

**N.RAMACHANDRA** B.Com., FCA.

Phone:224239 (O)

Chartered Accountants,

220274 (R)

3<sup>rd</sup> Cross, Nehru Road, SHIMOGA - 577 201.

We have audited the accompanying Statements of Accounts of **PES IT AND MANAGEMENT COLLEGE, SHIMOGA, run by PRERANA EDUCATIONAL & SOCIAL TRUST, BANGALORE** for the year ended March 31, 2016

### **Management's responsibility for the Receipt & Payment account statement**

Management is responsible for the preparation of this statement of ,Income and Expenditure Account and The Balance sheet in accordance with Generally accepted accounting practice in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the receipt & payment account ,Income and Expenditure Account and Balance Sheet that are free from material misstatement, whether due to fraud or error.

### **Auditor's responsibility**

Our responsibility is to express an opinion on these statement of Income and Expenditure Account and The Balance sheet based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the receipts & payment account, Income and Expenditure Account and Balance Sheet are free from material misstatement.

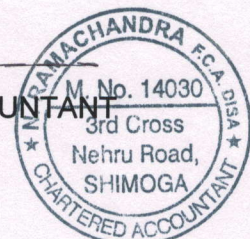
An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the receipt and payment account statement. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments , the auditor consider internal control relevant to the preparation and fair presentation of the statement of Income and Expenditure Account and The Balance sheet in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the statement of Income and Expenditure Account and The Balance sheet We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the statement, Income and Expenditure Account exhibit a true and fare view of the Surplus for the year ended on that date and in case of Balance sheet the true and fair view of the state of Affairs of the TRUST for the year ended March 31, 2016.

SHIMOGA/26.09.2016

CHARTERED ACCOUNTANT





**PRERANA EDUCATIONAL & SOCIAL TRUST ®**  
**PES Institute of Technology & Management**  
 Guddadakere Village, Kotegangooru Post, Shivamogga

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016**

|                                  | Sch. | Amount(Rs.) |
|----------------------------------|------|-------------|
| <b>INCOME</b>                    |      |             |
| Fees                             | 10   | 147002100   |
| Other Income                     | 11   | 3240278     |
|                                  |      | 150242378   |
| <b>EXPENSES</b>                  |      |             |
| Repair & Maintenance             | 12   | 3599708     |
| VTU Fees Paid                    | 13   | 2986160     |
| Staff Expenses                   | 14   | 44732196    |
| Administration & Office Expenses | 15   | 13255746    |
| Depreciation                     | 4    | 8574384     |
|                                  |      | 73148194    |
| Excess of Income                 |      | 77094184    |

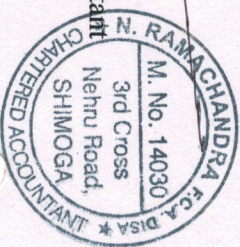
"As per My report of even date"

N Ramachandra

Chartered Accountant

Shimoga

26.09.2016



**For Prerana Educational & Social Trust (R)**

**Managing Trustee**

**MANAGING TRUSTEE**



**PRERANA EDUCATIONAL & SOCIAL TRUST ®**  
**PES Institute of Technology & Management**

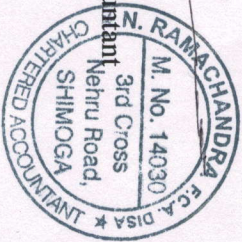
Guddadakere Village, Kotegangooru Post  
 Shivamogga - 577204

**BALANCE SHEET AS ON 31-03-2016**

| SOURCES OF FUNDS                    | Schedules | PES IT&M College |
|-------------------------------------|-----------|------------------|
| Excess of Income:                   | 1         | 297212637        |
| Current Liabilities                 | 2         | 11502162         |
| Provisions                          | 3         | 0                |
| <b>APPLICATION OF FUNDS</b>         |           | <b>308714799</b> |
| Fixed Assets                        | 4         | 38757703         |
| Deposits                            | 5         | 546055           |
| Debtors                             | 6         | 32183            |
| Other Current Assets                | 7         | 9095908          |
| Inter - Trust Receivables/(Payable) | 8         | 250453981        |
| Cash & Bank Balances                | 9         | 9828969          |
|                                     |           | <b>308714799</b> |

"As per My report of even date"

N Ramachandra  
 Chartered Accountant  
 Shimoga  
 26.09.2016



**For Prerana Educational & Social Trust (R)**

**Managing Trustee**  
 MANAGING TRUSTEE



| <b>PRERANA EDUCATIONAL &amp; SOCIAL TRUST @</b>                  |                             |                  |
|--|-----------------------------|------------------|
| <b>SCHEDULE F FORMING PART OF FINANCIAL STATEMENTS 2015-2016</b> |                             |                  |
|  |                             | PES IT&M College |
| <b>Schedule - 1</b>  | <b>Excess of Income:</b>    |                  |
| Opening Balance  |                             | 220,118,452.91   |
| Current period   |                             | 77,094,184.23    |
|  |                             | 297,212,637.14   |
|  |                             |                  |
| <b>Schedule - 2</b>  | <b>Current Liabilities</b>  |                  |
| <b>Sundry Creditors</b>  |                             |                  |
| Fees Received in Advance 2016-17                                 |                             | 506,500.00       |
| <b>Student Loan A/c</b>  |                             |                  |
| Backward Community, KMDB, KRC & EBC Scholarship                  |                             | 789,405.00       |
| BCM SCHOLARSHIP MAR-2016 Part 2                                  |                             | 1,939,900.00     |
| CATIA TRAINING FEES  |                             | 255,000.00       |
| Lawrence and Mayo  |                             | 194,587.00       |
| Library Book Bank (Deposit)                                      |                             | 75,500.00        |
| Municipality Scholership - Mar 16                                |                             | 198,000.00       |
| Santhos - Painting   |                             | 430.00           |
| SCHOLARSHIP BCM SHIVAMOGGA 15-16 MAR                             |                             | 5,705,130.00     |
| Rees Recoverable- 2014-15  |                             | 1,444,400.00     |
| VTU Exam Remuneration Dec15 / Jan 2016                           |                             | 98,005.00        |
| VTU RV Fee Payable   |                             | 243,705.00       |
| Drivers Security Deposit   |                             | 51,600.00        |
|  |                             | 11,502,162.00    |
|  |                             |                  |
| <b>Schedule - 3</b>  | <b>Provisions</b>           |                  |
|  |                             | -                |
|  |                             |                  |
| <b>Schedule - 5</b>  | <b>Deposits</b>             |                  |
| Electricity Security Deposit                                     |                             | 538,555.00       |
| Telephone Deposit  |                             | 7,500.00         |
|  |                             | 546,055.00       |
|  |                             |                  |
| <b>Schedule - 6</b>  | <b>Debtors</b>              |                  |
| TATA Consultancy   |                             | 32,183.00        |
|  |                             | 32,183.00        |
|  |                             |                  |
| <b>Schedule - 7</b>  | <b>Other Current Assets</b> |                  |
| Ethunus Consultancy Services (P) Ltd                             |                             | 393,651.00       |
| FEE RECEIVABLE 15-16   |                             | 7,443,420.00     |
| Fees Receivable  |                             | 905,600.00       |
| Interest Accrued   |                             | 57,460.00        |
| Prepaid Affiliation Fees   |                             | 211,500.00       |
| VTU MAY/JUN15 TA/DA Travelling                                   |                             | 22,665.00        |
| VTU TA/DA and Transport Exp Dec/Jan-2016                         |                             | 37,930.00        |
| Staff Advance  |                             | 23,682.00        |
|  |                             | 9,095,908.00     |

**For Prerana Educational & Social Trust (R)**

**Managing Trustee**



| <b>PRERANA EDUCATIONAL &amp; SOCIAL TRUST ®</b>  |   |                       |
|--|---|-----------------------|
| <b>SCHEDULE F FORMING PART OF FINANCIAL STATEMENTS 2015-2016</b>   |   |                       |
|  |   | PES IT&M College      |
| <b>Schedule - 8</b>  | <b>Inter Trust Receivables (Payables)</b> |                       |
|  |   |                       |
| PES Institute of Advance Management Studies  |   | 1,062,169.00          |
| PESITM PROJECTS  |   | 468,665.00            |
| PES Kids Academy   |   | 1,300.00              |
| PES Trust  |   | 268,041,168.56        |
| Pes Boys Hostel  |   | (4,211,804.94)        |
| PES Girls Hostel   |   | (705,685.00)          |
| PES Polytechnic  |   | (445,229.00)          |
| Pes Pre-University College   |   | (6,897,367.50)        |
| PES PUBLIC SCHOOL  |   | (6,859,235.00)        |
|  |   | <b>250,453,981.12</b> |
| * The above balances are receivable/(payable) between the various Branches of trust and will not be reflected in consolidated balance sheet. |   |                       |
| <b>Schedule - 9</b>  | <b>Cash &amp; Bank Balances</b>           |                       |
|  |   |                       |
| Cash in hand   |   | 33,459.00             |
| SBM-64118803657  |   | 9,389,489.00          |
| SBM (A/c No.64019391123)   |   | 406,020.78            |
|  |   | <b>9,828,968.78</b>   |
| <b>Schedule - 10</b>   | <b>Fees</b>                               |                       |
|  |   |                       |
| College Fees - BE  |   | 21,706,740.00         |
| Library Book Bank & E - Journals BE  |   | 655,000.00            |
| Library Fees   |   | 1,919,000.00          |
| PHD Tutuion Fees   |   | 10,000.00             |
| Placement Fees - BE  |   | 3,745,500.00          |
| Student Kit & Workshop Uniform Fees - BE   |   | 14,500.00             |
| TRANSPORTATION FEES  |   | 14,672,600.00         |
| Tuition Fees - BE  |   | 104,278,760.00        |
|  |   | <b>147,002,100.00</b> |
| <b>Schedule - 11</b>   | <b>Other Income</b>                       |                       |
|  |   |                       |
| Assessment Consultancy - Collection  |   | 594,790.00            |
| Bank Charges   |   | 57,354.10             |
| Bank Interest Received   |   | 750,317.00            |
| BESCom Exam  |   | 63,975.00             |
| Discount Received  |   | 9,125.00              |
| Exam Remuneration  |   | 42,534.00             |
| Food Charges Recovery  |   | 7,000.00              |
| Gate Exam  |   | 5,895.00              |
| Hostel Rent, Staff & Others  |   | 6,500.00              |
| Inspection Charges (KSOU)  |   | 25,000.00             |
| Kpsc Examination Expenses  |   | 19,590.00             |
| Library Books and Xeorx Fine   |   | 187,413.00            |
| Misc Income  |   | 919,445.00            |
| National / Inter National Conference / Workshop  |   | 74,150.00             |
| PGCET Exam Expenses  |   | 6,070.00              |
| Profit on Sale of Motar Vehicle  |   | 22,017.00             |
| Renewal of Journals  |   | 250.00                |
| Salary Recovered   |   | 84,689.00             |
| Salary Undisbursed   |   | 196,129.00            |



| PRERANA EDUCATIONAL & SOCIAL TRUST ®                      |   |
|---|---|
| SCHEDULE F FORMING PART OF FINANCIAL STATEMENTS 2015-2016 |   |
|   | PES IT&M College                            |
| <i>Transportation Charges</i>                             | 55,250.00                                   |
| <i>Exam / RV / CRV Appln Fees</i>                         | 47,185.00                                   |
| <i>Exam / RV / CRV Fine</i>                               | 11,000.00                                   |
| <i>VTU MAY/JUNE15 Exam Remuniration</i>                   | 25,100.00                                   |
| <i>VTU NSS Grants</i>                                     | 16,000.00                                   |
| <i>VTU Transporation Fees Received</i>                    | 13,500.00                                   |
|   | 3,240,278.10                                |
| <b>Schedule - 12</b>                                      | <b>Repair &amp; Maintenance</b>             |
| Repair & Maintenance                                      |   |
| Building Metainance                                       | 1452414                                     |
| Bus Maitainance   | 1360838                                     |
| Computer Maitainance                                      | 58926                                       |
| <i>Air Conditioners Maintenance</i>                       | 5,994.00                                    |
| <i>Electronics &amp; Electrical Lab Mainenance</i>        | 35,457.00                                   |
| <i>Garden Maintenance</i>                                 | 35,342.00                                   |
| <i>General Insurance</i>                                  | 234,035.00                                  |
| <i>Ground Maintenance</i>                                 | 7,144.00                                    |
| <i>Lab Maintenance Expenses</i>                           | 371,387.87                                  |
| <i>Mechanical Lab Maintenance</i>                         | 1,020.00                                    |
| <i>Repair &amp; Maintenance</i>                           | 37,150.00                                   |
|   | 3,599,707.87                                |
| <b>Schedule - 13</b>                                      | <b>VTU Fees Paid</b>                        |
| VTU Fees Paid   | 2,986,160.00                                |
|   | 2,986,160.00                                |
| <b>Schedule - 14</b>                                      | <b>Staff Expenses</b>                       |
| Salary Paid   | 44,732,196.00                               |
|   | 44,732,196.00                               |
| <b>Schedule - 15</b>                                      | <b>Administration &amp; Office Expenses</b> |
| VTU Fees Paid   | 3,150.00                                    |
| <i>Advertising Expenses</i>                               | 169,940.00                                  |
| <i>Annual Day Expenses</i>                                | 86,227.00                                   |
| <i>Annual Subscription Fee</i>                            | 110,000.00                                  |
| <i>Books &amp; Periodicals</i>                            | 28,760.00                                   |
| <i>College Day Expenses</i>                               | 1,705.00                                    |
| <i>Comed K Entrance Exam Fee</i>                          | 25,000.00                                   |
| <i>Consumable</i>   | 20,864.00                                   |
| <i>Cultural Activities &amp; T D Fund</i>                 | 94,550.00                                   |
| <i>Cultural Event / Competition</i>                       | 4,145.00                                    |
| <i>Cultural Fest Expenses</i>                             | 1,650.00                                    |

For Prerana Educational & Social Trust (R)

  
Managing Trustee



| <b>PRERANA EDUCATIONAL &amp; SOCIAL TRUST ®</b>                  |                  |
|--|------------------|
| <b>SCHEDULE F FORMING PART OF FINANCIAL STATEMENTS 2015-2016</b> |                  |
|  | PES IT&M College |
| Diesel & Petrol Charges  | 4,381,417.00     |
| E Resource Library Subscription Fees                             | 22.00            |
| Examination / RV / CRV Fees                                      | 553,990.00       |
| Exams Expenses   | 52,917.00        |
| Faculty Development Programme                                    | 15,910.00        |
| Fees Refund A/c - BE   | 688,400.00       |
| Nokia Finance  | 32,848.00        |
| Fees Refund A/c - MBA  | 148,000.00       |
| Fire Extinguishers   | 24,250.00        |
| Guest Expenses   | 14,140.00        |
| Hackathon Expenses   | 26,265.00        |
| Honorarium to Faculties  | 214,500.00       |
| Hosteing Server Charges  | 23,988.00        |
| Identity Card Expenses   | 31,850.00        |
| Industrial Visit Expenses  | 2,100.00         |
| I S O EXPENSES   | 2,356.00         |
| K - Mat Entrance Fees  | 15,000.00        |
| Membership / Subscription Fees / Event Participatio              | 39,794.00        |
| Misc Expns   | 47,860.00        |
| National / Inter National Conferance Expenses                    | 105,922.00       |
| NSS Day Programme Expenses                                       | 2,850.00         |
| Orientation Function Expenses                                    | 65,545.00        |
| Paper Presentation Expenses                                      | 1,500.00         |
| Placement Training Expenses                                      | 3,021,939.00     |
| Pooja Expenses   | 32,990.00        |
| Postage and Courier Charges                                      | 26,502.00        |
| Pre-Fest Expencess   | 11,000.00        |
| Printing & Stationery  | 865,314.00       |
| Project Exhibition Expenses                                      | 12,950.00        |
| Rates, Taxes & Fees  | 164,099.00       |
| Red Cross Socity Fees  | 29,310.00        |
| Renewal Fees   | 8,500.00         |
| Sports Expenses  | 64,575.00        |
| Staff Welfare  | 28,259.00        |
| S T P Plant Expenses   | 44,346.00        |
| Student Bags   | 268,650.00       |
| Syllabus Copy  | 54,480.00        |
| Tally Renewal Fees   | 10,800.00        |
| Tata Sky Cabel Fees  | 2,200.00         |
| Technical Talk Expenses  | 1,000.00         |
| Telephone & Internet Charges                                     | 37,495.00        |
| Training Development of Students                                 | 4,350.00         |
| Training Develpment - Staff                                      | 6,000.00         |
| Travel Expenses Others   | 15,143.00        |
| Travelling Expenses - Staff                                      | 172,258.00       |
| Uniform for Staff  | 55,020.00        |
| Uniforms for Students  | 640,800.00       |
| Vehical Repairs  | 4,093.00         |
| VEHICLE INSURANCE  | 613,258.00       |
| V T U Youth Fest   | 5,560.00         |
| Workshop Expenses  | 17,440.00        |
|  | 13,255,746.00    |



| Schedule - 4 Fixed Assets 31.03.2016 |                           |      |                            |           |             |                      |              |                           |  |
|--------------------------------------|---------------------------|------|----------------------------|-----------|-------------|----------------------|--------------|---------------------------|--|
| Particulars                          | Opening WDV<br>31.03.2015 | Rate | Additions - Put to use for |           | (Deletions) | Depreciable<br>Value | Depreciation | Closing WDV<br>31.03.2016 |  |
|                                      |                           |      | > 182 Days                 | <182 Days |             |                      |              |                           |  |
| <b>PES IT&amp;M College:</b>         |                           |      |                            |           |             |                      |              |                           |  |
| <b>Machinery &amp; Equipments:</b>   |                           |      |                            |           |             |                      |              |                           |  |
| Bus (Model No.10,90KSCCL)            | 276,243                   | 0.15 |                            |           |             | 276,243              | 41,436       | 234,807                   |  |
| Biometric T&A terminal               | 31,771                    | 0.15 |                            |           |             | 31,771               | 4,766        | 27,005                    |  |
| Electrical Equipments                | 73,754                    | 0.15 |                            |           |             | 73,754               | 11,063       | 62,691                    |  |
| Electrical Hems                      | 12,553                    | 0.15 |                            |           |             | 12,553               | 1,883        | 10,670                    |  |
| Microstrip Trainer                   | 136,691                   | 0.15 |                            |           |             | 136,691              | 20,504       | 116,187                   |  |
| Microwave test bench                 | 68,735                    | 0.15 |                            |           |             | 68,735               | 10,310       | 58,425                    |  |
| Power Scope                          | 79,639                    | 0.15 |                            |           |             | 79,639               | 11,946       | 67,693                    |  |
| Swaraj Mazda 2 Buses                 | 691,460                   | 0.15 |                            |           |             | 691,460              | 103,719      | 587,741                   |  |
| Electronic Weighing Scale            | 16,189                    | 0.15 |                            |           |             | 16,189               | 2,428        | 13,761                    |  |
| Focus Overhead Projector             | 10,710                    | 0.15 |                            |           |             | 10,710               | 1,607        | 9,103                     |  |
| Cisco Router Lan                     | 50,311                    | 0.15 |                            |           |             | 50,311               | 7,547        | 42,764                    |  |
| Currency Tester                      | 450                       | 0.15 |                            |           |             | 450                  | 68           | 382                       |  |
| Digital Storage Oscilloscope         | 21,329                    | 0.15 |                            |           |             | 21,329               | 3,199        | 18,130                    |  |
| DSP Starter Kit (DSK) TMS320C6713    | 153,877                   | 0.15 |                            |           |             | 153,877              | 23,082       | 130,795                   |  |
| EPABX - Coral DX Digital             | 32,874                    | 0.15 |                            |           |             | 32,874               | 4,931        | 27,943                    |  |
| Eureka Tornado Vacuum Cleaner        | 2,252                     | 0.15 |                            |           |             | 2,252                | 338          | 1,914                     |  |
| Libsoft                              | 26,872                    | 0.15 |                            |           |             | 26,872               | 4,031        | 22,841                    |  |
| Grease Pump                          | 2,149                     | 0.15 |                            |           |             | 2,149                | 322          | 1,827                     |  |
| Maruti Swift Car                     | 193,939                   | 0.15 |                            |           |             | 193,939              | 29,091       | 164,848                   |  |
| Microwave Oven                       | 2,149                     | 0.15 |                            |           |             | 2,149                | 322          | 1,827                     |  |
| Magnetic White Board                 | 1,984                     | 0.15 |                            |           |             | 1,984                | 298          | 1,686                     |  |
| Plant & Machinery                    | 275,318                   | 0.15 |                            |           |             | 275,318              | 41,298       | 234,020                   |  |
| Onida T V                            | 3,846                     | 0.15 |                            |           |             | 3,846                | 577          | 3,269                     |  |
| LCD TV 47"                           | 32,057                    | 0.15 |                            |           |             | 32,057               | 4,809        | 27,248                    |  |
| Projection Screen                    | 2,344                     | 0.15 |                            |           |             | 2,344                | 352          | 1,992                     |  |
| Screen Wall Mountable & Others       | 89,693                    | 0.15 |                            |           |             | 89,693               | 13,454       | 76,239                    |  |
| Sharp Multimedia Projector           | 409,867                   | 0.15 |                            |           |             | 409,867              | 61,480       | 348,387                   |  |
| Sony Cybershot DSC W300              | 6,144                     | 0.15 |                            |           |             | 6,144                | 922          | 5,222                     |  |



| Schedule - 4 Fixed Assets 31.03.2016   |             |      |             |                |             |             |              |             |  |
|--|-------------|------|-------------|----------------|-------------|-------------|--------------|-------------|--|
| Particulars                            | Opening WDV | Rate | Additions - | Put to use for | (Deletions) | Depreciable | Depreciation | Closing WDV |  |
|  | 31.03.2015  |      | > 182 Days  | <182 Days      |             | Value       |              | 31.03.2016  |  |
| Sony Handycam & Accessories            | 19,605      | 0.15 |             |                |             | 19,605      | 2,941        | 16,664      |  |
| Sports Materials (Assets)              | 184,546     | 0.15 | 43,919      |                |             | 228,465     | 34,270       | 194,195     |  |
| Bus                                    | 7,231,038   | 0.15 |             |                |             | 7,231,038   | 1,084,656    | 6,146,382   |  |
| GPS- Bus                               | 0           | 0.15 | 163,400     |                |             | 163,400     | 24,510       | 138,890     |  |
| CC Camera                              | 189,211     | 0.15 |             |                |             | 189,211     | 28,382       | 160,829     |  |
| Electrical & Electronics Lab Equipment | 3,105,198   | 0.15 |             |                |             | 3,105,198   | 465,780      | 2,639,418   |  |
| Geo Technical Lab Equipments           | 0           | 0.15 |             | 794,587        |             | 794,587     | 59,594       | 734,993     |  |
| House keeping Equipments               | 145,239     | 0.15 |             |                |             | 145,239     | 21,786       | 123,453     |  |
| Telephones                             | 3,966       | 0.15 |             |                |             | 3,966       | 595          | 3,371       |  |
| Tripad Stand                           | 576         | 0.15 |             |                |             | 576         | 86           | 490         |  |
| Ultrasonic Interferometer for Liquids  | 26,307      | 0.15 |             |                |             | 26,307      | 3,946        | 22,361      |  |
| Siron Edison & Timmer                  | 2,131       | 0.15 |             |                |             | 2,131       | 320          | 1,811       |  |
| V Guard Stabilizer                     | 320         | 0.15 |             |                |             | 320         | 48           | 272         |  |
| Onida D V D                            | 1,025       | 0.15 |             |                |             | 1,025       | 154          | 871         |  |
| Spiral Binding Machine                 | 4,521       | 0.15 |             |                |             | 4,521       | 678          | 3,843       |  |
| Ahuja Mike Set                         | 29,653      | 0.15 |             |                |             | 29,653      | 4,448        | 25,205      |  |
| Acer DLP Projector                     | 12,261      | 0.15 |             |                |             | 12,261      | 1,839        | 10,422      |  |
| Air Conditioners                       | 722,509     | 0.15 |             |                |             | 722,509     | 108,376      | 614,133     |  |
| Laminator Machine                      | 1,766       | 0.15 | 46,163      |                |             | 47,929      | 7,189        | 40,740      |  |
| Sports Equipments                      | 161,705     | 0.15 |             |                |             | 161,705     | 24,256       | 137,449     |  |
| Liberty Vision Deluxe OHP              | 3,838       | 0.15 |             |                |             | 3,838       | 576          | 3,262       |  |
| Microwave Signal Generator             | 0           | 0.15 |             | 41,838         |             | 41,838      | 3,138        | 38,700      |  |
| Steel Water Drumm                      | 2,860       | 0.15 |             |                |             | 2,860       | 429          | 2,431       |  |
| VPN Router                             | 5,811       | 0.15 |             |                |             | 5,811       | 872          | 4,939       |  |
| Workshop Items                         | 27,774      | 0.15 |             |                |             | 27,774      | 4,166        | 23,608      |  |
| Lab Equipments                         | 2,715,791   | 0.15 |             |                |             | 2,715,791   | 407,369      | 2,308,422   |  |
| Ladders                                | 33,328      | 0.15 |             |                |             | 33,328      | 4,999        | 28,329      |  |



| Schedule - 4 Fixed Assets 31.03.2016 |                           |      |                            |           |             |                      |              |                           |  |
|--------------------------------------|---------------------------|------|----------------------------|-----------|-------------|----------------------|--------------|---------------------------|--|
| Particulars                          | Opening WDV<br>31.03.2015 | Rate | Additions - Put to use for |           | (Deletions) | Depreciable<br>Value | Depreciation | Closing WDV<br>31.03.2016 |  |
|                                      |                           |      | > 182 Days                 | <182 Days |             |                      |              |                           |  |
| Maenical Lab Equipments              | 9,111,200                 | 0.15 |                            |           |             | 9,111,200            | 1,366,680    | 7,744,520                 |  |
| Procom UPS                           | 328,120                   | 0.15 |                            | 179,970   |             | 508,090              | 62,716       | 445,374                   |  |
| Library Hand Held Scanner            | 7,415                     | 0.15 |                            |           |             | 7,415                | 1,112        | 6,303                     |  |
| R O Waterpurifier                    | 33,175                    | 0.15 |                            |           |             | 33,175               | 4,976        | 28,199                    |  |
| ECE Robotech Equipments              | 261,133                   | 0.15 |                            |           |             | 261,133              | 39,170       | 221,963                   |  |
| Tata Indicam Instruments             | 28,218                    | 0.15 |                            |           |             | 28,218               | 4,233        | 23,985                    |  |
| Trax - Motor Vehicle                 | 62,983                    | 0.15 |                            |           | 62,983      | 0                    | 0            | 0                         |  |
| UPS Systems                          | 1,697,796                 | 0.15 |                            | 24,265    |             | 1,722,061            | 256,489      | 1,465,572                 |  |
| Battery                              | 657,545                   | 0.15 | 24,000                     |           |             | 681,545              | 102,232      | 579,313                   |  |
| Havel Pedal stand                    | 10,582                    | 0.15 |                            |           |             | 10,582               | 1,587        | 8,995                     |  |
| Unathi Pump                          | 10,110                    | 0.15 |                            |           |             | 10,110               | 1,517        | 8,593                     |  |
| <b>Furniture and Fixtures:</b>       |                           | 0.10 |                            |           |             |                      |              |                           |  |
| Canteen Table                        | 147,106                   | 0.10 |                            |           |             | 147,106              | 14,711       | 132,395                   |  |
| Almera                               | 19,486                    | 0.10 |                            |           |             | 19,486               | 1,949        | 17,537                    |  |
| SIR MV Statue                        | 82,109                    | 0.10 |                            |           |             | 82,109               | 8,211        | 73,898                    |  |
| Newspaper Stand & Trolley            | 157,139                   | 0.10 |                            |           |             | 157,139              | 15,714       | 141,425                   |  |
| Furniture and Fixtures               | 11,428,247                | 0.10 | 22,757                     | 60,200    |             | 11,511,204           | 1,148,110    | 10,363,094                |  |
| <b>Computer &amp; Peripherals:</b>   |                           | 0.60 |                            |           |             |                      |              |                           |  |
| Computers                            | 1,165,823                 | 0.60 | 482,084                    | 106,000   |             | 1,753,907            | 1,020,544    | 733,363                   |  |
| Acer Desktop spc                     | 12,576                    | 0.60 |                            |           |             | 12,576               | 7,546        | 5,030                     |  |
| MI Power Software                    | 5,231                     | 0.60 |                            |           |             | 5,231                | 3,139        | 2,092                     |  |
| University software Programmes       | 5,426                     | 0.60 |                            |           |             | 5,426                | 3,256        | 2,170                     |  |
| Computer Lab Networking              | 22,821                    | 0.60 |                            |           |             | 22,821               | 13,692       | 9,129                     |  |
| Computer Lab Equipments              | 8,935                     | 0.60 |                            |           |             | 8,935                | 5,361        | 3,574                     |  |
| ECE Lab Equipments                   | 136,244                   | 0.60 |                            |           |             | 136,244              | 81,746       | 54,498                    |  |
| Information Lab Equipments           | 1,881                     | 0.60 |                            |           |             | 1,881                | 1,129        | 752                       |  |
| Printer - 5610                       | 14                        | 0.60 |                            | 10,900    |             | 10,914               | 3,278        | 7,636                     |  |



| Schedule - 4 Fixed Assets 31.03.2016    |                   |      |                            |                  |               |                   |                  |                   |            |
|---|-------------------|------|----------------------------|------------------|---------------|-------------------|------------------|-------------------|------------|
| Particulars                             | Opening WDV       | Rate | Additions - Put to use for |                  | (Deletions)   | Depreciable Value | Depreciation     | Closing WDV       |            |
|   | 31.03.2015        |      | > 182 Days                 | <182 Days        |               |                   |                  | 31.03.2016        | 31.03.2016 |
| Exteranal Hard Disk                     | 43                | 0.60 |                            |                  |               | 43                | 26               | 17                |            |
| Kilburn Kyocera Mita Digital Copier - 1 | 75                | 0.60 |                            |                  |               | 75                | 45               | 30                |            |
| Kilburn Kyocera Mita Digital Copier - 2 | 91                | 0.60 |                            |                  |               | 91                | 55               | 36                |            |
| Tally Software (9 Version)              | 192               | 0.60 |                            |                  |               | 192               | 115              | 77                |            |
| Sharp Digital Copier                    | 1,192             | 0.60 |                            | 181,000          |               | 182,192           | 55,015           | 127,177           |            |
| Sharp Digital Copier AR-M160            | 2,412             | 0.60 |                            |                  |               | 2,412             | 1,447            | 965               |            |
| M S Office Sostware                     | 6,835             | 0.60 |                            |                  |               | 6,835             | 4,101            | 2,734             |            |
| Software-ECE                            | 0                 | 0.60 | 161,415                    |                  |               | 161,415           | 96,849           | 64,566            |            |
| Sharp LCD Projector                     | 717               | 0.60 |                            |                  |               | 717               | 430              | 287               |            |
| Solid Edge Software Bundle              | 631               | 0.60 |                            |                  |               | 631               | 379              | 252               |            |
| Campus Wi-fi                            | 194,588           | 0.60 |                            |                  |               | 194,588           | 116,753          | 77,835            |            |
| Mech-Ansys Software                     | 58,400            | 0.60 |                            |                  |               | 58,400            | 35,040           | 23,360            |            |
| Software Card-Lab                       | 67,200            | 0.60 |                            |                  |               | 67,200            | 40,320           | 26,880            |            |
| Scanner D 130                           | 39                | 0.60 |                            |                  |               | 39                | 23               | 16                |            |
| Library Books                           | 718,328           | 1.00 | 6,012                      | 1,258,324        |               | 1,982,664         | 1,353,502        | 629,162           |            |
| <b>SUB TOTAL -F</b>                     | <b>43,788,236</b> |      | <b>949,750</b>             | <b>2,657,084</b> | <b>62,983</b> | <b>47,332,087</b> | <b>8,574,384</b> | <b>38,757,703</b> |            |

For Prerana Educational & Social Trust (R)

  
Managing Trustee