

Audit Report

I have audited the attached Balance Sheet of

**EDUCATION, COMMUNICATION AND DEVELOPMENT TRUST  
(EDUCATR)**

No.2/5A, Mamarathupatti Road,  
Usilampatti-625532,  
Madurai District,  
Tamilnadu.

As at 31.03.2024 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2024.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of account have been kept, so far as appears from our examination of books.

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

1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2024.

2. In the case of Income and Expenditure account Excess of Income over Expenditure for the year ended 31.03.2024.



*A. Rosalin MartinAA*  
A.ROSALIN MARTINAA, B.Com(Hons)FCA.,  
CHARTERED ACCOUNTANT  
Membership No: 243237

**Education, Communication and Development Trust (EDUCATR)**  
2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

**Receipt and Payments for the year ended 31.03.2024**  
**(FC Account)**

Particular		Receipt	Payments
To Opening Balance			
	Cash at SBI	2,076.50	
	Cash at Canara Bank	32,264.08	
	Cash on Hand	-	
			34,340.58
" Grant received			
	Shamdasani Foundation, Hongkong	10,000.00	
	Gurukrupa Foundation, USA	8,21,090.00	
			8,31,090.00
" Voluntary contribution			
	Trustee Contribution & Donations		1,56,111.00
" Programme Advance			
	Salary Advance	50,000.00	
	Programme Advance for Gurukrupa Foundation, USA	1,25,592.00	
			1,75,592.00
" Other Income			
	Bank Interest		3,767.00
By Programme Expenses			
" <u>EUCAN AID, Belgium</u>			
	Relief to Poor		
	Stationery	3,753.00	
	Micro Enterprenership Prog	13,000.00	
	Formation of Society Bank A/C	12,567.00	
	One Day Trg for key persons	4,320.00	
	License, Insurance, ID card Exp	53,603.26	
	One day Trg for Digital Marketting	11,520.00	
	Monitoring Exp	28,800.00	
			1,27,563.26
" <u>Gurukrupa Foundation, USA</u>			
	Education		
	School Teaching metarial Exp	33,684.00	
	Tution Teaching Aids meterial Exp	18,112.00	
	Tution Teachers salary	2,00,000.00	
	2 Days Trg for Teachers	7,216.00	
	School Fees paid to Childrens	2,21,100.00	
	Computer Teacher Salary	50,000.00	
	Childrens Nutrious Exp	1,72,467.00	
	Tution Children variety prog	38,327.00	
	Health Checkup for School Children	49,608.00	
	Monitoring Exp	18,591.00	
			8,09,105.00
" <u>Gurukrupa Foundation, USA Environmental</u>			
	Environmental Plastic Awareness Prog	33,870.00	
	Tree Plantation Prog Exp	55,879.00	
			89,749.00
	<u>Shamdasani Foundation, Hongkong</u>		
	Free Note book issue to Poor Students	10,000.00	
			10,000.00
" <u>Administrative</u>			
	Salary Advance Paid	52,145.00	
	Programme Advance Paid	61,000.00	
			1,13,145.00
	BankCharges		2,041.00
" Closing balance			
	Cash at SBI	428.34	
	Cash at Canara Bank	48,868.08	
			49,296.42
	<b>Total</b>		<b>12,00,899.68</b>
		<b>12,00,900.58</b>	

Place : Madurai  
 Date : 23.07.2024  
 UDIN : 24243237BKCOUC7950

As per my report of even date



*(Signature)*  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
 CHARTERED ACCOUNTANT  
 Membership No. 240837

**Education, Communication and Development Trust (EDUCATR)**  
2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

Income and Expenditure Account for the year ended 31.03.2024  
 (FC Account)

Particular		Income	Expenditure
Grant received			
Shamdasani Foundation, Hongkong	10,000.00		
Gurukrupa Foundation, USA	8,21,090.00	8,31,090.00	
Voluntary contribution			
Trustee Contribution & Donations		1,56,111.00	
Other Income			
Bank Interest		3,767.00	
By Programme Expenses			
EUCAN AID, Belgium			
Relief to Poor			
Stationery	3,753.00		
Micro Enterprenership Prog	13,000.00		
Formation of Society Bank A/C	12,567.00		
One Day Trg for key persons	4,320.00		
License, Insurance, ID card Exp	53,603.26		
One day Trg for Digital Marketting	11,520.00		
Monitoring Exp	28,800.00		1,27,563.26
Gurukrupa Foundation .USA			
Education			
School Teaching metarial Exp	33,684.00		
Tution Teaching Aids meterial Exp	18,112.00		
Tution Teachers salary	2,00,000.00		
2 Days Trg for Teachers	7,216.00		
School Fees paid to Childrens	2,21,100.00		
Computer Teacher Salary	50,000.00		
Childrens Nutrious Exp	1,72,467.00		
Tution Children variety prog	38,327.00		
Health Checkup for School Children	49,608.00		
Monitoring Exp	18,591.00		8,09,105.00
Gurukrupa Foundation ,USA Environmental			
Environmental Plastic Awareness Prog	33,870.00		
Tree Plantation Prog Exp	55,879.00		89,749.00
Shamdasani Foundation, Hongkong			
Free Note book issue to Poor Students	10,000.00		10,000.00
Administrative			
Bank Charges			2,041.90
Depreciation- Schedule -1			1,13,358.80
Excess Expenditure over Income		1,60,849.96	
<b>Total</b>		<b>11,51,817.96</b>	<b>11,51,817.96</b>

Place : Madurai

Date : 23.07.2024

UDIN :24243237BKCOUC7950

As per my report of even date



*A. Rosalin*  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
 CHARTERED ACCOUNTANT  
 Membership No: 243237





**Education, Communication and Development Trust (EDUCATR)**  
2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

**Balance Sheet as on 31.03.2024**

Particular		Liabilities	Assets
<b>General Fund</b>			
Opening Balance	16,98,449.59		
This Period Deficit	(1,60,849.96)	15,37,599.63	
<b>Fixed Assets Schedule -1</b>			13,75,158.21
Salary Advance Paid	52,145.00		
Prog Advance (for Gurukrupa Foundation, USA)	61,000.00		1,13,145.00
<b>Closing Balance</b>			
Cash at SBI	428.34		49,296.42
Cash at Canara bank	48,868.08		
<b>Total</b>		<b>15,37,599.63</b>	<b>15,37,599.63</b>

Place : Madurai

Date : 23.07.2024

UDIN :24243237BKCOUC7950

As per my report of even date



*A.R.L.*  
A.ROSALIN MARTINAA, B.Com(Hons)FCA,  
CHARTERED ACCOUNTANT  
Membership No: 243237

**Education, Communication and Development Trust (EDUCATR)**

No.2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

Receipts and Payments Account for the year ended 31.03.2024

(LC Account)

Particular		Receipt	Payments
<b>To Opening Balance</b>			
Cash at Bank (Indian Bank)	1,624.19		
Cash in Hand	27,935.88	29,560.07	
" <b>Grant Received</b>			
Grant Received from Shamdasani Foundation	15,000.00	15,000.00	
" <b>Voluntary Contribution</b>			
Donation & Trustees Contribution	43,889.00		
Small Donation	25,002.00	68,891.00	
" <b>Other Income</b>			
ICICI Bank service charges-2023-2024	11,913.00		
Due Receivable ICICI Bank charges-2022-2023	5,105.00		
Misc Income	40.00		
Bank Interest	140.00	17,198.00	
<b>By Education</b>			
Free note book issue to poor students (Shamdasani)			15,000.00
" <b>Environmental</b>			
Tree plantation Programme	5,745.00		
Rain water savesges Traning Programme	8,120.00		13,865.00
" <b>Relief to Poors</b>			
SHG Accouts Traning Programme	5,600.00		
Rice and grocerie issue to disabled people	10,600.00		16,200.00
" <b>Admin Expenses</b>			
TDS	599.00		
Staff Salary	42,000.00		
Travelling Expenses	3,500.00		
General Expenses	1,694.88		
Printing & Stationery	732.00		48,525.88
" <b>Closing Balance</b>			
Cash at Bank (Indian Bank)			35,835.00
Cash in Hand			1,223.19
<b>Total</b>		<b>1,30,649.07</b>	<b>1,30,649.07</b>

Place : Madurai

Date : 23.07.2024

As per my report of even date

UDIN : 24243237BKCOUC7950



*A.R.M.*  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
CHARTERED ACCOUNTANT  
Membership No. 243237

**Education, Communication and Development Trust (EDUCATR)**

No.2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

Income and Expenditure Account for the year ended 31.03.2024 (LC)

(LC Account)

Particular		Income	Expenditure
" <b>Voluntary Contribution</b>			
Grant Received from Shamdasani Foundation	15,000.00		
Donation & Trustees Contribution	43,889.00		
Small Donation	25,002.00	83,891.00	
" <b>Other Income</b>			
Misc Income	40.00		
Bank Interest	140.00	180.00	
By Education			
Free note book issue to poor students			15,000.00
" <b>Environmental</b>			
Tree plantation Programme	5,745.00		
Rain water savesges Traning Programme	8,120.00		13,865.00
" <b>Relief to Poors</b>			
SHG Accouts Traning Programme	5,600.00		
Rice and grocerie issue to disabled people	10,600.00		16,200.00
" <b>Admin Expenses</b>			
Staff Salary	42,000.00		
Travelling Expenses	3,500.00		
General Expenses	1,694.88		
Printing & Stationery	732.00		47,926.88
Depreciation- Schedule 2			8,403.99
" <b>Excess of Expenditure over Income</b>		17,324.87	
<b>Total</b>		<b>1,01,395.87</b>	<b>1,01,395.87</b>

Place : Madurai

Date : 23.07.2024

As per my report of even date

UDIN : 24243237BKCOUC795U



*A. Rosalin*  
**A. ROSALIN MARTINAA, B.Com(Hons)FCA,**  
**CHARTERED ACCOUNTANT**  
Membership No: 243237



**Education, Communication and Development Trust (EDUCATR)**

No.2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

Balance Sheet as on 31.03.2024

(LC Account)

Particular		Liabilities	Assets
<b>General Fund</b>			
Opening Balance	3,92,656.50		
This Period Deficit	(17,324.87)	3,75,331.63	
<b>Fixed Assets Schedule -2</b>			69,880.44
Building Mortgage			2,00,000.00
SHG Federation office Rent Advace			65,000.00
TDS			3,393.00
<b>Closing Balance</b>			
Cash at Bank (Indian Bank)			35,835.00
Cash in Hand			1,223.19
<b>Total</b>		<b>3,75,331.63</b>	<b>3,75,331.63</b>

Place : Madurai

Date : 23.07.2024

UDIN : 24243237BKCOUC7950

As per my report of even date



*A. Rosalin*  
A. ROSALIN MARTINAA, B.Com(Hons)FCA,  
CHARTERED ACCOUNTANT  
Membership No: 243237



**Chakkaravarthi Vidhyalaya Nursery & Primary School**  
(Run by Educatr Trust)

179/1, MGR Nagar, 7th Ward, Usilampatti, Madurai (DT)

**Income and Expenditure Account for the year ended 31.03.2024**

Particular		Income	Expenditure
By Other Income			
School Fees Collection	9,33,408.00		
Grant Received form RTE Amount	1,82,875.00		
Misc. Income	38,000.00		
FD Interest	744.00	11,55,027.00	
To Education			
Book & Note Expenses	1,95,172.00		
General Expenses	39,450.00		
Printing & Stationery	33,000.00		
Salary	3,80,315.00		
Telephone EB Charges & Tax	25,295.00		
White wash & Maintanance	2,49,840.00		9,23,072.00
Depreciation- Schedule -3			39,353.01
" Excess of Income over Expenditure			1,92,601.99
<b>Total</b>		<b>11,55,027.00</b>	<b>11,55,027.00</b>

**Balance Sheet as on 31.03.2024**

Particular		Liabilities	Assets
General Fund			
Opening Balance	4,52,278.86		
This Period Surplus	1,92,601.99	6,44,880.85	
Salary Advance			1,74,000.00
Fixed Asset Scheduled -3			2,56,843.40
Closing Balance			
Cash in Hand	1,99,422.00		-
Cash at Bank (Canara Bank)	14,615.45		2,14,037.45
<b>Total</b>		<b>6,44,880.85</b>	<b>6,44,880.85</b>

Place : Madurai

Date : 23.07.2024

UDIN : 24243237BKCOUC7950

As per my report of even date



*A. Rosalin*  
**A. ROSALIN MARTINAA, B.Com(Hons)FCA,**  
CHARTERED ACCOUNTANT  
Membership No. 243237





**Chakkaravarthi Vidhyalaya Nursery & Primary School**

**(Run by Educatr Trust)**

179/1, MGR Nagar, 7th Ward, Usilampatti, Madurai (DT)

**Receipts and Payments Account for the year ended 31.03.2024**

Particular		Receipts	Payments
<b>To Opening Balance:</b>			
Cash in Hand	1,16,555.00		
Cash at Bank (Canara Bank)	29,527.45	1,46,082.45	
<b>" Other Income</b>			
School Fees Collection	9,33,408.00		
Grant Received form RTE Amount	1,82,875.00		
Misc. Income	38,000.00		
FD Received	10,000.00		
FD Interest	744.00	11,65,027.00	
<b>By Education</b>			
Book & Note Expenses	1,95,172.00		
General Expenses	39,450.00		
Printing & Stationery	33,000.00		
Salary	3,80,315.00		
Telephone EB Charges & Tax	25,295.00		
White wash & Maintanance	2,49,840.00		9,23,072.00
<b>" Salary Advance</b>			1,74,000.00
<b>" Closing balance</b>			
Cash in Hand	1,99,422.00		
Cash at Bank (Canara Bank)	14,615.45		2,14,037.45
<b>Total</b>		<b>13,11,109.45</b>	<b>13,11,109.45</b>

Place : Madurai

Date :23.07.2024

As per my report of even date

UDIN : 24243237BKCOUC7950



  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
**CHARTERED ACCOUNTANT**  
Membership No: 243237

**Education, Communication and Development Trust (EDUCATR)**

No.2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

Receipts and Payments Account for the year ended 31.03.2024

(Consolidated)

Particular		Receipt	Payments
<b>To Opening Balance</b>			
Cash at SBI (FC)	2,076.50		
Cash at Canara Bank(FC)	32,264.08		
Cash at Bank (Indian Bank) (LC)	1,624.19		
Cash at Bank (SCH)	29,527.45		
Cash in Hand	1,44,490.88	2,09,983.10	
<b>" Grant received (FC)</b>			
Shamdasani Foundation, Hongkong	10,000.00		
Gurukrupa Foundation, USA	8,21,090.00		
Grant Received from Shamdasani Foundation(LC)	15,000.00	8,46,090.00	
<b>" Voluntary contribution</b>			
Trustee Contribution & Donations	2,00,000.00		
School Fees Collection	9,33,408.00		
Grant Received form RTE Amount	1,82,875.00		
ICICI Bank service charges-2023-2024	11,913.00		
Due Receivable ICICI Bank charges-2022-2023	5,105.00		
Bank Interest	3,907.00		
Misc.Income	38,040.00		
FD Received	10,000.00		
FD Interest	744.00		
Small Donation	25,002.00	14,10,994.00	
<b>" Programme Advance</b>			
Salary Advance	50,000.00		
Programme Advance for Gurukrupa Foundation, USA	1,25,592.00	1,75,592.00	
<b>By Programme Expenses (FC)</b>			
<b><u>EUCAN AID, Belgium-Relief to Poor</u></b>			
Stationery	3,753.00		
Micro Enterprenership Prog	13,000.00		
Formation of Society Bank A/C	12,567.00		
One Day Trg for key persons	4,320.00		
Lcense,Insurance, ID card Exp	53,603.26		
One day Trg for Digital Marketing	11,520.00		
Monitoring Exp	28,800.00		1,27,563.26
<b>" <u>Gurukrupa Foundation ,USA-Education</u></b>			
School Teaching metarial Exp	33,684.00		
Tution Teaching Aids meterial Exp	18,112.00		
Tution Teachers salary	2,00,000.00		
2 Days Trg for Teachers	7,216.00		
School Fees paid to Childrens	2,21,100.00		
Computer Teacher Salary	50,000.00		
Childrens Nutrious Exp	1,72,467.00		
Tution Children variety prog	38,327.00		
Health Checkup for School Children	49,608.00		
Monitoring Exp	18,591.00		8,09,105.00
Balance C/F		26,42,659.10	9,36,668.26



Balance B/F		26,42,659.10	9,36,668.26
" Gurukrupa Foundation ,USA Environmental (FC) Environmental Plastic Awareness Prog Tree Plantation Prog Exp	33,870.00 55,879.00		89,749.00
" Shamdasani Foundation, Hongkong(FC) Free Note book issue to Poor Students			10,000.00
" Programme Expenses (LC) Education Free note book issue to poor students (Shamdasani)			15,000.00
Environmental Tree plantation Programme	5,745.00		
Rain water savesges Traning Programme	8,120.00		13,865.00
Relief to Poors SHG Accouts Traning Programme	5,600.00		
Rice and grocerie issue to disabled people	10,600.00		16,200.00
" Programme Expenses (School) Education Book & Note Expenses	1,95,172.00		
General Expenses	39,450.00		
Printing & Stationery	33,000.00		
Salary	3,80,315.00		
Telephone EB Charges & Tax	25,295.00		
White wash & Maintanance	2,49,840.00		9,23,072.00
" Administrative Salary Advance Paid (FC)	52,145.00		
Programme Advance Paid (FC)	61,000.00		
Salary Advance Paid (School)	1,74,000.00		
BankCharges	2,041.90		
TDS	599.00		
Staff Salary	42,000.00		
Travelling Expenses	3,500.00		
General Expenses	1,694.88		
Printing & Stationery	732.00		3,37,712.78
" Closing Balance Cash at SBI (FC)	428.34		
Cash at Canara Bank(FC)	48,868.08		
Cash at Bank (Indian Bank) (LC)	35,835.00		
Cash at Bank (SCH)	14,615.45		
Cash in Hand	2,00,645.19		3,00,392.06
Total		26,42,659.10	26,42,659.10

Place : Madurai

Date : 23.07.2024

UDIN : 24243237BKCOUC7950



for my report of even date

*A.R.M.*  
A.ROSALIN MARTINAA, B.Com(Hons)FCA,  
CHARTERED ACCOUNTANT  
Membership No: 243237

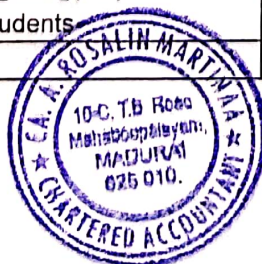




**Education, Communication and Development Trust (EDUCATR)**  
2/5A, Mamarathupatti Road, Usilampatti-625532. Madurai District

Income and Expenditure Account for the year ended 31.03.2024  
**(Consolidated)**

Particular		Income	Expenditure
<b>To Grant received (FC)</b>			
Shamdasani Foundation, Hongkong	10,000.00		
Gurukrupa Foundation, USA	8,21,090.00		
Grant Received from Shamdasani Foundation(LC)	15,000.00	8,46,090.00	
<b>" Voluntary contribution</b>			
Trustee Contribution & Donations	2,00,000.00		
School Fees Collection	9,33,408.00		
Grant Received form RTE Amount	1,82,875.00		
Bank Interest	3,907.00		
Misc.Income	38,040.00		
FD Interest	744.00		
Small Donation	25,002.00	13,83,976.00	
<b>By Programme Expenses (FC)</b>			
<b><u>EUCAN AID, Belgium-Relief to Poor</u></b>			
Stationery	3,753.00		
Micro Enterprenership Prog	13,000.00		
Formation of Society Bank A/C	12,567.00		
One Day Trg for key persons	4,320.00		
Lcense,Insurance, ID card Exp	53,603.26		
One day Trg for Digital Marketing	11,520.00		
Monitoring Exp	28,800.00		1,27,563.26
<b>" Gurukrupa Foundation ,USA-Education</b>			
School Teaching metarial Exp	33,684.00		
Tution Teaching Aids meterial Exp	18,112.00		
Tution Teachers salary	2,00,000.00		
2 Days Trg for Teachers	7,216.00		
School Fees paid to Childrens	2,21,100.00		
Computer Teacher Salary	50,000.00		
Childrens Nutrious Exp	1,72,467.00		
Tution Children variety prog	38,327.00		
Health Checkup for School Children	49,608.00		
Monitoring Exp	18,591.00		8,09,105.00
<b>" Gurukrupa Foundation ,USA Environmental (FC)</b>			
Environmental Plastic Awareness Prog	33,870.00		
Tree Plantation Prog Exp	55,879.00		89,749.00
<b>" Shamdasani Foundation, Hongkong(FC)</b>			
Free Note book issue to Poor Students			10,000.00
<b>Balance C/F</b>		<b>22,30,066.00</b>	<b>10,000.00</b>



*(Signature)*  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
**CHARTERED ACCOUNTANT**  
 Membership No: 243237

Balance B/F		22,30,066.00	10,000.00
<b>" Programme Expenses (LC)</b>			
<b>Education</b>			
Free note book issue to poor students (Shamdasani)			15,000.00
<b>Environmental</b>			
Tree plantation Programme	5,745.00		
Rain water savesges Traning Programme	8,120.00		13,865.00
<b>Relief to Poors</b>			
SHG Accouts Traning Programme	5,600.00		
Rice and grocerie issue to disabled people	10,600.00		16,200.00
<b>" Programme Expenses (School)</b>			
<b>Education</b>			
Book & Note Expenses	1,95,172.00		
General Expenses	39,450.00		
Printing & Stationery	33,000.00		
Salary	3,80,315.00		
Telephone EB Charges & Tax	25,295.00		
White wash & Maintanance	2,49,840.00		9,23,072.00
<b>" Administrative</b>			
BankCharges	2,041.90		
Staff Salary	42,000.00		
Travelling Expenses	3,500.00		
General Expenses	1,694.88		
Printing & Stationery	732.00		49,968.78
<b>" Depreciation</b>			
Schedule -1 (FC)	1,13,358.80		
Schedule -2 (LC)	8,403.99		
Schedule -3 (School)	39,353.01		1,61,115.80
<b>Excess of Income over Expenditure</b>			14,427.16
<b>Total</b>		<b>22,30,066.00</b>	<b>22,30,066.00</b>

Place : Madurai

Date : 23.07.2024

UDIN : 24243237BKCOUC7950

As per my report of even date



*(Signature)*  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
**CHARTERED ACCOUNTANT**  
**Membership No: 243237**

**Education, Communication and Development Trust(EDUCATR)**

2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai District

Balance Sheet as on 31.03.2024

**(Consolidated)**

Particular		Liabilities	Assets
<b>General Fund</b>			
Opening Balance	25,43,384.95		
This Period Surplus	14,427.16	25,57,812.11	
<b>Fixed Assets Schedule 1 (FC)</b>			13,75,158.21
<b>Fixed Assets Schedule 2 (LC)</b>			69,880.44
<b>Fixed Asset Scheduled 3 (School)</b>			2,56,843.40
Building Mortgage (LC)			2,00,000.00
SHG Federation Office Rent Advance (LC)			65,000.00
TDS (LC)			3,393.00
<b>Programme Advance</b>			
Salary Advance Paid	52,145.00		
Prog Advance (for Gurukrupa Foundation, USA)	61,000.00		
Salary Advance (School)	1,74,000.00		2,87,145.00
<b>Closing Balance</b>			
Cash at SBI (FC)	428.34		
Cash at Canara Bank(FC)	48,868.08		
Cash at Bank (Indian Bank) (LC)	35,835.00		
Cash at Bank (SCH)	14,615.45		
Cash in Hand	2,00,645.19		3,00,392.06
<b>Total</b>		<b>25,57,812.11</b>	<b>25,57,812.11</b>

Place : Madurai

Date : 23.07.2024

UDIN : 24243237BKCOUC7950

As per my report of even date



*APIL*  
A.ROSALIN MARTINAA, B.Com(Hons)FCA,  
CHARTERED ACCOUNTANT  
Membership No: 243237



2/5A, Mamarathupatti Road, Usilampatti-625532, Madurai Dt.

**Schedule of Fixed Assets / Depreciation FC Schedule 1**

S.No	Particulars	3WDV as on 01/04/2023	Additions	Total	Dep.rate	Depreciation	WDV as on 31/03/2024
1	Used School Van	67,719.60		67,719.60	10%	6,771.96	60,947.64
2	School Building	8,19,084.74		8,19,084.74	5%	40,954.24	7,78,130.50
3	Play materials	1,70,273.70		1,70,273.70	10%	17,027.37	1,53,246.33
4	Furniture	2,55,895.80		2,55,895.80	10%	25,589.58	2,30,306.22
5	Computer	18,204.48		18,204.48	40%	7,281.79	10,922.69
6	Digital Video Camara	44,064.00		44,064.00	10%	4,406.40	39,657.60
7	Digital Screen	8,537.40		8,537.40	10%	853.74	7,683.66
8	Smart Mobile Phone	30,294.00		30,294.00	10%	3,029.40	27,264.60
9	Wi-Fi System	11,566.80		11,566.80	10%	1,156.68	10,410.12
10	Printer	10,534.05		10,534.05	10%	1,053.41	9,480.65
11	Library Books	19,828.80		19,828.80	10%	1,982.88	17,845.92
12	Fit for classroom	4,681.80		4,681.80	10%	468.18	4,213.62
13	Projector	27,831.84		27,831.84	10%	2,783.18	25,048.65
	<b>Total</b>	<b>14,88,517.01</b>	<b>-</b>	<b>14,88,517.01</b>		<b>1,13,358.81</b>	<b>13,75,158.21</b>

**Schedule of fixed Assets/Depreciation LC Schedule 2**

S.No	Particulars	WDV as on 01/04/2023	Additions	Total	Dep.rate	Depreciation	WDV as on 31/03/2024
1	Land	24,559.00		24,559.00			24,559.00
2	Furniture & Fitting	16,860.74		16,860.74	15%	2,529.11	14,331.63
3	T.V. Radio, Grinder, A.C & Refridgment	3,219.52		3,219.52	10%	321.95	2,897.57
4	Shed	10,470.30		10,470.30	15%	1,570.55	8,899.76
5	Computer	1,945.45		1,945.45	40%	778.18	1,167.27
6	Sewing Machine & Embroidery Machine	7,729.89		7,729.89	15%	1,159.48	6,570.41
7	Cycles	174.45		174.45	15%	26.17	148.28
8	Typewriter	3,433.32		3,433.32	15%	515.00	2,918.32
9	Printing Equipments & Accessories	1,136.65		1,136.65	15%	170.50	966.15
10	Tools & Equipments	746.88		746.88	15%	112.03	634.85
11	Fax	395.83		395.83	20%	79.17	316.66
12	Printer	4,924.52		4,924.52	15%	738.68	4,185.84
13	UPS / Inverter	2,687.88		2,687.88	15%	403.18	2,284.70
	<b>Total</b>	<b>78,284.43</b>		<b>78,284.43</b>		<b>8,403.99</b>	<b>69,880.44</b>

**Schedule of fixed Assets Depreciation School - Schedule - 3**

S.NO	Particulars	WDV as on 01/04/2023	Addition	Total	Dep.rate	Depreciation	WDV as on 31/03/2024
1	Furniture & Fittings	34,131.83		34,131.83	10%	3,413.18	30,718.65
2	Library Books	1,958.26		1,958.26	10%	195.83	1,762.43
3	Van	25,161.77		25,161.77	10%	2,516.18	22,645.59
4	Computer	32,444.55		32,444.55	40%	12,977.82	19,466.73
5	Play materials	2,02,500.00		2,02,500.00	10%	20,250.00	1,82,250.00
	<b>Total</b>	<b>2,96,196.41</b>		<b>2,96,196.41</b>		<b>39,353.01</b>	<b>2,56,843.40</b>

