2022 - 2023.

Mary Matha College of Arts & Science
Nallakarupanpatty, Periyakulam

Receipts and Payments Account for the year ended 31.03.2023

		Receipts	Payments
To	**Opening Balance**		
	Cash In Hand	99,555.41	
	Bank Account	26,11,026.56	
	Bank O D	(46,547.09)	
Income			
"	Direct Income (as per Schedule 1)	9,03,56,891.00	
"	Students Fees A/c	3,79,950.14	
"	Application Form	18,355.00	
"	Atm Rent	20,200.00	
"	Bank Interest income on FD	2,48,835.00	
"	SB A/c Interest	90,536.00	
"	Misc Income	10,791.00	
Loan			
"	Cholamandalam TN60AK1238- EECO	5,08,671.00	
"	Loan Fron Bodhi Nikethan Trust	75,00,000.00	
"	Cholamandalam TN 60 AK 2296	30,10,148.00	
Asset			
"	Fixed Deposit	70,00,000.00	
By Expenditure			
"	Direct Expenses (as per Schedule 2)		4,61,15,179.16
"	CMI Scholarship		25,00,500.00
"	Fee Refund to Students		15,01,017.00
"	Student Welfare Account		11,25,000.00
"	Advance payments		10,675.00
Other Current Assets			
"	Duties & Taxes		7,619.30
"	TDS Charges		44,354.17
Assets			
"	Fixed Assets (as per Schedule 3)		4,84,94,582.17
"	Fixed Deposit		50,00,000.00
Loan			
"	Loan from CMI Anbagam		1,07,473.00
"	Cholamandalam TN60AK1238- EECO		87,255.00
"	Cholamandalam TN 60 AK 2296		6,16,722.00
"	0132 LOAN A/c		10,21,399.56
"	0165 LOAN A/c		13,90,961.00
"	0039 LOAN A/c		12,21,445.56
"	Loan from Hostal		11,50,256.00
"	Loan from Kodak		6,01,620.00
	Closing Balance		
	Bank O D		(18,326.96)
	Cash in Hand		2,39,159.51
	Bank Account		5,91,520.55
		11,18,08,412.02	11,18,08,412.02

Place: Madurai
Date : 27.10.2023

As per our report of even date

UDIN: 23203692BGVKIT9111

KCS ASSOCIATES • CHARTERED ACCOUNTANTS • 19-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 002385

(RAMALAJOTHI)
Partner
M. No: 203692

Mary Matha College of Arts & Science

Nallakarupanpatty, Periyakulam

Income and Expenditure account for the year eneded 31.03.2023

		Income	Expenditure
By Income			
"	Direct Income (as per Schedule 1)	9,03,56,891.00	
"	Application Form	18,355.00	
"	Atm Rent	20,200.00	
"	Bank Interest income on FD	2,48,835.00	
"	SB A/c Interest	90,536.00	
"	Misc Income	10,791.00	
To Expenditure			
"	Direct Expenses (Schedule 2)		46267604.16
"	CMI Scholarship		25,00,500.00
"	Fee Refund to Students		15,01,017.00
"	Misc Expenses (TDS)		12,155.00
"	Depreciation (Schedule 6)		17472417.03
"	Exces of Income Over Expenditure		2,29,91,914.81
		9,07,45,608.00	9,07,45,608.00

Balance Sheet as on 31.03.2023

	Liabilites	Assets
General Fund:		
Opening Balance	93,63,480.51	
Add : This Period Surplus	2,29,91,914.81	
Loans		
Bank Loan OD	18,326.96	
0132 LOAN A/c	22,98,149.48	
0165 LOAN A/c	19,39,362.00	
0039 LOAN A/c	12,21,445.97	
Cholamandalam TN60AK1238- EECO	4,21,416.00	
Loan Fron Bodhi Nikethan Trust	8,63,22,561.00	
Cholamandalam TN 60 AK 2296	23,93,426.00	
Loan from CMI Anbagam	1,05,12,043.00	
Loan from Hostal	88,84,216.00	
Loan from Kodak	9,09,902.20	
Loan from Kottayam	35,00,000.00	
Sundry Creditors	62,825.00	
Students Fees A/c	12,65,110.23	
Fixed Assets		
Fixed Assets (as per Schedule 6)		14,59,50,724.63
Fixed Deposit		50,00,000.00
Current Assets		
Sundry Debtors		2,72,175.00
Duties & Taxes		7,619.30
TDS Charges		42,980.17
Closing Balance		
Cash in Hand		2,39,159.51
Bank Account		5,91,520.55
	15,21,04,179.16	15,21,04,179.16

Place: Madurai
Date : 27.10.2023
UDIN: 23203692BGVKIT9111

As per our report of even date

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 08238S

KCS ASSOCIATES
16-C, T.B. Road, Mahaboopalayam, MADURAI-10.
CHARTERED ACCOUNTANTS

RAMALAJOTHI
Partner
M. No: 203692

Mary Matha Hostel
Nallakarupanpatty, Periyakulam

Receipts and Payments Account for the year ended 31.03.2023

		Receipts	Payments
To	**Opening Balance**		
	Cash In Hand	16,328.26	
	Bank Account	4,29,273.50	
Income			
"	Direct Income (Schedule 7)	75,59,529.00	
"	Other Income (Schedule 8)	7,614.00	
Duties & Taxes			
"	Duties &Taxes	1,350.00	
Loan			
"	Loan From College	11,50,256.00	
By Expenditure			
"	Direct Expenses (Schedule 9)		88,71,312.90
"	Refund for Fees Students		18,033.00
Current Assets			
"	Advance payments		27,067.00
Assets			
"	Furniture & Fittings		7,080.00
"	Hostel Renovation		1,35,000.00
"	**Closign Balance**		
	Cash In Hand		37,370.26
	Bank Account		68,487.60
		91,64,350.76	91,64,350.76

Income and Expenditure account for the year ended 31.03.2023

		Income	Expenditure
By Income			
"	Direct Income (Schedule 7)	75,59,529.00	
"	Other Income (Schedule 8)	7,614.00	
To Expenditure			
"	Direct Expenses (Schedule 9)		88,71,312.90
"	Refund for Fees Students		18,033.00
"	Depreciation schedule 10		1,57,865.83
"	Exces of Expenditure Over Income	14,80,068.73	
		90,47,211.73	90,47,211.73

Place: Madurai
Date : 27.10.2023 As per our report of even date
UDIN: 23203692BGVKIT9111

KCS ASSOCIATES 10-C, T.B. Road, Mahaboopalayam, MADURAI-10. CHARTERED ACCOUNTANTS

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 08238S

(R.AMALAJOTHI)
Partner
M. No. 203692

Mary Matha Hostel
Nallakarupanpatty, Periyakulam

Balance Sheet as on 31.03.2023

	Liabilites	Assets
General Fund:		
Opening Balance	1,18,50,836.00	
Less : This Period Deficit	(14,80,068.73)	
Other Current Liabilites		
Duties & Taxes	1,350.00	
Fixed Assets		
Fixed Assets Schedule 10		4,04,976.41
Other Current Assets		
Sundry Debtors		27,067.00
Loan from Collage		88,84,216.00
Loan to CMI Anbagam		9,50,000.00
Closing Balance		
Cash in Hand		37,370.26
Bank Account		68,487.60
	1,03,72,117.27	1,03,72,117.27

Place: Madurai
Date : 27.10.2023 As per our report of even date
UDIN: 23203692BGVKIT9111

KCS ASSOCIATES • CHARTERED ACCOUNTANTS • 18-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 08238S

(RAMALAJOTHI)
Partner
M. No: 203692

Mary Matha College of Arts & Science

Nallakarupanpatty, Periyakulam

consolidted Receipts and Payments Account for the year ended 31.03.2023

		Receipts	Payments
To Opening Balance			
College			
	Cash In Hand	99,555.41	
	Bank Account	26,11,026.56	
	Bank O D	(46,547.09)	
Hostel			
	Cash In Hand	16,328.26	
	Bank Account	4,29,273.50	
Income			
"	Direct Income (as per Schedule 1)	9,03,56,891.00	
"	Students Fees A/c	3,79,950.14	
"	Application Form	18,355.00	
"	Atm Rent	20,200.00	
"	Bank Interest income on FD	2,48,835.00	
"	SB A/c Interest	90,536.00	
"	Misc Income	10,791.00	
Loan			
"	Cholamandalam TN60AK1238- EECO	5,08,671.00	
"	Loan Fron Bodhi Nikethan Trust	75,00,000.00	
"	Cholamandalam TN 60 AK 2296	30,10,148.00	
Asset			
"	Fixed Deposit	70,00,000.00	
Hostel			
Income			
"	Direct Income (Schedule 7)	75,59,529.00	
"	Other Income (Schedule 8)	7,614.00	
Duties & Taxes			
"	Duties &Taxes	1,350.00	

KCS ASSOCIATES * CHARTERED ACCOUNTANTS * MADURAI-10

By Expenditure			
"	Direct Expenses (as per Schedule 2)		4,61,15,179.16
"	CMI Scholarship		25,00,500.00
"	Fee Refund to Students		15,01,017.00
"	Student Welfare Account		11,25,000.00
"	Advance payments		10,675.00
Other Current Assets			
"	Duties & Taxes		7,619.30
"	TDS Charges		44,354.17
Assets			
"	Fixed Assets (as per Schedule 3)		4,84,94,582.17
"	Fixed Deposit		50,00,000.00
Loan			
"	Loan from CMI Anbagam		1,07,473.00
"	Cholamandalam TN60AK1238- EECO		87,255.00
"	Cholamandalam TN 60 AK 2296		6,16,722.00
"	0132 LOAN A/c		10,21,399.56
"	0165 LOAN A/c		13,90,961.00
"	0039 LOAN A/c		12,21,445.56
"	Loan from Kodak		6,01,620.00
Hostel			
By Expenditure			
"	Direct Expenses (Schedule 9)		88,71,312.90
"	Refund for Fees Students		18,033.00
Current Assets			
"	Advance payments		27,067.00
Assets			
"	Furniture & Fittings		7,080.00
"	Hostel Renovation		1,35,000.00
To	**Closing Balance**		
College			
	Cash in Hand		2,39,159.51
	Bank Account		5,91,520.55
	Bank O D		(18,326.96)
Hostel			
	Cash In Hand		37,370.26
	Bank Account		68,487.60
		11,98,22,506.78	11,98,22,506.78

Place: Madurai
Date : 27.10.2023
UDIN: 23203692BGVKIT9111

As per our report of even date

KCS ASSOCIATES • CHARTERED ACCOUNTANTS • 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 08238S

(RAMALAJOTHI)
Partner
M. No: 203692

Mary Matha College of Arts & Science

Nallakarupanpatty, Periyakulam

Consolidated Income and Expenditure account for the year ended 31.03.2023

		Income	Expenditure
College			
By Income			
"	Direct Income (as per Schedule 1)	9,03,56,691.00	
"	Application Form	18,355.00	
"	Atm Rent	20,200.00	
"	Bank Interest income on FD	2,48,835.00	
"	SB A/c Interest	90,536.00	
"	Misc Income	10,791.00	
Hostel			
By Income			
"	Direct Income (Schedule 7)	75,59,529.00	
"	Other Income (Schedule 8)	7,614.00	
College			
To Expenditure			
"	Direct Expenses (Schedule 2)		46267604.16
"	CMI Scholarship		25,00,500.00
"	Fee Refund to Students		15,01,017.00
"	Misc Expenses (TDS)		12,155.00
"	Depreciation (Schedule 6)		17472417.03
Hostel			
To Expenditure			
"	Direct Expenses (Schedule 9)		88,71,312.90
"	Refund for Fees Students		18,033.00
"	Depreciation schedule 10		1,57,865.83
"	Exces of Income Over Expenditure		2,15,11,846.08
		9,83,12,751.00	9,83,12,751.00

Place: Madurai

Date : 27.10.2023

As per our report of even date

UDIN: 23203692BGVKIT9111

KCS ASSOCIATES 10-C, T.B. Road, Mahaboopalayam, MADURAI-10. CHARTERED ACCOUNTANTS

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 08238S

(RAMALAJOTHI)
Partner
M. No: 203692

Mary Matha College of Arts & Science
Nallakarupanpatty, Periyakulam

Consoildated Balance Sheet as on 31.03.2023

		Liabilites	Assets
General Fund:			
Opening Balance		2,12,14,316.51	
Add : This Period Surplus		2,15,11,846.08	
Loans			
Bank Loan OD	18,326.96		
0132 LOAN A/c	22,98,149.48		
0165 LOAN A/c	19,39,362.00		
0039 LOAN A/c	12,21,445.97		
Cholamandalam TN60AK1238- EECO	4,21,416.00		
Loan Fron Bodhi Nikethan Trust	8,63,22,561.00		
Cholamandalam TN 60 AK 2296	23,93,426.00		
Loan from CMI Anbagam	95,62,043.00		
Loan from Kodak	9,09,902.20		
Loan from Kottayam	35,00,000.00	10,85,86,632.61	
Other Current Liabilites			
Sundry Creditors		62,825.00	
Students Fees A/c		12,65,110.23	
Duties & Taxes		1,350.00	
Fixed Assets			
Fixed Assets (as per Schedule 6)			14,59,50,724.63
Fixed Assets Schedule 10			4,04,976.41
Other Current Assets			
Fixed Deposit			50,00,000.00
Sundry Debtors			2,72,175.00
Duties & Taxes			7,619.30
TDS Charges			42,980.17
Sundry debtors			27,067.00
Closing Balance			
College			
	Cash in Hand		2,39,159.51
	Bank Account		5,91,520.55
Hostel			
	Cash in Hand		37,370.26
	Bank Account		68,487.60
		15,26,42,080.43	15,26,42,080.43

Place: Madurai
Date : 27.10.2023

As As per our report of even date

UDIN: 23203692BGVKIT9111

KCS ASSOCIATES • CHARTERED ACCOUNTANTS • 10-C, T.B. Road, Mahaboopalayam, MADURAI-10.

For KCS ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 08238S

(RAMALAJOTHI)
Partner
M. No: 203692

SCHEDULE-1 (Direct Income)

Bus Fare Income	21,91,202.00
Exces Amount Refund	1,03,219.00
Fine	100.00
M K U Exam Receipts	4,97,565.00
Semester, Exam, Certificate Fees Etc	8,75,10,885.00
St.Joseph Province	53,920.00
	9,03,56,891.00

SCHEDULE - 2(Direct Expenses)

FUEL EXPENSE	22,02,290.08
Advertisement & Publicity	15,12,581.00
Auditing Expenses	4,78,400.00
Bank Charges	1,81,060.78
Bank Interest	9,69,531.00
Bank Interest on OD	49,673.00
CAMPUS MAINTENANCE	41,25,000.00
Car Insurance	29,098.00
COLLEGE BUS MAINTENANCE	51,120.00
COMPUTER HARDWARE EXPENSES	4,050.00
Electrical Expenses	7,99,118.44
Electricity Bill	19,09,003.95
Epf Expenses	2,69,161.50
ESI	59,404.00
FASTAG EXPENSES	24,000.00
FIRE SAFETY PRODUCTS	12,000.00
Function Expenses	3,81,498.00
HMCS Practical	1,03,621.00
ICT ACADEMY	20,650.00
ID CARD EXPENSES	35,263.00
Internet & Website	48,120.85
Lab Expense	6,28,742.32
Medical Expenses	3,958.00
Miscellaneos Expence	1,000.00
MKU Exam Expensses	1,61,741.00
MKU Fees	49,90,884.00
Nss Fee	25,691.00
Office Expenses	8,98,829.00
PAINTING WAGES	1,55,100.00
Periodical Expenses	35,186.00
PLYWOODS	-
Postal Expenses	10,617.30
PRINTING EXPENSE	2,09,169.00
PUBLICITY	46,075.00
Record Notes	10,296.00
Refreshements	1,36,510.00
Repairing Maintenance	21,35,819.13
Salary Expenses	1,96,82,326.00

(To be Continued..)

KCS ASSOCIATES
CHARTERED ACCOUNTANTS
10-C, TB. Road, Mahaboopalayam, MADURAI-10

Sanitary Expenses	11,500.00
Seminars Workshop	18,052.00
Service Charges	10,100.00
Software Update	1,89,551.00
Staff Development Program	51,900.00
Stationeries	8,43,039.50
Students Skill Developments	84,619.00
Sundry Expenses	599.00
Telephone Bill	21,951.00
Travelling Expenses	1,76,115.48
Vechile Expenses	13,68,939.83
Vechile Insurance	2,25,707.00
Recharge	8,019.00
Wages College	7,08,498.00
R&P a/c Cash paid during this year	**4,61,15,179.16**
Add: Expenditure incurred but not paid	62,825.00
Add: Salary advance of previous year	89,600.00
Income & Expenditure for the current year	**4,62,67,604.16**

KCS ASSOCIATES
10-C, T.B. Road,
Mahaboopalayam,
MADURAI-10
CHARTERED ACCOUNTANTS

SCHEDULE - 3 (Fixed Assets)

BUILDING CONSTRUCTION (2022-23)	3,36,54,701.26
BOREWELL	4,84,759.00
Building	9,37,880.44
Bus	1,22,075.00
BUS TN60AK2296	34,60,168.00
Cctv Camera	4,00,554.00
Computers	12,74,575.72
ECO TN60AK1238	5,92,671.00
Electrical Assets	58,253.60
Equipments	7,627.14
Furniture & Fittings	3,84,632.04
GYM Equipments	2,22,689.00
Hostel Equpments	2,50,000.00
LAB EQUIPMENTS	11,31,029.37
Land Maintenance	16,180.00
Library	1,47,587.94
LIBRARY BOOKS	20,000.00
Library Renovation	29,19,869.00
LIFT	13,41,225.00
MIKE FOR AUDITORIUM	22,570.00
PROJECTOR	65,150.00
Solar Panel	7,85,000.00
Sports Goods	5,700.00
Vehicle	1,89,684.66
	4,84,94,582.17

K.C.S. ASSOCIATES
CHARTERED ACCOUNTANTS

Schedule - 6 (Fixed Assets)

Borewell	6,69,878.15
Buliding	6,79,34,348.30
Building(Under Construction)	3,36,54,701.26
Building (Road Work)	2,86,981.25
CCTV camera	6,09,784.40
Computers	12,13,627.96
Electrical Assets	15,63,021.65
Equipments	18,86,652.03
Farm shed	1,47,149.05
Furniture & Fittings	20,32,597.13
Hostel Equipments	2,02,303.34
Lab	5,71,234.12
Library	6,36,191.71
Mobile Phone	5,298.64
Musical Instruments	3,42,305.52
Sports Goods	98,245.58
Vehicle	5,00,302.20
Bus	36,53,201.48
BUS TN60AK2296	29,41,142.80
EECO TN60AK1238	5,03,770.35
GYM Equipments	1,89,285.65
LAB Equipments	9,61,374.96
Library Books	17,000.00
Library Renovation	25,19,978.84
Lift	11,40,041.25
Mike for Auditorium	19,184.50
Projector	55,377.50
Land Maintaance	17,72,520.00
Land	1,90,79,736.00
Solar panel	7,43,489.02
	14,59,50,724.64

KCS ASSOCIATES CHARTERED ACCOUNTANTS 10-C, T.B. Road, Mahaboopalayam, MADURAI-10

SCHEDULE 7 - Direct Income

Hostel Fee	75,59,529.00
	75,59,529.00

SCHEDULE 8 - Other Income

Bank Interest	5,185.00
Discount Received	2,429.00
	7,614.00

SCHEDULE 9 - Direct Expenses

Bank Charges	512.90
Conveyance Charges	500.00
Food Expenses	70,96,056.00
Hostel Equipments	46,157.00
Hostel Maintenance	64,444.00
Phone Charges	2,383.00
Salary Expenses	13,84,200.00
Stationery Expenses	50,312.00
Travelling Expenses	3,140.00
Vechile Maintanance	1,283.00
Wages	2,22,325.00
	88,71,312.90



Mary Matha College of Arts & Science

Nallakarupanpatty, Periyakulam

Schedule -6 (Depreciation)

S.No	Name of Asset	O.B	Additions (more than 180days)	Additions than 180 days)	Deletions	Total	Dep. Rate	Dep (more than 180days)	Dep than 180 days)	Total Dep	C.B.
1	Borewell	2,20,375.89	4,84,759.00			7,05,134.89	5%	35,256.74	-	35,256.74	6,69,878.15
2	Building	7,89,84,882.27	9,37,880.44			7,99,22,762.71	15%	1,19,88,414.41	-	1,19,88,414.41	6,79,34,348.30
3	Building (Toilet Construction)					-	15%	-	-	-	-
4	Building(Under Construction)		3,36,54,701.26			3,36,54,701.26		-	-	-	3,36,54,701.26
5	Building (Road Work)	3,37,625.00	-			3,37,625.00	15%	50,643.75	-	50,643.75	2,86,981.25
6	CCTV camera	3,16,839.41	4,00,554.00			7,17,393.41	15%	1,07,609.01	-	1,07,609.01	6,09,784.40
7	Computers	7,48,137.55	12,74,575.72			20,22,713.27	40%	8,09,085.31	-	8,09,085.31	12,13,627.96
8	Electrical Assets	16,78,437.12	58,253.60			17,36,690.72	10%	1,73,669.07	-	1,73,669.07	15,63,021.65
9	Equipments	22,11,963.48	7,627.14			22,19,590.62	15%	3,32,938.59	-	3,32,938.59	18,86,652.03
10	Farm shed	1,73,116.53				1,73,116.53	15%	25,967.48	-	25,967.48	1,47,149.05
11	Furniture & Fittings	25,19,078.15	3,84,632.04			29,03,710.19	30%	8,71,113.06	-	8,71,113.06	20,32,597.13
12	Hostel Equipments	2,879.18	2,50,000.00			2,52,879.18	20%	50,575.84	-	50,575.84	2,02,303.34
13	Lab	9,52,056.86				9,52,056.86	40%	3,80,822.74	-	3,80,822.74	5,71,234.12
14	Library	7,61,257.36	1,47,587.94			9,08,845.30	30%	2,72,653.59	-	2,72,653.59	6,36,191.71
15	Mobile Phone	8,831.06				8,831.06	40%	3,532.42	-	3,532.42	5,298.64
16	Musical Instruments	4,02,712.38				4,02,712.38	15%	60,406.86	-	60,406.86	3,42,305.52
17	Sports Goods	1,09,883.04	5,700.00			1,15,583.04	15%	17,337.46	-	17,337.46	98,245.58
18	Vehicle	3,98,906.16	1,89,684.66			5,88,590.82	15%	88,288.62	-	88,288.62	5,00,302.20
19	Bus	41,75,809.09	1,22,075.00			42,97,884.09	15%	6,44,682.61	-	6,44,682.61	36,53,201.48
20	BUS TN60AK2296	-	34,60,168.00			34,60,168.00	15%	5,19,025.20	-	5,19,025.20	29,41,142.80
21	EECO TN60AK1238	-	5,92,671.00			5,92,671.00	15%	88,900.65	-	88,900.65	5,03,770.35
22	GYM Equipments	-	2,22,689.00			2,22,689.00	15%	33,403.35	-	33,403.35	1,89,285.65
23	LAB Equipments		11,31,029.37			11,31,029.37	15%	1,69,654.41	-	1,69,654.41	9,61,374.96
24	Library Books	-	20,000.00			20,000.00	15%	3,000.00	-	3,000.00	17,000.00
25	Library Renovation	-	29,19,869.00			29,19,869.00	15%	3,99,890.16	-	3,99,890.16	25,19,978.84
26	Lift		13,41,225.00			13,41,225.00	15%	2,01,183.75	-	2,01,183.75	11,40,041.25
27	Mike for Auditorium		22,570.00			22,570.00	15%	3,385.50	-	3,385.50	19,184.50
28	Projector		65,150.00			65,150.00	15%	9,772.50	-	9,772.50	55,377.50
29	Land Maintaance	17,56,340.00	16,180.00			17,72,520.00	-	-	-	-	17,72,520.00
30	Land	1,90,79,736.00				1,90,79,736.00		-	-	-	1,90,79,736.00
31	Solar panel	89,692.96	7,85,000.00			8,74,692.96	15%	1,31,203.94	-	1,31,203.94	7,43,489.02
	Total	11,49,28,559.49	4,84,94,582.17			16,34,23,141.66		1,74,72,417.03		1,74,72,417.03	14,59,50,724.64

KCS ASSOCIATES CHARTERED ACCOUNTANTS

MARY MATHA HOSTEL 2022-2023

SCHEDULE 10

S.No	Name of Asset	O.B	Additions	Addition	Deletio	Total	Dep. Ra	Dep	Dep	Total Dep	C.B.
			(more than 180days)	(less than 180 days)				(more than 180days)	(less than 180 days)		
1	Assets & Equipments	1,42,173.60	1,35,000.00			2,77,173.60	30%	83,152.08	-	83,152.08	1,94,021.52
2	Borewell	39,037.95				39,037.95	10%	3,903.80	-	3,903.80	35,134.16
3	Furniture and fittings	1,44,244.87	7,080.00			1,51,324.87	40%	60,529.95	-	60,529.95	90,794.92
4	Mobile Phone	40,158.62				40,158.62	5%	2,007.93	-	2,007.93	38,150.69
5	Vehicle	55,147.20				55,147.20	15%	8,272.08	-	8,272.08	46,875.12
	Total	**4,20,762.24**	**1,42,080.00**			**5,62,842.24**		**1,57,865.83**	**-**	**1,57,865.83**	**4,04,976.41**

KCS ASSOCIATES
19-C, T.S. Road,
Mahaboopalayam,
MADURAI-10
CHARTERED ACCOUNTANTS