 1,368,862 2,000,132 2,000,136 1,368,862 1,368,882	Buildings - Free Hold Property	1,622,545,518	104,803,711	1,727,349,229	1.63	102,015,322	28,155,792		130,171,114	1,597,178,115
Free Hold Property 221,509,433 6,066,120 227,575,553	Buildings - Lease Hold Property	420,683,239	276,794,164	697,477,403	1.63	39,108,099	11,368,882		50,476,981	647,000,422
Free Hold Property 221,509,433 6,066,120 227,575,553 . Lease Hold Property 221,509,433 6,066,120 227,575,553 . Lease Hold Property 41,410,870 211,202,807 . . Il Work in Progress - Lease Hold Premises 13,424,188 (3,589,380) 9,834,608 . Il Work in Progress - Lease Hold Premises 13,424,188 (3,589,380) 9,834,608 . Visual Equipments 1,740,896 (7,180) 1,733,716 7.07 512,627 122,574 Visual Equipments 45,424,808 698,766 46,123,574 15.00 26,668,878 6,918,36 Lical Fittings 45,424,808 698,766 46,123,574 15.00 26,668,878 6,918,36 Lical Fittings 67,780 29,131,682 705,136 4.75 224,723,10 4,688,26 and & Fixtures 67,780 29,131,682 705,1381 4,75 21,136,60 4,153,24 4,75 21,136,60 and & Fixtures 67,780 27,451,81 27,451,81 <t< td=""><td></td><td>-</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-		•						
Preceive Hold Property 221,509,433 6,066,120 227,575,553	Land									
Mork in Progress 169791,337 41,410,870 211,202,897	Land- Free Hold Property	221,509,433	6,066,120	227,575,553					1	227,575,553
Morkin Progress 169791,937 41,410,870 211,202,807 9,834,808	Land - Lease Hold Property	•	·	•			٠			,
ASSETS 41,410,870 211,202,807						91	30			,
Mork in Progress - Free Hold Premises 169,791,937 41,410,870 211,202,807	Capital Work in Progress		,				E			1
Autority Progress Laze Hold Premises 13,424,188 (3,589,380) 9,834,808	Capital Work in Progress - Free Hold Premises	169,791,937	41,410,870	211,202,807	1		1			211,202,807
RASSETS 1,740,896 (7,180) 1,733,716 707 512,627 122,534 uter Systems 45,424,808 698,66 46,123,574 15,00 26,668,878 6,918,536 ical Fittings 14,681,700 19,582,076 16,401,866 4,75 294,227 37,692 ical Fittings 14,681,700 19,582,076 16,641,866 4,75 20,4,227 37,692 acor Fittings 676,780,876 29,131,682 63,135,942 13,06,713,61 4,75 224,279,102 446,884,265 acor Fittings 10,671,361 4,75 2,327,637 506,890 50,699 4,75 11,240,09 2,65,890 in Equipments 4,453,663 12,4443 4,429,220 4,75 11,96,705 2,653,209 squipments 5,213,13,195 2,745,108 5,548,320 4,75 1,194,705 2,653,209 squipment 15,026,921 4,66,348 15,493,269 4,75 1,914,733 3,21,192 sequipments 2,810,994 1,906,804 4,75	Capital Work in Progress - Lease Hold Premises	13,424,188	(3,589,380)	9,834,808			r			9,834,808
RASETS 1,740,896 (7,180) 1,733,716 7.07 512,627 122,524 veel 793,516 7,38,516 4.75 294,227 37,692 veel 793,516 7,93,516 4.75 294,227 37,692 veel 7,94,516 4,5424,808 698,766 46,123,574 15,00 26,668,878 6,916,582 veel 6,540,808 146,819,790 19,582,076 166,401,866 4,75 27,113,036 7,904,089 veel 10,671,361 20,131,682 20,132,574 4,75 27,113,036 7,904,089 atory 10,671,361 20,131,542 20,213,531 4,75 11,96,705 21,038 atory Equipments 4,75 11,24,029 2,532,263 2,419,845 Apolos 4,75 11,24,029 2,532,263 3,13,19 3,24,243 4,198,456 4,75 11,96,705 2,113,89 Apolos 1,20,806,802 1,24,143 4,49,220 4,45 11,24,029 2,532,263 3,147,733		2								
Visual Equipments 1,740,896 (7,180) 1,733,716 7.07 512,627 122,574 vell 793,516 4.75 224,227 37,692 vell 793,516 4.75 224,227 37,692 vell 793,516 4,75 224,273,03 37,692 vell Fittings 46,819,790 19,582,076 166,401,866 4.75 224,273,102 46,842,265 rical Fittings 676,780,876 29,131,682 705,12,559 6.33 224,273,102 46,842,265 ator Requipments 4,453,663 (24,443) 4,429,220 4.75 2,137,637 506,890 y Books 4,453,663 1,244,33 4,429,220 4,75 1,124,029 2,653,236 y Books 4,453,663 1,244,33 4,429,220 4,75 1,165,705 1,103,897 y Books 4,453,663 1,248,326 1,169,330 31,7072,599 4,75 1,164,733 7,123,930 y Boulpments 2,21,034 4,75 1,167,782 4,199,434	OTHER ASSETS			1					,	
vell 793,516 473,516 473,516 47,524,808 46,123,574 45,524 86,18,358 86,18,328<	Audio Visual Equipments	1,740,896	(7,180)	1,733,716	7.07	512,627	122,574		635,201	1,098,515
uter Systems 45,424,808 698,766 46,123,574 15.00 26,668,878 6,918,536 cical Fittings 146,819,790 19,582,076 166,401,866 4,75 27,113,036 7,904,089 cical Fittings 67,780,876 29,131,682 705,912,559 6.33 224,279,102 44,684,265 ator 10,671,361 10,671,361 4,75 1,196,705 210,388 atory Equipments 4,455,663 (24,443) 4,429,220 4,75 1,196,705 210,388 y Books 40,708,833 1,289,597 41,998,450 10,00 24,167,182 4,199,845 y Books 40,708,833 1,289,597 41,998,450 10,00 24,167,182 4,199,845 y Books 15,026,921 466,348 15,493,269 4,75 1,914,733 755,309 y Books 15,026,921 466,348 15,493,269 4,75 1,914,733 755,309 y Books 15,026,921 1,996,330 2,782,984 4,75 1,914,733 1,447,090 <t< td=""><td>Borewell</td><td>793,516</td><td></td><td>793,516</td><td>4.75</td><td>294,227</td><td>37,692</td><td></td><td>331,919</td><td>461,597</td></t<>	Borewell	793,516		793,516	4.75	294,227	37,692		331,919	461,597
ical Fittings 146,819,790 19,582,076 166,401,866 4.75 27,113,036 7,904,089 ure & Fixtures 676,780,876 29,131,682 705,912,559 6.33 224,279,102 44,642,265 ator 10,671,361 4.75 1,196,705 1,196,705 210,388 ator 4453,663 (24,443) 4,429,220 4.75 1,196,705 210,388 ator 4453,663 (24,443) 25,888,33 4.75 1,196,705 2,653,269 ator 46,786 2,745,108 55,888,33 4.75 1,196,705 2,653,269 y Books 40,708,853 1,289,597 41,998,450 10.00 24,167,182 4,199,845 Equipment 15,026,921 466,348 15,493,269 4.75 19,473 735,930 Vechicle (BUS) 32,908,929 (11,96,330) 31,072,599 9,50 19,4773 7,407,090 s Equipments 28,014,644 4,75 1,914,73 7,803,466 4,75 1,914,73 1,447,090 <td< td=""><td>Computer Systems</td><td>45,424,808</td><td>99,766</td><td>46,123,574</td><td>15.00</td><td>26,668,878</td><td>6,918,536</td><td></td><td>33,587,414</td><td>12,536,160</td></td<>	Computer Systems	45,424,808	99,766	46,123,574	15.00	26,668,878	6,918,536		33,587,414	12,536,160
autre & Fixtures 676,780,876 29,131,682 705,912,559 6.33 224,279,102 44,684,265 ator 10,671,361 4.75 1,196,705 2,327,637 506,890 ator 10,671,361 4.75 1,196,705 2,105,890 210,388 atory Equipments 53,113,195 2,745,108 5,5858,303 4.75 11,224,029 2,653,269 geoks 40,708,853 1,289,597 41,998,450 10,00 24,167,182 4,199,845 Equipment 15,026,921 1,289,597 41,998,450 10,00 24,167,182 4,199,845 Equipments 15,026,921 (11,96,330) 317,072,599 4,75 1,914,733 735,300 s Equipments 2,810,984 (28,000) 2,782,994 4,75 1,907,474 325,406 s Equipments 6,264,525 566,119 6,850,644 4,75 1,807,478 325,406 e (Two Wheeler) 242,514 4,75 1,807,478 4,8345 Equipments 1,017,782 4,75 1,8	Electrical Fittings	146,819,790	19,582,076	166,401,866	4.75	27,113,036	7,904,089		35,017,125	131,384,741
ator Equipments 10,671,361 4,75 2,327,637 506,890 ator Equipments 4,453,663 (24,443) 4,429,220 4,75 1,196,705 210,388 atory Equipments 53,113,195 2,745,108 55,858,303 4,75 1,196,705 210,388 atory Equipments 40,708,853 1,289,597 41,998,450 10,00 24,167,182 4,199,845 Equipment 15,026,921 466,348 15,493,269 4,75 1,914,733 735,930 atory Equipment 2,2810,984 (28,000) 2,782,984 4,75 1,914,733 735,930 atory Equipment 2,2810,984 (28,000) 2,782,984 4,75 1,914,733 735,930 atory Equipment 2,2810,984 (28,000) 2,782,984 4,75 1,914,733 30,121,897 at Equipment 3,245,44 (28,000) 2,782,984 4,75 1,807,478 325,406 atory Equipment 3,245,44 (25,000) 4,020,931 4,75 180,7478 325,406 atory Equipment 3,1017,782 4,046,431 (25,500) 4,020,931 4,75 180,587 48,345 atory Equipment 3,1017,782 atory Equipment 3,118,034 4,75 17,002 (25,500) 4,020,931 4,75 17,002 (25,500) 4,020,931 4,75 17,002 (25,500) 4,020,931 4,75 180,587 48,345 atory Equipment 3,1017,782 atory Equipment 3,1017,783 a	Furniture & Fixtures	676,780,876	29,131,682	705,912,559	6.33	224,279,102	44,684,265		268,963,367	436,949,192
en Equipments 4,453,663 (24,443) 4,429,220 4.75 1,196,705 210,388 atory Equipments 53,113,195 2,745,108 55,658,303 4.75 1,196,702 2,653,269 y Books 40,708,853 1,289,597 41,998,450 10.00 24,167,182 4,199,845 Equipment 15,026,921 466,348 15,493,269 4.75 1,914,733 735,930 Vechicle (BUS) 329,068,929 (11,996,330) 317,072,599 9.50 197,571,897 30,121,897 Vechicle (BUS) 22,810,984 (28,000) 2,782,984 4.75 823,477 132,192 al Equipments 29,377,379 1,087,664 30,465,043 4.75 7,803,368 1,447,090 e (Two Wheeler) 4,046,431 (25,500) 4,025,144 4.75 81,901,3 190,994 Machine 1,017,782 4,05 1,118,034 4.75 180,597 48,345 quipments 1,108,952 9,082 1,1118,034 4.75 180,501 190,994	Generator	10,671,361		10,671,361	4.75	2,327,637	506,890		2,834,527	7,836,834
atory Equipments 53,113,195 2,745,108 55,858,303 4,75 11,224,029 2,653,269 y Books 40,708,853 1,289,597 41,998,450 10,00 24,167,182 4,199,845 Equipment 15,026,921 466,348 15,493,269 4,75 1,914,733 735,930 Vechicle (BUS) 329,068,929 (11,996,330) 317,072,599 9,50 197,571,887 30,121,897 Sequipments 2,810,984 (28,000) 2,782,984 4,75 197,571,887 30,121,897 Sequipments 2,810,984 1,087,664 30,465,043 4,75 1,807,478 132,192 Sequipments 6,264,525 586,119 6,8850,644 4,75 1,807,478 11,519 Adothine 1,017,782 4,046,431 (25,500) 4,020,931 4,75 180,594 Machine 1,108,952 9,082 1,118,034 4,75 180,587 48,345 Adothine 1,108,952 9,082 1,118,034 4,75 174,062 53,107	Kitchen Equipments	4,453,663	(24,443)	4,429,220	4.75	1,196,705	210,388		1,407,093	3,022,127
y Books 40,708,853 1,289,597 41,998,450 10,00 24,167,182 4,199,845 Equipment 15,026,921 466,348 15,493,269 4,75 1,914,733 735,930 Vechicle (BUS) 329,068,929 (11,996,330) 317,072,599 9,50 197,571,887 30,121,897 all Equipments 2,810,984 (28,000) 2,782,984 4,75 823,447 132,192 s Equipments 29,377,379 1,087,664 30,465,043 4,75 7,803,68 1,447,090 e (Two Wheeler) 242,514 4,75 1,807,478 325,406 e (Two Wheeler) 4,046,431 (25,500) 4,020,931 4,75 81,374 11,519 Machine 1,017,782 9,082 1,118,034 4,75 180,587 48,345 quipments 1,108,952 9,082 1,118,034 4,75 174,062 53,107	Laboratory Equipments	53,113,195	2,745,108	55,858,303	4.75	11,224,029	2,653,269		13,877,298	41,981,005
Equipment 15,026,921 466,348 15,493,269 4.75 1,914,733 735,930 78chicle (BUS) 329,068,929 (11,996,330) 317,072,599 9.50 197,571,887 30,121,897 317,072,599 9.50 197,571,887 30,121,897 31,21,992 317,379 1,087,664 30,465,043 4.75 1,807,478 325,406 8.20,994 4.75 1,807,478 325,406 8.20,994 4.75 1,017,782 4.046,431 (25,500) 4,020,931 4.75 180,587 180,587 483,345 1,108,952 9.082 1,118,034 4.75 174,062 53,107 3417,425,689 469,000,475 4,286,4164 4.75 174,062 53,107 319,828,772	Library Books	40,708,853	1,289,597	41,998,450	10.00	24,167,182	4,199,845		28,367,027	13,631,423
Vechicle (BUS) 329,068,929 (11,996,330) 317,072,599 9.50 197,571,887 30,121,897 all Equipments 2,810,984 (28,000) 2,782,984 4.75 823,447 132,192 s Equipments 29,377,379 1,087,664 30,465,043 4.75 7,803,368 1,447,090 e (Two Wheeler) 22,514 242,514 4.75 1,807,478 325,406 e (Two Wheeler) 4,046,431 (25,500) 4,020,931 4.75 81,374 11,519 Machine 1,017,782 9,082 1,118,034 4.75 180,587 483,345 quipments 1,108,952 9,082 1,118,034 4.75 174,662 53,107	Office Equipment	15,026,921	466,348	15,493,269	4.75	1,914,733	735,930		2,650,663	12,842,606
al Equipments 2,810,984 (28,000) 2,782,984 4.75 823,447 132,192 s Equipments 29,377,379 1,087,664 30,465,043 4.75 7,803,368 1,447,090 e (Two Wheeler) 6,264,525 586,119 6,850,644 4.75 1,807,478 325,406 e (Two Wheeler) 242,514 (25,500) 4,020,931 4,75 81,374 11,519 Machine 1,017,782 9,082 1,118,034 4,75 180,587 483,345 quipments 1,108,952 9,082 1,118,034 4,75 174,662 53,107	Motor Vechicle (BUS)	329,068,929	(11,996,330)	317,072,599	9.50	197,571,887	30,121,897	6,784,599	220,909,185	96,163,414
Equipments 29,377,379 1,087,664 30,465,043 4.75 7,803,368 1,447,090 e (Two Wheeler) 6,264,525 586,119 6,850,644 4.75 1,807,478 325,406 e (Two Wheeler) 242,514 242,514 4.75 81,374 11,519 Equipments 4,046,431 (25,500) 4,020,931 4.75 81,974 190,994 Machine 1,017,782 9,082 1,118,034 4.75 180,587 483,345 quipments 1,108,952 9,082 1,118,034 4.75 174,062 53,107	Musical Equipments	2,810,984	(28,000)	2,782,984	4.75	823,447	132,192		622,639	1,827,345
e (Two Wheeler) 6,264,525 586,119 6,850,644 4.75 1,807,478 325,406 a (Two Wheeler) 242,514 240,514 4.75 81,374 11,519 4,046,431 (25,500) 4,020,931 4.75 819,013 190,994 and the second of the second o	Sports Equipments	29,377,379	1,087,664	30,465,043	4.75	7,803,368	1,447,090		9,250,458	21,214,585
e (Two Wheeler) 242,514 242,514 4,75 81,374 11,519 Equipments 4,046,431 (25,500) 4,020,931 4,75 819,013 190,994 Machine 1,017,782 9,082 1,118,034 4,75 180,587 483,345 quipments 1,108,952 9,082 1,118,034 4,75 174,062 53,107 3,817,425,689 469,000,475 4,286,426,164 6,70,082,793 139,828,702	UPS	6,264,525	586,119	6,850,644	4.75	1,807,478	325,406		2,132,884	4,717,760
Equipments 4,046,431 (25,500) 4,020,931 4,75 819,013 190,994 Machine 1,017,782 4,75 180,587 48,345 quipments 1,108,952 9,082 1,118,034 4,75 174,062 53,107 3817,425,689 469,000,475 4,286,426,164 670,082,793 139,828,702	Vehicle (Two Wheeler)	242,514		242,514	4.75	81,374	11,519		92,893	149,621
Machine 1,017,782 1,017,782 4.75 180,587 48,345 quipments 1,108,952 9,082 1,118,034 4.75 174,062 53,107 3817,425,689 469,000,475 42,28,426,164 670,082,793 139,828,702	Water Equipments	4,046,431	(25,500)	4,020,931	4.75	819,013	190,994		1,010,007	3,010,924
quipments 1,108,952 9,082 1,118,034 4.75 174,062 53,107 3817,425,689 469,000,475 4,286,426,164 670,082,793 139,828,702	Xerox Machine	1,017,782		1,017,782	4.75	180,587	48,345		228,932	788,850
3 817 425 689 469 000 475 4 286 426 164 670 082 793 139 828 702	Fire Equipments	1,108,952	6,082	1,118,034	4.75	174,062	53,107		227,169	890,865
3 817 425 689 469 000 475 4 286 426 164 670 082 793 139 828 702			,							
1000/10 C/1000/10 C/1000/1	Total	3,817,425,689	469,000,475	4,286,426,164		670,082,793	139,828,702	6,784,599	803,126,896	3,483,299,268

For ARKA EDUCATIONAL & CULTURAL TRUST

Trustee

List of Trustees of ARKA EDUCATIONAL & CULTURAL TRUST

1 Sri. R Chenraj Jain

S/o Sri. Pukhraj Roychand Aged about 59 years Residing at No. 130, Wheelers Road Cox Town, Bangalore -560005

2 Sri. Inderchand Singhi

S/o Late Jugraj Singhi Aged about 69 yesrs, Residing at No. 5&6 Sharada Market, C T Street, Bangalore-560002

3 Sri B Shantilal

S/o Late Bhawarlal Aged about 64 years NO.6/3, Ratna Vilas Road. Basavanagudi, Bangalore - 560004

For ARKA EDUCATIONAL & CULTURAL TRUST

Trustee

For ARKA EDUCATIONAL & CULTURAL TRUST