

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

**BALANCE SHEET AS ON 31.03.2024**

**LIABILITIES**

GOD'S ACCOUNT 905.00

**GENERAL FUND**

Karpagam Charity Trust 65,99,48,322.15

Restricted and other funds 19,28,351.30

**CURRENT LIABILITIES**

Liability for Purchases 43,99,451.00

Liability for Others 1,90,48,219.90

Liability for Expenses 1,31,949.00

Liability for Taxes 1,29,897.00

68,55,87,095.35

**ASSETS**

FIXED ASSETS - As per Schedule 63,87,77,662.41

**CURRENT ASSETS**

Cash on hand 8,88,092.04

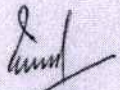
Cash at Bank 1,86,16,991.91

Interest Accrued Bank Deposits 5,84,500.00

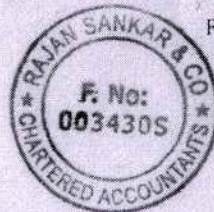
ADVANCES AND DEPOSITS 2,67,19,849.00

68,55,87,095.36

PLACE : COIMBATORE  
DATE : 29.08.2024  
For KARPAGAM CHARITY TRUST



TRUSTEE  
R.VASANTHA KUMAR



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



N.RAVISANKAR  
PARTNER

DEPRECIATION SCHEDULE		FIXED ASSETS					
DESCRIPTION	WDV AS ON 31.03.2023	ADDITIONS		TRANSFER	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
		BEFORE 01.10.2023	AFTER 01.10.2023				
<b>BLOCK 'A' - 10%</b>							
Building	31,81,10,079.09	-	25,63,95,553.00	-	57,45,05,632.09	3,18,11,007.91	54,26,94,624.18
Road	5,24,649.09	-	-	-	5,24,649.09	52,464.91	4,72,184.18
	<u>31,86,34,728.17</u>	<u>-</u>	<u>25,63,95,553.00</u>	<u>-</u>	<u>57,50,30,281.17</u>	<u>3,18,63,472.82</u>	<u>54,31,66,808.36</u>
<b>BLOCK 'B' - 10%</b>							
Furniture & Fittings	85,00,868.69	43,15,860.00	65,49,958.00	-	1,93,66,686.69	16,09,170.77	1,77,57,515.92
Office Equipments	5,57,467.04	43,000.00	37,760.00	-	6,38,227.04	61,934.70	5,76,292.34
Electrical Equipment	30,68,596.72	14,800.00	7,92,630.00	-	38,76,026.72	3,47,971.17	35,28,055.55
	<u>1,21,26,932.46</u>	<u>43,73,660.00</u>	<u>73,80,348.00</u>	<u>-</u>	<u>2,38,80,940.46</u>	<u>20,19,076.65</u>	<u>2,18,61,863.82</u>
<b>BLOCK 'B' - 15%</b>							
Car - Lancer	31,260.64	-	-	-	31,260.64	4,689.10	26,571.55
TVS XL Supper	3,259.31	-	-	-	3,259.31	488.90	2,770.42
Car-Toyota	3,99,967.96	-	-	-	3,99,967.96	59,995.19	3,39,972.76
Car-Toyota- Innova Crysta	11,11,464.06	-	-	-	11,11,464.06	1,66,719.61	9,44,744.45
Car-Mahindra XUV700	21,92,156.58	-	-	-	21,92,156.58	3,28,823.49	18,63,333.09
	<u>37,38,108.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,38,108.55</u>	<u>5,60,716.28</u>	<u>31,77,392.27</u>
<b>BLOCK 'C' - 15%</b>							
Air Conditioners	54,46,998.57	24,28,445.00	12,86,514.00	-	91,61,957.57	12,77,805.09	78,84,152.48
Water Coolers	9,93,147.66	44,510.00	65,797.00	-	11,03,454.66	1,60,583.42	9,42,871.24
Lab Equipments	45,93,781.31	-	-	-	45,93,781.31	6,89,067.20	39,04,714.11
Machinery	86,653.00	-	-	-	86,653.00	12,997.95	73,655.05
Generator	16,14,699.76	-	38,94,000.00	-	55,08,699.76	5,34,254.96	49,74,444.80
Compressor	1,923.12	-	-	-	1,923.12	288.47	1,634.65
STP Plant	7,53,253.00	-	-	-	7,53,253.00	1,12,987.95	6,40,265.05
	<u>1,34,90,456.41</u>	<u>24,72,955.00</u>	<u>52,46,311.00</u>	<u>-</u>	<u>2,12,09,722.41</u>	<u>27,87,985.04</u>	<u>1,84,21,737.37</u>

**BLOCK 'D' - 15%**

Lorry - Eicher	3,388.79	-	-	3,388.79	508.32	2,880.47
Lorry - Eicher-TN-37-AM-0660	8,345.62	-	-	8,345.62	1,251.84	7,093.78
Eicher Mini Bus	9,346.67	-	-	9,346.67	1,402.00	44.67
Eicher Mini Bus	18,690.56	-	-	18,690.56	2,803.58	15,886.97
Lorry-TN 37 Q-6267	34,108.37	-	-	34,108.37	5,116.26	28,992.12
Lorry - Taras	38,070.41	-	-	38,070.41	5,710.56	32,359.85
Lorry - Eicher-TN-37-V-4414	44,991.00	-	-	44,991.00	6,749.00	38,242.00
	1,56,941.43	-	-	1,56,941.43	23,541.56	1,33,399.86

**BLOCK 'F' - 40%**

Computer	7,03,21,050.93	20,74,915.00	84,39,462.00	-	8,08,35,427.93	3,06,46,279.00	5,01,89,148.93
Software	16.80	28,00,000.00	-	-	28,00,016.80	11,20,007.00	16,80,009.80
	7,03,21,067.73	48,74,915.00	84,39,462.00	-	8,36,35,444.73	3,17,66,286.00	5,18,69,158.73

**BLOCK 'F' - 40%**

Solar Power Plant	1,65,888.00	-	-	1,65,888.00	66,355.00	99,533.00
Electric Vehicle	79,615.00	-	-	79,615.00	31,846.00	47,769.00
	2,45,503.00	-	-	2,45,503.00	98,201.00	1,47,302.00

**ABSTRACT**

BLOCK 'A' - 10%	31,86,34,728.17	-	25,63,95,553.00	-	57,50,30,281.17	3,18,63,472.82	54,31,66,808.36
BLOCK 'B' - 15%	37,38,108.55	-	-	-	37,38,108.55	5,60,716.28	31,77,392.27
BLOCK 'B' - 10%	1,21,26,932.46	43,73,660.00	73,80,348.00	-	2,38,80,940.46	20,19,076.65	2,18,61,863.82
BLOCK 'C' - 15%	1,34,90,456.41	24,72,955.00	52,46,311.00	-	2,12,09,722.41	27,87,985.04	1,84,21,737.37
BLOCK 'D' - 15%	1,56,941.43	-	-	-	1,56,941.43	23,541.56	1,33,399.86
BLOCK 'E' - 40%	7,03,21,067.73	48,74,915.00	84,39,462.00	-	8,36,35,444.73	3,17,66,286.00	5,18,69,158.73
BLOCK 'F' - 40%	2,45,503.00	-	-	-	2,45,503.00	98,201.00	1,47,302.00
	41,87,13,737.75	1,17,21,530.00	27,74,61,674.00	-	70,78,96,941.75	6,91,19,279.35	63,87,77,662.41