

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
2022-23

PAN	AAATH9869A		
Name	HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST		
Address	S.No. 107/1 , Opp. Primary Agri Co-op Society , Poosaripatti , Pollachi , 29-Tamil Nadu , 91-India , 642205		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	629856221101022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	19,525
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 19,530
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by G. ARULMOZHI in the capacity of Chief Executive Officer having PAN AALPA0601J from IP address 106.112.238 on 10-Oct-2022

DSC Sl. No. & Issuer 3064364 & 19882348CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATH9869A07629856221101022897A6C67AB7269AA4DD998C11A59B7690D0F30BE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

GURUBATHAM & ASSOCIATES
CHARTERED ACCOUNTANTS
"SRIDWARAKA", 1-A, B R NAGAR MAIN ROAD, KOTHARI LAYOUT,
SINGANAILLUR, COIMBATORE - 641 005

NAME & ADDRESS OF THE ASSESSEE : HAYAGREEVA EDUCATIONAL AND
CHARITABLE TRUST,
S.F. No 107/1,
Opp. Primary Agri Co-op Society
Poosaripatti,
Pollachi Taluk,
COIMBATORE 642 205

STATUS : Public Charitable Trust

PERMANENT ACCOUNT NO. : AAATH9869A/Ward I (2), Pollachi

ASSESSMENT YEAR : 2022-23

YEAR ENDING : 31.3 2022

STATEMENT OF SOURCES AND APPLICATION

SOURCES OF FUNDS:

Rs.

Gross Receipts

59918014

59918014

APPLICATION OF FUNDS:

Expenditure towards objects of the Trust as per Income & Expenditure Account:

College Running Expenses

41889863

Capital Expenditure during the year

745874

Union Bank of India Term Loan Repayment during the year

13929803

Balance being less than 15%

3352474

59918014

Hence the entire income of the Trust has been applied for charitable purposes.

Tax Due

Tax Deducted at Source - Refundable

Nil



R. GURUBATHAM, B.Com., F.C.A.,
PARTNER

AN NO. 200 / 21756

"SRIDWARAKA"

1-A, B R Nagar Main Road,

Singanailur Post,

COIMBATORE - 641 005.

UDIN: 2202156A4UGPEVY7

①

Rs.

59918014.00

41889862.87

C= (A-B) 18028151.13

10277710.00

7750441.13

T R U S T E E S

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

BALANCE SHEET AS AT 31ST MARCH 2022

DESCRIPTION	Rs.	Rs.
<u>LIABILITIES:</u>		
<u>CAPITAL FUND:</u>		
As per last Balance Sheet	147859500.53	
Add: Excess of Income over Expenditure	7750441.13	155609941.66
<u>SECURED LOANS</u>		
Corporation Bank - Term Loan - Engineering College	8820832.00	
Corporation Bank - Term Loan - Arts College	7518890.50	16339722.50
UNSECURED LOAN : From Trustees Relatives, etc.,		34817300.60
<u>CURRENT LIABILITIES:</u>		
Sundry Creditors	3196952.90	
Liabilities for Expenses	1403303.00	
Liabilities for other Finance	567884.90	5168140.80
TOTAL		211935105.56
<u>ASSETS:</u>		
<u>FIXED ASSETS:</u>		
As per Schedule		179065006.95
<u>CURRENT ASSETS:</u>		
Cash & Bank Balances	3070697.08	
Income Receivable	426146.00	
Deposits & Advances	29373255.53	32870098.61
TOTAL		211935105.56

Examined and found correct

For GURUBATHAM & ASSOCIATES,
Chartered Accountants,
Firm Regn No: 010982S.

(R. GURUBATHAM, B.Com., F.C.A.,)
Partner, M. No. 200/21556

Pollachi
30.09.2022



1. A. K. Dattam 6. A. V. V. V.
2. S. S. S. 7. P. P. P.
3. P. P. P. 8. P. P. P.
4. P. P. P. 9. P. P. P.
5. R. P. P.

T R U S T E E S

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

POLLACHI INSTITUTE OF ENGINEERING AND TECHNOLOGY:

(Amount in Rs.)

S.NO	ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS ON 1.4.2021	ADDITIONS/ DELETIONS	AS ON 31.3.2022	UPTO 31.03.2021	FOR THE YEAR	UPTO 31.3.2022	AS ON 31.3.2022	AS ON 31.03.2021
1	Land	4431671.00	-	4431671.00	-	-	-	4431671.00	4431671.00
2	Building	151512025.50	-	151512025.50	39361314.00	5060502.00	44421816.00	107090209.50	112150711.50
3	Electrical Equipments	1792494.00	-	1792494.00	1008238.00	126729.00	1134967.00	657527.00	784256.00
4	Lab Equipments	24901405.00	79,568.00	24980973.00	8412943.00	1184077.00	9597020.00	15383953.00	16488462.00
5	Computer	5983387.00	2,75,495.00	6258882.00	5684217.00	14886.00	5699103.00	559779.00	299170.00
6	Library Books	3650660.00	-	3650660.00	870590.00	121932.00	992522.00	2658138.00	2780070.00
7	Vehicles	13396218.00	-	13396218.00	7856294.00	1272641.00	9128935.00	4267283.00	5539924.00
8	Furniture & Fittings	7059257.75	12,167.00	7071424.75	3494004.00	447108.00	3941112.00	3130312.75	3565253.75
9	Other Equipments	1013001.00	3,26,670.00	1339671.00	329001.00	48118.00	377119.00	962552.00	684000.00
	TOTAL - (A)	213740119.25	693900.00	214434019.25	67016601.00	8275993.00	75292594.00	139141425.25	146723518.25
POLLACHI COLLEGE OF ARTS AND SCIENCE									
1	Land	4788396.00	-	4788396.00	-	-	-	4788396.00	4788396.00
2	Building under Construction	34857231.50	-	34857231.50	6036780.00	1164232.00	7201012.00	27656219.50	28820451.50
3	Library Books	937155.00	51,974.20	989129.20	109525.00	32603.00	142128.00	847001.20	827630.00
4	Furniture & Fittings	7538501.00	-	7538501.00	2508249.00	477187.00	2985436.00	4553065.00	5030252.00
5	Vehicles	3421000.00	-	3421000.00	1239774.00	324995.00	1564769.00	1856231.00	2181226.00
6	Computer	6378089.00	-	6378089.00	6200556.00	0.00	6200556.00	177533.00	177533.00
7	Other Equipments	56836.00	-	56836.00	9000.00	2700.00	11700.00	45136.00	47836.00
	TOTAL - (B)	57977208.50	51974.20	58029182.70	16103884.00	2001717.00	18105601.00	39923581.70	41873324.50
	GRAND TOTAL = (A+B)	271717327.75	745874.20	272463201.95	83120485.00	10277710.00	93398195.00	179065006.95	188596842.75



A

GURUBATHAM & ASSOCIATES
CHARTERED ACCOUNTANTS
'SRIDWARAKA', 1-A, B.R.NAGAR MAIN ROAD, KOTHARI LAYOUT,
SINGANALLUR, COIMBATORE - 641 005

NAME & ADDRESS OF THE ASSESSEE : **HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST,**
S.F. No. 107/1,
Opp. Primary Agri Co-op Society
Poosaripatti,
Pollachi Taluk,
COIMBATORE 642 205

STATUS : Public Charitable Trust

PERMANENT ACCOUNT NO. : AAATH9869A/Ward I (2), Pollachi

ASSESSMENT YEAR : 2022-23

YEAR ENDING : 31.3.2022

STATEMENT OF SOURCES AND APPLICATION

SOURCES OF FUNDS:

Rs.

Gross Receipts 59918014

59918014

APPLICATION OF FUNDS:

Expenditure towards objects of the Trust as per Income & Expenditure Account:

College Running Expenses	41889863	
Capital Expenditure during the year	745874	
Union Bank of India Term Loan Repayment during the year	13929803	
Balance being less than 15%	<u>3352474</u>	59918014

Hence the entire income of the Trust has been applied for charitable purposes.

Tax Due Nil

Tax Deducted at Source - Refundable



R. GURUBATHAM, B.Com., F.C.A.,
PARTNER
M.NO. 200 / 21556
'SRI DWARAKA'
1-A, B.R. Nagar Main Road,
Singanallur Post,
COIMBATORE - 641 005.

UDIN: 22021556AYUGPEN177

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

DESCRIPTION	TRUST	ENGG	ARTS	TOTAL
INCOME:				
Fee Receipts	0.00	26701261.00 ✓	25071300.00	51772561.00
Donation Receipts	7869000.00	0.00	0.00	7869000.00
Interest Receipts	0.00	239975.00 ✓	11478.00	251453.00
Miscellaneous Income	25000.00	0.00	0.00	25000.00
TOTAL (A)	7894000.00	26941236.00	25082778.00	59918014.00
EXPENDITURE:				
Salary, etc., ✓	0.00	10832107.20 ✓	5223006.60	16055113.80
Books & Note Books, Consumables ✓	0.00	369071.00 ✓	58349.00	427420.00
Electricity Charges	0.00	371337.00	0.00	371337.00
University & AICTE Fees	0.00	36078.10	1398624.00	1434702.10
Fees Concession	0.00	6700046.00 ✓	6213175.00	12913221.00
Hostel Expenses	0.00	375909.00 ✓	256141.00	632050.00
Interest & Bank Charges	1191.80	3438400.05	2004035.35	5443627.20
Advertisement & Subscription	0.00	639050.70	36617.30	675668.00
Postage & Telephone	0.00	3538.82	5748.82	9287.64
Printing & Stationery	0.00	453435.00	108561.00	561996.00
General Expenses	0.00	316824.10	61579.10	378403.20
Audit Fees	0.00	35400.00	0.00	35400.00
Legal & Professional Charges	0.00	60000.00	164904.00	224904.00
Functions & Celebrations	0.00	63980.00	37579.00	101559.00
Repairs & Maintenance	0.00	445690.00 ✓	212059.00	657749.00
Travelling & Bus Maintenance, etc.,	0.00	1939654.93	27770.00	1967424.93
TOTAL (B)	1191.80	26080521.90	15808149.17	41889862.87
SURPLUS BEFORE DEPRECIATION C = (A-B)	7892808.20	860714.10	9274628.83	18028151.13
LESS: DEPRECIATION	0.00	8275993.00	2001717.00	10277710.00
EXCESS OF INCOME OVER EXPENDITURE AFTER DEPRECIATION	7892808.20	(7415278.90)	7272911.83	7750441.13



6

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

BALANCE SHEET AS AT 31ST MARCH 2022

DESCRIPTION	TRUST	ENGG	ARTS	TOTAL
<u>LIABILITIES:</u>				
<u>CAPITAL FUND:</u>				
As per last Balance Sheet	147859500.53			147859500.53
Add. Excess of Income over Expenditure	7750441.13	0.00	0.00	7750441.13
	<u>155609941.66</u>	<u>0</u>	<u>0</u>	<u>155609941.66</u>
<u>SECURED LOANS</u>				
Union Bank of India - Term Loans	0.00	8820832.00	7518890.50	16339722.50
	<u>0.00</u>	<u>8820832.00</u>	<u>7518890.50</u>	<u>16339722.50</u>
<u>UNSECURED LOANS</u>				
Loan from Others	34817300.60			34817300.60
<u>CURRENT LIABILITIES:</u>				
Sundry Creditors	0.00	488043.90	2708909.00	3196952.90
Liabilities for Expenses	0.00	879561.00	523742.00	1403303.00
Liabilities for other Finance	0.00	387704.00	180180.90	567884.90
	<u>0.00</u>	<u>1755308.90</u>	<u>3412831.90</u>	<u>5168140.80</u>
Branch & Divisions				
Arts College	-40574800.11	1168181.87		
Eng College	-149098564.34		-1168181.87	
Trust		149098564.34	40574800.11	
	<u>-189673364.45</u>	<u>150266746.21</u>	<u>39406618.24</u>	<u>0.00</u>
	<u>753877.81</u>	<u>160842887.11</u>	<u>50338340.64</u>	<u>211935105.56</u>
<u>ASSETS:</u>				
<u>FIXED ASSETS:</u>				
As per Schedule	0.00	139141425.25	39923581.70	179065006.95
<u>CURRENT ASSETS:</u>				
Cash & Bank Balances	753516.81	1850421.43	466758.84	3070697.08
Income Receivable	0.00	181146.00	245000.00	426146.00
Deposits & Advances	361.00	19669894.43	9703000.10	29373255.53
	<u>753877.81</u>	<u>160842887.11</u>	<u>50338340.64</u>	<u>211935105.56</u>



HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

DESCRIPTION	TRUST	ENGINEERING ARTS COLLEGE	TOTAL
<u>COLLEGE FEES & OTHER RECEIPTS</u>			
Tuition fees	0.00	25509000.00	22985600.00
Hostel Fees	0.00	129000.00	294000.00
Admission Fees and Other Receipts	0.00	1021200.00	1791700.00
Books & Note Book Fees, Uniform Fees	0.00	23625.00	0.00
Transport Fees	0.00	18436.00	18436.00
	0.00	26701261.00	25071300.00
Interest Receipts	0.00	239975.00	11478.00
Miscellaneous Income	0.00	0.00	0.00
Rent Receipts - ATM Centre	25,000.00	0.00	0.00
	25000.00	0.00	0.00
<u>SALARY, WAGES, ETC.,</u>			
Salary - Teaching / Non - Teaching Staff	0.00	10354093.00	4959870.00
Provident Fund , etc.,	0.00	47996.00	0.00
Welfare Expenses - Staff	0.00	430018.20	263136.60
	0.00	10832107.20	5223006.60
<u>BOOKS, NOTE BOOKS, CONSUMABLES :</u>			
Computer Consumables	0.00	50525.00	58349.00
Purchase of Books, etc.,	0.00	318546.00	0.00
	0.00	369071.00	58349.00
<u>UNIVERSITY FEE :</u>			
AICTE / University Fees	0.00	36078.10	1398624.00
Recognition fees	0.00	0.00	0.00
	0.00	36078.10	1398624.00

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

DESCRIPTION	TRUST	ENGINEERING ARTS COLLEGE	TOTAL
<u>HOSTEL EXPENSES :</u>			
Hostel Expenses	0.00	375909.00	256141.00
	0.00	375909.00	256141.00
<u>TRAVELLING AND VEHICLE MAINTENANCE:</u>			
Travelling Expenses	0.00	63506.00	23990.00
Vehicle Maintenance	0.00	1876148.93	3780.00
	0.00	1939654.93	27770.00
<u>REPAIRS AND MAINTENANCE:</u>			
Building Maintenance	0.00	270464.00	0.00
Repairs and Maintenance	0.00	175226.00	212059.00
	0.00	445690.00	212059.00
<u>FUNCTIONS AND CELEBRATION, SEMINARS:</u>			
Functions and Celebration	0.00	63980.00	37579.00
Placement Activities Expenses	0.00		
Seminars and Conferences	0.00		
	0.00	63980.00	37579.00
<u>ADVERTISEMENT & SUBSCRIPTION:</u>			
Insurance	0.00	11096.00	0.00
Admission Expenses	0.00	496971.50	11853.10
Subscription	0.00	130983.20	24764.20
	0.00	639050.70	36617.30

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

DESCRIPTION	TRUST	ENGINEERING	ARTS COLLEGE	TOTAL
<u>INTEREST & BANK CHARGES:</u>				
Interest on Term Loan	0	3327562.00	2012379.00*	5339941.00
Interest on Vehicle HP Loan - CIFCo., Ltd.,		65303.00		65303.00
Bank Charges	1,191.80	45535.05	-8343.65	38383.20
	1191.80	3438400.05	2004035.35	5443627.20
Fees Concession	0.00	6700046.00	6213175.00	12913221.00
Postage and Telephone Charges	0.00	3538.82	5748.82	9287.64
Electricity Charges	0.00	371337.00	0.00	371337.00
Printing and Stationery	0.00	453435.00	108561.00	561996.00
General Expenses	0.00	316824.10	61579.10	378403.20
Legal and Professional Charges	0.00	60000.00	164904.00	224904.00
Write off A/c	0.00	0.00	0.00	0.00
Donation Paid	0.00		0.00	0.00
Audit Fees	0.00	35400.00	0.00	35400.00

10

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DETAILS OF BALANCE SHEET AS AT 31ST MARCH 2022

DESCRIPTION	TRUST	ENGINEERING ARTS COLLEGE	TOTAL
SUNDRY CREDITORS :	0.00	488043.90	2708909.00
	0.00	488043.90	3196952.90
LIABILITIES FOR OTHER FINANCE:			
Deduction IT on Staff Salary	0.00	0.00	0.00
Deduction IT on Professional	0.00	0.00	0.00
Professional Tax Payable	0.00	387704.00	0.00
EPF Employee's Contribution	0.00	0.00	0.00
Government Scholarship	0.00	0.00	0.00
Caution Deposit for Hostel Students	0.00	0.00	37550.00
Exam Remuneration	0.00	0.00	0.00
Exam Fees Collection & Payment Account	0.00	0.00	0.00
NSS Regular Camp Account	0.00	0.00	142630.90
	0.00	387704.00	180180.90
			567884.90
LIABILITIES FOR EXPENSES:			
Salary Payable	0.00	754261.00	523742.00
Audit Fees & Accounting Charges Payable	0.00	125300.00	0.00
	0.00	879561.00	523742.00
			1403303.00
CASH & BANK BALANCES:			
Cash on Hand	0.00	143056.00	127177.00
Corporation Bank CA - 00076	0.00	1438059.09	0.00
Corporation Bank CA - 00068	753516.81	32654.00	0.00
Corporation Bank NSS SB -41404	0.00	0.00	40115.30
Corporation Bank SB A/c - 07014 /8550	0.00	226045.94	299466.54
Corporation Bank SB A/c - 038121010000006		10606.40	
	753516.81	1850421.43	466758.84
			3070697.08
FEES RECEIVABLES:			
Fees Receivable from Government/Student	0.00	181146.00	245000.00
DEPOSITS & ADVANCES:			
Telephone Deposit	0.00	2000.00	0.00
Electricity Deposit	0.00	19340.00	6000.00
Fees Receivable from Students		14929720.10	6694714.00
AICTE Deposit	0.00	3500000.00	0.00
Exam Fee Receivable	0.00	0.00	702627.10
TDFC Ltd. Deposit	0.00	0.00	2000000.00
TDS at Source	361.00	34663.00	13568.00
Interest Receivable	0.00	319836.33	276991.00
Advance to Suppliers & Others	0.00	344088.00	0.00
Staff Advance	0.00	520247.00	9100.00
	361.00	19669894.43	9703000.10
			29373255.53

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2022

POLLACHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

S.NO	DESCRIPTION	COST AS ON 1.04.2021	ADDITIONS /DELETIONS	TOTAL	NO. OF MONTHS	DEPRE RATE	AMOUNT
1	Land	4431671.00	0.00	4431671.00		0.00	0.00
2	Building	151512025.50	0.00	151512025.50		3.34	5060502.00
		151512025.50	0.00	151512025.50			5060502.00
3	Electrical Equipments	1792494.00	0.00	1792494.00		7.07	126729.00
		1792494.00	0.00	1792494.00			126729.00
4	Lab Equipments	24901405.00		24901405.00		4.75	1182817.00
	Additions during the year		79568.00	79568.00	4	4.75	1260.00
		24901405.00	0.00	24901405.00			1184077.00
5	Computer	5983387.00		5983387.00		0.00	0.00
	Additions during the year		275495.00	275495.00	4	16.21	14886.00
		5983387.00	275495.00	5983387.00			14886.00
6	Library Books	3650660.00	0.00	3650660.00		3.34	121932.00
		3650660.00	0.00	3650660.00			121932.00
7	Vehicles	13396218.00	0.00	13396218.00		9.50	1272641.00
		13396218.00	0.00	13396218.00			1272641.00
8	Furniture & Fittings	7059257.75	0.00	7059257.75		6.33	446851.00
	Additions during the year		12167.00	12167.00	4	6.33	257.00
		7059257.75	12167.00	7071424.75			447108.00

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2022

POLLACHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

S.NO	DESCRIPTION	COST AS ON 1.04.2021	ADDITIONS /DELETIONS	TOTAL	NO. OF MONTHS	DEPRE RATE	AMOUNT
9	Other Equipments						
9.1	Sports Equipments	279309.00		279309.00		4.75	13267.00
	Additions during the year		326670.00	326670.00	10.00	4.75	12931.00
		279309.00	0.00	279309.00			13267.00
9.2	Xerox Machine	169990.00	0.00	169990.00		4.75	8075.00
		169990.00	0.00	169990.00			8075.00
9.3	Water Purifier Plant	218634.00	0.00	218634.00		4.75	10385.00
		218634.00	0.00	218634.00			10385.00
9.4	Generator	290000.00	0.00	290000.00		4.75	13775.00
9.5	Fire Extinguisher	55068.00	0.00	55068.00		4.75	2616.00
	TOTAL (A)	213740119.25	287662.00	213752286.25			8275993.00

HAYAGREEVA EDUCATIONAL AND CHARITABLE TRUST

DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2022

POLLACHI COLLEGE OF ARTS AND SCIENCE

S.NO	DESCRIPTION	COST AS ON 1.04.2021	ADDITIONS /DELETIONS	TOTAL	NO. OF MONTHS	DEPRE RATE	AMOUNT
1	Building	34857231.50	0.00	34857231.50		3.34	1164232.00
	Additions during the year	0.00	0.00	0.00	11	3.34	0.00
		34857231.50	0.00	34857231.50			1164232.00
2	Library Books	937155.00	0.00	937155.00		3.34	31301.00
	Additions during the year	0.00	51974.20	51974.20	9	3.34	1302.00
		937155.00	51974.20	989129.20			32603.00
3	Furniture & Fittings	7538501.00	0.00	7538501.00		6.33	477187.00
		7538501.00	0.00	7538501.00			477187.00
4	Vehicles	3421000.00	0.00	3421000.00		9.50	324995.00
		3421000.00	0.00	3421000.00			324995.00

5 Computer	6378089.00	0.00	6378089.00	16.21	1033888.00
	<u>6378089.00</u>	<u>0.00</u>	<u>6378089.00</u>		<u>1033888.00</u>
6 Sports Equipments	56836.00	0.00	56836.00	4.75	2700.00
	<u>56836.00</u>	<u>0.00</u>	<u>56836.00</u>		<u>2700.00</u>
TOTAL (B)	53188812.50	51974.20	53240786.70		3035605.00
TOTAL =C (A+B)	266928931.75	339636.20	266993072.95		11311598.00