

**Public Trust Registration Office**

Pune

Accounting Year

**Trust Accounts Submission Verification Form**

2023-2024

Acknowledgement No: PUN/118120/TA/24

Date: 26-09-2024

**Trust  
Information**

Name of Trust: SOUTH INDIA ASSOCIATION

Address of Trust:

S NO. 43/3-4-5E VIKAS NAGAR DEHU ROAD Pune Pune Pune  
- 412101.

Trust Number:  
F-0007359(PUN)

**Accounts  
Details**

|   |             |
|---|-------------|
| 1. Funds and Liabilities Total (Schedule VIII)  | 25877816.55 |
| 2. Property and Assets Total (Schedule VIII)  | 25877816.55 |
| 3. Total Expenditure (Schedule IX)  | 22187539.57 |
| 4. Total Income (Schedule IX)   | 22382442.00 |
| 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)                                       | 22382442.00 |
| 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 447648.84   |

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/118120/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : JAISHANKAR JAISING

Signature : X [Signature] Place: Pune Date: 26-9-2024

Trustee 2 (Name) : Parvati Babu

Signature : [Signature] Place: Pune Date: 26-9-2024

Trustee 3 (Name) : JACOB. G. NADAR

Signature : [Signature] Place: Pune Date: 26-9-2024

Auditor (Name) : CA CHANDRAKANT B. KALE

Signature : [Signature] Place: Pune Date: 26-9-2024

**CHANDRAKANT B. KALE**  
CHARTERED ACCOUNTANTS  
M. NO.110749



[Signature]  
09/09/24

लेखापाल

मार्चजनिक न्यास नोंदी कार्यालय  
पुणे

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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  
2024-25

|           |   |                                 |                 |
|-----------|---|---------------------------------|-----------------|
| PAN       | AADTS7372L  |                                 |                 |
| Name      | SOUTH INDIAN ASSOCIATION  |                                 |                 |
| Address   | VIKAS NAGAR , KIWALE, DEHU ROAD , PUNE , 19-Maharashtra, 91-INDIA, 412101 |                                 |                 |
| Status    | AOP/BOI   | Form Number                     | ITR-5           |
| Filed u/s | 139(1)-On or before due date  | e-Filing Acknowledgement Number | 518431490270924 |

|                                |   |    |          |
|--------------------------------|---|----|----------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 0        |
|                                | Total Income                                      | 2  | 1,94,900 |
|                                | Book Profit under MAT, where applicable           | 3  | 0        |
|                                | Adjusted Total Income under AMT, where applicable | 4  | 0        |
|                                | Net tax payable                                   | 5  | 60,809   |
|                                | Interest and Fee Payable                          | 6  | 8,173    |
|                                | Total tax, interest and Fee payable               | 7  | 68,982   |
|                                | Taxes Paid  | 8  | 68,985   |
| Accreted Income and Tax Detail | (+) Tax Payable /(-) Refundable (7-8)             | 9  | (+) 0    |
|                                | Accreted Income as per section 115TD              | 10 | 0        |
|                                | Additional Tax payable u/s 115TD                  | 11 | 0        |
|                                | Interest payable u/s 115TE                        | 12 | 0        |
|                                | Additional Tax and interest payable               | 13 | 0        |
|                                | Tax and interest paid                             | 14 | 0        |
|                                | (+) Tax Payable /(-) Refundable (13-14)           | 15 | 0        |

This return has been digitally signed by JAISHANKAR J NADAR in the capacity of  
Trustee having PAN ADZPN1496K from IP address 103.121.71.38 on 27-  
Sep-2024 18:41:57 DSC SI.No & Issuer 8641407 & 147830855785CN=Capricorn Sub CA for Individual  
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADTS7372L055184314902709243b8a4cdb7179ca2cf26a9e14dedb9ceb23071850

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."





# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 280



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

|                       |   |
|-----------------------|---|
| PAN                   | : AADTS7372L  |
| Name                  | : SOUTH INDIAN ASSOCIATION                                |
| Assessment Year       | : 2024-25   |
| Financial Year        | : 2023-24   |
| Major Head            | : Income Tax (Other than Companies) (0021)                |
| Minor Head            | : Self-Assessment Tax (300)                               |
| Amount (in Rs.)       | : ₹ 63,230  |
| Amount (in words)     | : Rupees Sixty Three Thousand Two Hundred And Thirty Only |
| CIN                   | : 24092700165915SBIN                                      |
| Mode of Payment       | : Net Banking   |
| Bank Name             | : State Bank Of India                                     |
| Bank Reference Number | : IK0CYJLXG3  |
| Date of Deposit       | : 27-Sep-2024   |
| BSR code              | : 0002271   |
| Challan No            | : 37937   |
| Tender Date           | : 27/09/2024  |

### Tax Breakup Details (Amount In ₹)

|                     |           |   |
|---------------------|-----------|---|
| A                   | Tax       | ₹ 63,230  |
| B                   | Surcharge | ₹ 0   |
| C                   | Cess      | ₹ 0   |
| D                   | Interest  | ₹ 0   |
| E                   | Penalty   | ₹ 0   |
| F                   | Others    | ₹ 0   |
| Total (A+B+C+D+E+F) |           | ₹ 63,230  |
| Total (In Words)    |           | Rupees Sixty Three Thousand Two Hundred And Thirty Only |

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**



e-Receipt  
Easy Access

REPORT OF AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. :- F - 7359(PUNE)  
Name of the Public Trust :- SOUTH INDIAN ASSOCIATION  
For the Year Ending :- 31st MARCH, 2024

- (a) Whether accounts are maintained regular and in accordance with the provisions of the Act and Rules; -Yes-
- (b) Whether receipts and disbursements are properly and correctly shown in accounts ; -Yes-
- (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; -Yes-
- (d) Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; -Yes-
- (e) Whether a register of moveable and immoveable properties is properly maintained, the charges there in are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; -Yes-
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; -Yes-
- (g) Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust; -No-
- (h) The amounts of outstanding for more than one year and the amount written off: -No-
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; -Yes-
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; -No-
- (k) Alienation, if any, of the immoveable property contrary to the provisions of Section 36 which have come to the notice of the auditors; -No-
- (l) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property there of & whether such expenditure or failure or omission or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust; -No such case-
- (m) Whether the budget has been filed in the form provided in the rule 16A; -No-
- (n) Whether maximum and minimum number of the trustees is maintained; -Yes-
- (o) Whether the meeting are held regularly as provided in such instrument; -Yes-
- (p) Whether the minutes book or proceeding of the meeting is maintained; -Yes-
- (q) Whether any of the trustees has any interest in the investment of the trust; -No-
- (r) Whether any of the trustees is a debtor or creditor of the trust; -No-
- (s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit; -No such case-
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; As Enclosed



For CA Chandrakant Kale  
Chartered Accountants

*Bale*  
Proprietor  
Signed  
**CHANDRAKANT B. KALE**  
CHARTERED ACCOUNTANTS  
M. NO.110749

Date : 25th September, 2024  
Place : Pune



Statement of Income Liable to contribution for the year ending 31st March, 2024

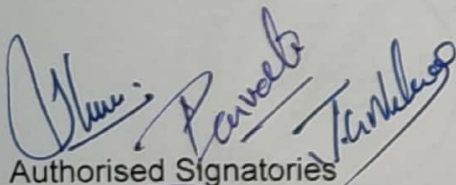
Registration No. :- F - 7359(PUNE)  
Name of the Public Trust :- SOUTH INDIAN ASSOCIATION

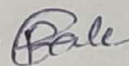
|  | Rs.         |
|--|-------------|
| (I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT<br>(SCHEDULE IX)   | 22382442.00 |
| (II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32   |             |
| (I) Donations received from other public Trust and Dharmaday.  |             |
| (ii) Grants received from Government and Local Authorities   |             |
| (iii) Interest on Sinking or Depreciation Fund   |             |
| (iv) Amount spent for the purpose of secular education   |             |
| (v) Amount spent for the pupose of Medical Relief  |             |
| (vi) Amount spent for the pupose of Veterinary treatment of Animals  |             |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity        |             |
| (viii) Deduction out of an income from lands used for agricultural purpose:-   |             |
| (a) Land Revenue and Local Fund Cess   |             |
| (b) Rent payable to superior landlord  |             |
| © Cost of Production, if land are cultivated by trust.   |             |
| (ix) Deduction out of Income from lands used for Non-Agricultural Purposes:-   |             |
| (a) Assessment Cesses and other Government or Municipal Taxes  |             |
| (b) Ground Rent payable to superior landlord   |             |
| © Insurance Premium  |             |
| (d) Repairs at 10 % of Gross Rent of Building  |             |
| (e) Cost of Collection at 4 % of Gross Rent of Buildings let out   |             |
| (x) Cost of collection of income or receipts from the securities, stock etc., at 1 % of such income  |             |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent |             |
| Gross Annual Income Chargeable to Contribution   | 22382442.00 |

Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice; either wholly or partially against any of the item mentioned in the Schedule which have the effect of double deduction.

For South Indian Association

For CA Chandrakant B Kale  
Chartered Accountants

  
Authorised Signatories

  
Proprietor

CHANDRAKANT B. KALE  
CHARTERED ACCOUNTANTS  
M. NO.110749



Address of the Trust: Vikasnagar, Dehu-Road,  
PUNE - 412101.

**SCHEDULE IX-D**

[See rule 19 (2A)]

Information to be submitted by the Auditor along Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

| Sr. No | Particulars  |                      |               |           |
|--------|--|----------------------|---------------|-----------|
| 1      | PAN NO. OF TRUST.  |                      | AADTS7372L    |           |
| 2      | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961) |                      |               | Applied   |
| 3      | Acknowledgement No. with date of filing of the Return of Income for earlier three years.           |                      |               |           |
|        | Sr.No.   | Acknowledgement No.  | Dated         | Year      |
|        | 1  | 284663260201221      | 20-12-2021    | 2020-2021 |
|        | 2  | 855795860211222      | 21-12-2022    | 2021-2022 |
|        | 3  | 442056140261023      | 26-10-2023    | 2022-2023 |
| 4      | PAN NO. of all Trustees.   |                      |               |           |
|        | Sr.No.   | Name of the Trustees | PAN Number    |           |
|        | 1  | Jaishankar Nadar     | ADZPN1496K    |           |
|        | 2  | Venkatesh Olery      | AAIPO8615P    |           |
|        | 3  | Muralidhar Naidu     | AAEPM8308D    |           |
|        | 4  | S David              | ACKPN3925F    |           |
|        | 5  | Jogendera Bhatia     | AAUPB8248B    |           |
|        | 6  | Parvati Babu         | AHJPM5322R    |           |
|        | 7  | P Hemant Kumar       | AMSPP6936C    |           |
|        | 8  | Jacob Nadar          | ABYPN8333Q    |           |
|        | 9  | T Christopher        | AAMPT2676D    |           |
|        | 10   | K K Pillai           | AAYPP5395H    |           |
|        | 11   | A K Premchandran     | AAJPN2838A    |           |
|        | 12   | Venkatchellapathy    | AIDPS7825A    |           |
|        | 13   | Dilipkumar Nair      | Not Available |           |
|        | 14   | Dhirajkumar Naidu    | ADQPN4237M    |           |
|        | 15   | Anthony Swami        | BAKPS2784L    |           |

For South Indian Association

CA Chandrakant B Kale  
Chartered Accountants

Authorised Signatories



Proprietor

**CHANDRAKANT B. KALE**  
**CHARTERED ACCOUNTANTS**  
**M. NO.110749**




**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [vide rule 17(1)]**

Registration No. F-7359(PUNE)

Name of the Public Trust : **SOUTH INDIAN ASSOCIATION**

| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024 |                        |                            |                        |
|---|------------------------|----------------------------|------------------------|
| To Opening Balances   |                        |                            |                        |
| The Thane Janta Bank 4196   | 47830.01               | By Expenses in respect of  |                        |
| Bank of India 24376   | 128120.20              | Properties:                |                        |
| Bank of India 24375   | 830795.77              | Repairs & Maintenance      | 5005098.00             |
| Bank of India 18719   | 225618.73              | Property Taxes             | 358833.00              |
| Rajgurunagar Sahakari Bank  | 582598.00              |                            |                        |
|   |                        | By Establishment Expenses: |                        |
|   |                        | Bank Charges               | 36975.57               |
|   |                        |                            |                        |
| To Tution & Other Fees  | 22129741.00            | By Expenditure on Objects  |                        |
| To Saving Interest  | 132280.00              | of the Trust:              |                        |
| To Life Membership Subscription                                   | 10000.00               | Advertisement              | 48400.00               |
| To Life Membership Form Fees                                      | 100.00                 | Lab Expenses               | 146982.00              |
| To TJSB SB A/c  | 47830.01               | Water Bill                 | 11269.00               |
| To TJSB FD A/c  | 1882424.00             | Electricity Expenses       | 294410.00              |
|   |                        | Housekeeping Expenses      | 36011.00               |
|   |                        | School Function Expenses   | 325361.00              |
|   |                        | Examination Expenses       | 49041.00               |
|   |                        | Fuel Expenses              | 67475.00               |
|   |                        | Meeting Expenses           | 120563.00              |
|   |                        | SIA Functions              | 42734.00               |
|   |                        | Newspapers & Periodicals   | 8438.00                |
|   |                        | Uniform Expenses           | 88006.00               |
|   |                        | Legal Expenses             | 40000.00               |
|   |                        | Medical Expenses           | 89006.00               |
|   |                        | School Leveries            | 29800.00               |
|   |                        | Postage Expenses           | 2970.00                |
|   |                        | Printing & Stationery      | 632163.00              |
|   |                        | Social Welfare             | 161075.00              |
|   |                        | Lease Deed                 | 132.00                 |
|   |                        | Salary                     | 12405115.00            |
|   |                        | Staff Picnic Expenses      | 33986.00               |
|   |                        | Staff Welfare              | 93633.00               |
|   |                        | Sport Expenses             | 116665.00              |
|   |                        | Telephone Expenses         | 16746.00               |
|   |                        | Travelling Expenses        | 170408.00              |
|   |                        | By Income Tax              | 44400.00               |
|   |                        | By EPF Payable             | 99008.00               |
|   |                        |                            |                        |
|   |                        | By Closing Balances        |                        |
|   |                        | Bank of India 24376        | 131724.20              |
|   |                        | Bank of India 24375        | 3661691.18             |
|   |                        | Bank of India 18719        | 1049118.23             |
|   |                        | Rajgurunagar Sahakari Bank | 600100.54              |
| <b>TOTAL</b>  | <b>Rs. 26017337.72</b> | <b>TOTAL</b>               | <b>Rs. 26017337.72</b> |

For South Indian Association

*[Signature]*

As per our report of even date attached  
for CA Chandrakant Kale  
Chartered Accountants



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [vide rule 17(1)]**

Registration No. F-7359(PUNE)

Name of the Public Trust : **SOUTH INDIAN ASSOCIATION**

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024 |             |                                 |            |                    |
|--|-------------|---------------------------------|------------|--------------------|
| To Expenses in respect of  |             | By Rent                         | (accrued)  | 0.00               |
| Properties:  |             |                                 | (realised) |                    |
| Rates, taxes, Cesses ....  | 358833.00   |                                 |            |                    |
| Repairs & Maintenance  | 5005098.00  | By Bank Interest                |            |                    |
| Salaries   | 0.00        | On Securities                   |            | 0.00               |
| Insurance  | 0.00        | On Loans                        |            | 0.00               |
| Depreciation ( by way of   | 347555.00   | On Bank A/c's Saving Int        |            | 132280.00          |
| provision or adjustments)  |             | FD Interest                     |            | 120321.00          |
| Other Expenses   | 0.00        |                                 |            |                    |
| To Establishment Expenses:                                       | 0.00        | To Dividends                    |            | 0.00               |
| Bank Charges   | 36975.57    |                                 |            |                    |
| To Remuneration to Trustees                                      | 0.00        | By Donations in Cash or Kind    |            | 0.00               |
| To Remuneration (in the case of                                  |             |                                 |            |                    |
| math) to the head of math,                                       |             | By Grants                       |            | 0.00               |
| including his household  |             |                                 |            |                    |
| expenditure, if any)   | 0.00        | By Income from Other Sources    |            | 0.00               |
| To Legal Expenses  | 0.00        | (in details as far as possible) |            |                    |
| To Audit Fees  | 0.00        |                                 |            |                    |
| To Contribution and Fees   | 0.00        | By Transfers to Reserve         |            | 0.00               |
| To Amounts Written off (if any)                                  |             |                                 |            |                    |
| (a) Bad Debts  | 0.00        | By Tution and Other Fees        |            | 22129741.00        |
| (b) Loan Scholarships  | 0.00        |                                 |            |                    |
| © Irrecoverable rents  | 0.00        | By Deficit carried over to      |            |                    |
| (d) Other items  | 0.00        | Balance Sheet                   |            | 0.00               |
| To Miscellaneous Expenses  | 0.00        |                                 |            |                    |
| To Depreciation  | 0.00        | By Life Member Form Fees        |            | 100.00             |
| To Amounts transferred to  |             |                                 |            |                    |
| Reserve or Specific Funds  | 0.00        |                                 |            |                    |
|  |             |                                 |            |                    |
| To Expenditure on Objects  |             |                                 |            |                    |
| of the Trust:  |             |                                 |            |                    |
| (a) Religious  | 0.00        |                                 |            |                    |
| (b) Educations (Refer Schedule)                                  | 16439078.00 |                                 |            |                    |
| © Medical Relief   | 0.00        |                                 |            |                    |
| (d) Relief of poverty  | 0.00        |                                 |            |                    |
| (e ) Other Charitable objects                                    | 0.00        |                                 |            |                    |
|  |             |                                 |            |                    |
| To Surplus transferred to  |             |                                 |            |                    |
| Balance Sheet  | 194902.43   |                                 |            |                    |
| <b>TOTAL</b>   | <b>Rs.</b>  | <b>TOTAL</b>                    | <b>Rs.</b> | <b>22382442.00</b> |

As per our report of even date attached  
for CA Chandrakant Kale

For South Indian Association

*(Signature)*  
Authorised Signatories



*(Signature)*  
Proprietor  
**CHANDRAKANT B. KALE**  
CHARTERED ACCOUNTANTS  
M. NO.110749





THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VII [vide rule 17(1)]

Registration No. F-7359(PUNE)

Name of the Public Trust :

SOUTH INDIAN ASSOCIATION

Schedule to Educational Objects of the Trust

| Particulars              | Amount      |
|--------------------------|-------------|
| Advertisement            | 48400.00    |
| Lab Expenses             | 146982.00   |
| Water Bill               | 11269.00    |
| Electricity Expenses     | 294410.00   |
| Housekeeping Expenses    | 36011.00    |
| School Function Expenses | 325361.00   |
| Examination Expenses     | 49041.00    |
| Fuel Expenses            | 67475.00    |
| Meeting Expenses         | 120563.00   |
| SIA Functions            | 42734.00    |
| Newspapers & Periodicals | 8438.00     |
| Uniform Expenses         | 88006.00    |
| Legal Expenses           | 40000.00    |
| Medical Expenses         | 89006.00    |
| School Leverages         | 29800.00    |
| Postage Expenses         | 2970.00     |
| Printing & Stationery    | 632163.00   |
| Social Welfare           | 161075.00   |
| Lease Deed               | 132.00      |
| Salary                   | 13813804.00 |
| Staff Picnic Expenses    | 33986.00    |
| Staff Welfare            | 93633.00    |
| Sport Expenses           | 116665.00   |
| Telephone Expenses       | 16746.00    |
| Travelling Expenses      | 170408.00   |
| TOTAL Rs.                | 16439078.00 |



**SCHEDULE I FIXED ASSETS**

Name of the Public Trust :  
Registration No. :

SOUTH INDIAN ASSOCIATION  
F-7359(PUNE)

| Sr.No. | Particulars                    | W.D.V.<br>as on<br>1 \ 04 \ 23 | Additions        |                   | Sold<br>During the<br>Year | Gross<br>Block | Rate<br>of<br>Dep. | Dep<br>for the<br>Year | W.D.V.<br>as on<br>31 \ 03 \ 24 |
|--------|--------------------------------|--------------------------------|------------------|-------------------|----------------------------|----------------|--------------------|------------------------|---------------------------------|
|        |                                |                                | Upto<br>Sept. 23 | After<br>Sept. 23 |                            |                |                    |                        |                                 |
|        | <b>IMMOVEABLE PROPERTIES</b>   |                                |                  |                   |                            |                |                    |                        |                                 |
| 1      | Building                       | 1279235.00                     | NIL              | NIL               | NIL                        | 1279235.00     | 10%                | 127923.00              | 1151312.00                      |
| 2      | Land                           | 549449.45                      | NIL              | NIL               | NIL                        | 549449.45      |                    |                        | 549449.45                       |
| 3      | Land at Wadgaon Maval          | 12727871.00                    | NIL              | NIL               | NIL                        | 12727871.00    |                    |                        | 12727871.00                     |
|        |                                | 14556555.45                    |                  |                   |                            | 14556555.45    |                    | 127923.00              | 14428632.45                     |
|        | <b>IMMOVEABLE PROPERTIES</b>   |                                |                  |                   |                            |                |                    |                        |                                 |
| 1      | Camera                         | 960.00                         | NIL              | NIL               | NIL                        | 960.00         | 15%                | 144.00                 | 816.00                          |
| 2      | CC TV Camera                   | 134646.00                      | NIL              | NIL               | NIL                        | 134646.00      | 15%                | 20197.00               | 114449.00                       |
| 3      | Compound Wall & Security Cabin | 31828.00                       | NIL              | NIL               | NIL                        | 31828.00       | 10%                | 3183.00                | 28645.00                        |
| 4      | Computers                      | 8228.00                        | NIL              | NIL               | NIL                        | 8228.00        | 40%                | 3291.00                | 4937.00                         |
| 5      | Cycle                          | 484.00                         | NIL              | NIL               | NIL                        | 484.00         | 15%                | 73.00                  | 411.00                          |
| 6      | Cyclostyle Machine             | 10922.00                       | NIL              | NIL               | NIL                        | 10922.00       | 15%                | 1638.00                | 9284.00                         |
| 7      | Electrical Fittings            | 21316.00                       | NIL              | NIL               | NIL                        | 21316.00       | 15%                | 3197.00                | 18119.00                        |
| 8      | Fire Extinguisher              | 9150.00                        | NIL              | NIL               | NIL                        | 9150.00        | 15%                | 1372.00                | 7778.00                         |
| 9      | Furniture & Fixtures           | 990403.00                      | 210751.00        | NIL               | NIL                        | 1201154.00     | 10%                | 120115.00              | 1081039.00                      |
| 10     | Lab Equipments                 | 1295.00                        | NIL              | NIL               | NIL                        | 1295.00        | 15%                | 194.00                 | 1101.00                         |
| 11     | Music Systems, Mike & Speakers | 53117.00                       | NIL              | NIL               | NIL                        | 53117.00       | 15%                | 7967.00                | 45150.00                        |
| 12     | Projector                      | 111664.00                      | NIL              | NIL               | NIL                        | 111664.00      | 15%                | 16750.00               | 94914.00                        |
| 13     | School Equipment               | 23820.00                       | NIL              | NIL               | NIL                        | 23820.00       | 15%                | 3573.00                | 20247.00                        |
| 14     | Sports Goods                   | 5617.00                        | NIL              | NIL               | NIL                        | 5617.00        | 15%                | 842.00                 | 4775.00                         |
| 15     | Water Filters                  | 8345.00                        | NIL              | NIL               | NIL                        | 8345.00        | 15%                | 1252.00                | 7093.00                         |
| 16     | Water Tank                     | 9853.00                        | NIL              | NIL               | NIL                        | 9853.00        | 15%                | 1478.00                | 8375.00                         |
| 17     | Bio Matric Machine             | 3583.00                        | NIL              | NIL               | NIL                        | 3583.00        | 15%                | 537.00                 | 3046.00                         |
| 18     | Genset                         | 195796.00                      | NIL              | NIL               | NIL                        | 195796.00      | 15%                | 29369.00               | 166427.00                       |
| 19     | Cash Counting Machine          | 7822.00                        | NIL              | NIL               | NIL                        | 7822.00        | 15%                | 1173.00                | 6649.00                         |
| 20     | UPS                            | 14643.00                       | NIL              | NIL               | NIL                        | 14643.00       | 15%                | 2196.00                | 12447.00                        |
| 21     | Mobile                         | 5681.00                        | NIL              | NIL               | NIL                        | 5681.00        | 15%                | 852.00                 | 4829.00                         |
| 22     | Water Motor                    | 1596.0                         | NIL              | NIL               | NIL                        | 1596.00        | 15%                | 239.00                 | 1357.00                         |
|        | <b>TOTAL</b>                   | 1650769.00                     | 210751.00        | 0.00              |                            | 1861520.00     |                    | 219632.00              | 1641888.00                      |

347555.00

