LIABILITIES		Amount 2020-21		Amount 2019-20	ASSETS	Amount 2020-21	Amount 2019-20
Loans & Borrowings (Schedule-1)		2,68,350		4,64,119	Fixed Assets (schedule-3)	11,44,85,085	12,24,84,44
Current Liabilities (Schedule-2)		2,29,90,686		2,26,33,308	Security Deposits( Schedule-4)	4,87,318	4,87,31
				,	Current Assets (Schedule-5)	5,99,267	8,11,27
					Cash & Bank Balances (Schedule-6)	3,94,346	13,43,17
Royal Education Society & Research Centre: Add: Excess of Income over Expenditure	10,94,21,326 (1,67,14,346)	9,27,06,980	11,18,67,754 (98,38,974)				
					2		
TOTAL		11,59,66,016		12,51,26,207	TOTAL	11,59,66,016	12,51,26,20

Dt =15-10.2021

Warrier & Warrier Chartered Accountants

C.B.M. Warrier B.S. F.C.A M.No.6390 UDIH: 2500 6390 BBBB LTLM 2755

For Royal Educational Society & Research Centre

K M Hyder Ali Treasurer

For Royal Educational Society & Research Centre

V.P. Salim General Secretary (Gr. A)

## ROYAL COLLEGE OF ENGINEERING TECHNOLOGY, CHIRAMANANGAD, (P.O), THRISSUR (DST)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE  Accrediation Expense Advertisement AICTE Fee&DT fee AMC Charges Hostel Expense Bank Charges Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term loan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	2020-21 Rs Ps 10,26,818 2,22,800 36,165	2019-20 Rs Ps 1,87,855 91,071	INCOME Admission fee	Amount 2020-21 Rs Ps	Amount 2019-20 Rs Ps
Accrediation Expense Advertisement AICTE Fee&DT fee AMC Charges Hostel Expense Bank Charges Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expense: for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term loan ISO Legal & Professional Charges N S S Expense Office Expenses F paid Postage & telegram Printing & Stationary Repairs & Maintenance	10,26,818 2,22,800	1,87,855			
Advertisement AICTE Fee&DT fee AMC Charges Hostel Expense Bank Charges Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term loan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	2,22,800	Later to the second sec	Admission fee		
AICTE Fee&DT fee AMC Charges Hostel Expense Bank Charges Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	2,22,800	Later to the second sec		67,000	67,50
AMC Charges Hostel Expense Bank Charges Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance			Application fee	49,000	37,25
Hostel Expense Bank Charges Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	20.405	3,70,500	Bank interest received	17,613	86,28
Bank Charges Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term loan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	30.103	88,322	Canteen Rent	5,000	60,00
Cleaning Expenses College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term loan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	4,15,255		College Vehicle Income	99,350	56,66,60
College Vehicle Expense Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	4,358	12,387	Fine received	7,025	58,90
Depreciation W/off Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	32,959	51,839	Hostel Income	7,020	40,81
Diesel expenses Generator Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	19,74,015	65,22,103		6,01,704	11,25,39
Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	83,89,471	92,69,795		0,01,704	73,44,60
Donation Paid Electricity charges ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	1,11,288	2,92,701		44,29,607	42,19,74
ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term loan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	23,100	48,750		1,55,08,897	3,42,38,88
ESI Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term loan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	10,96,872			1,55,06,697	3,42,30,00
Expenses for Photostat Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	2,13,159				
Flood Relief Fund Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	16,036		•		
Garden Expenses Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	10,030				
Gratuity Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance		2,500			
Interest paid on Term Ioan ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	00.454	1,511			
ISO Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	99,151	13,32,995			
Legal & Professional Charges N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	01.010	3,42,083			
N S S Expense Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	21,240				
Office Expenses PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	96,000				1.0
PF paid Postage & telegram Printing & Stationary Repairs & Maintenance	5,100				
Postage & telegram Printing & Stationary Repairs & Maintenance	18,039				
Printing & Stationary Repairs & Maintenance	7,30,805				
Repairs & Maintenance	6,542				
	99,032				
	15,10,910			1,67,14,346	98,38,97
Round off a/c	(4				
Salary to Adm,faculty,technical Staff	1,97,83,531				
Self finance management	15,000				
Staff Welfare expenses	1,75,264		P.		
Students extra curicular activities	36,888				
Students General Expenses	61,576		I .		
Subscriptions, Membership fee & Periodicals	72,306				
Scholorship	8,53,500				
Taxes& licence	2,660				
Telephone and Internet Charges	1,19,464	2,04,499	policies in the second second		
Travelling & Accommodation expenses	28,600	68,644			ĺ
University afiliation&application	1,91,317				
Web Site Charges	10,324	25,568			
			ER & WARRIES		
			(\$\frac{1}{2}\)	2.74.00.540	6 27 84 6
TOTAL	3,74,99,542	6,27,84,943	TOTAL STI	3,74,99,542	6,27,84,94

Warrier & Warrier Chartered Accountant

C.B.M. Warrier Bsc. ,FCA

U. DIH: 2100 6390 BODD BUNG 755

For Royal Educational Society & Research Centre

K MHyder Ali Treasurer

For Royal Educational Society & Research Centre

Genteral Secretary (Gr. A)

Dt: 15-10-2021

ROYAL COLLEGE OF ENGINEERING& TECHNOLOGY, A THRISSUR	KKIKAVU, CHIRAMANA	NGAD(P.O),
SCHEDULES FORMING PART OF BALANCESHEET AS ON	31-03-2021	
Schedule-1 Loans And Borrowings:		
	2020-21	2019-20
Vehicle Loans:		
Federal Bus Loan 0056	2,68,350	4,64,119
TOTAL	2,68,350	4,64,119
Grand Total	2,68,350	4,64,119
Schedule-2 Current Liabilities	e promium i ana se pri como montre de contrata de la como de c	
Refundable Deposits:	and the second s	
Alumni Association Fund	19,85,870	17,91,620
Hostel Advance- Students	4,41,115	5,82,115
Caution Deposit- Students	1,18,67,678	1,24,64,078
TOTAL	1,42,94,663	1,48,37,813
Sundry payables:		
Salary Payable	29,65,992	30,19,798
TDS Payable		40,120
ESI Payable	46,533	24,260
PF Payable	2,57,786	1,47,200
PTA	5,31,467	3,98,737
Zigma Retention	17,912	17,912
Canteen Deposit	50,000	50,000
TOTAL	38,69,689	36,98,026
Sundry Creditors:		
ISYX Technologies India Pvt Ltd.	46,700	46,700
Lawrence & Mayo Pvt.Ltd	2,318	2,318
University Exam Fund	7,30,270	5,04,732
University Exam Fund	50,000	6,800
United Corporation	50,000	50,000
Students Aminity Centre&Hostel store	38,81,576	34,16,649
Institution of Engineers(India) Kolkata	38,070	38,070
Staff Club Staff Welfare	77,400	32,200
TOTAL	48,26,334	40,97,469
Grand Total	2,29,90,686	2,26,33,308

Schedule-4 THRISSUR		
A CONTRACTOR OF THE PROPERTY O	2019-20	2018-19
Security Deposits:		The state of the s
Hostel Security Deposit	42,500	42,500
Gas Deposit	6,000	6,000
KSEB Deposit	4,12,553	4,12,553
Telephone Deposit	12,800	12,800
Other Deposit	13,465	13,465
TOTAL	4,87,318	4,87,318
Schedule 5		
Current Assets,Loans & Advances		
Sundry Recievables		
Kone Elevator India Private Limited		
Sulthan	2,500	2,500
Sunitha Sales and Service	16,002	2,000
Food Mall (Basheer)	2,51,412	2,37,350
Aalilaa Busines Solutions Pvt Ltd	55,000	55,000
Grapes Technologies	30,000	30,000
Popular Mega Motors (India) Private Limited	50,000	25,604
Tcs (Tata Consultancy)		94,950
Trust Online Service		2,500
Khayam Petroleum	(24.247)	62,246
Bio Gas Advance	(34,347)	20,000
	20,000	
A R Security Systems	10,000	10,000
Charity Fund	(23,155)	(23,155
Three Seos Infologis	72,828	72,828
Zeta IT Innovations (India) Pvt Ltd	54,000	
CCTV	5,000	
Person Education Services Pvt.Ltd	50,004	50,004
Staff Advance	90,023	1,71,447
TOTAL	5,99,267	8,11,274
Schedule 6		
Cash and Bank Balances:		
Cash in Hand	1,25,227	30,030
Federal Bank A/cno.7987	27,921	1,02,017
Fee Collection Federal Bank -7979	11,138	11,000
ICICI	70,746	68,628
State Bank Of India 10411663504	1,34,917	3,01,242
State Bank Of India 30835867798	24,398	8,30,258
Federal Bank A/cno.25526		-11
TOTAL	3,94,346	13,43,174

٠,

## Schedule-3 Fixed Assets:

Particulars	WDV as at	Add. Before	Add. After	Deletion	Total		Depn. Amount	WDV as at
	01/04/2020	September September	September	Bolodori		Depn.		01/04/2021
Building Land Plant & Machinery Furniture & Fittings Plant & Machinery Capital Work In progress	7,42,67,187 1,53,62,504 2,06,65,636 1,13,36,681 8,52,433	- 24,151 - 1,44,924 -	33,400 - 1,87,640 -	- - - -	7,42,67,187 1,53,62,504 2,07,23,187 1,13,36,681 11,84,997	15	31,05,973 11,33,668	7,05,53,828 1,53,62,504 1,76,17,214 1,02,03,013 7,48,526
Total	12,24,84,441	1,69,075	2,21,040	-	12,28,74,556		83,89,471	11,44,85,085

Charles and the control of the contr			BALANCE SHEET	AS AT 31-03-202	HIRAMANANGAD (P.O),THRISSUR(DST)	and the second of the second	0.000
Destruction of the second seco				2,020		2,021	2,020
LIABILITIES	Rs Ps	2,021 Rs Ps		Rs Ps	ASSETS	Rs Ps	Rs Ps
Corpus Fund(Schedule -1)		1,86,45,799		1,86,45,799	Fixed Assets(Schedule-4)	67,33,370	70,35,649
Loans & Borrowings( Schedule-2)		11,67,05,368		10,93,52,068	Current Assets,Loans & Advances(Schedule-5)	21,54,859	21,44,635
Current Liabilities(Schedule-3)		6,02,858		6,42,858	Investments(Schedule-6)	93,22,354	93,22,354
					Cash and Bank Balances(Schedule-7)	7,25,487	10,37,113
General Fund: As Per Last B/S Add:Excess Of Income Over Expenditure Less:Excess Of Expenditure Over Income Royal college	(70,72,194) (5,24,436) (75,96,629) (1,67,14,346)		25,60,630 2,06,151 27,66,781 98,38,974		Royal College Of Engineering	9,27,06,980	10,20,28,780
. :-		11,16,43,050		12,15,68,531	. : TOTAL	11,16,43,050	12,15,68,5

& WARR NIJAAGA 0 P E B 10 0 63 90 A FA CO L

Warrier & Warrier Chartered Accountants

C.B.M. Wanter Bsc. FCA M.No.996390

Dt: 15-10-2021

2755

For Royal Educational Society & Research Centre

K M Hyder Ali Treasurer

Research Centre

General Secretary (Gr. A)

## ROYAL EDUCATIONAL SOCIETY & RESEARCH CENTERE AKKIKAVU, CHIRAMANANGAD (P.O), THRISSUR(DST) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

	2,021	2,020	Marie Control of the	2,021	2,020
	Amount	Amount		Amount	Amount
EXPENDITURE	Rs Ps	Rs Ps	INCOME	Rs Ps	Rs Ps
Audit Fee Paid	40,000 744	40,000 811	ATM Counter Rent Received Interest Received On FD	20,625	1,38,750 70,231
Bank Charges Depreciation	3,02,280	3,18,619 10,000	Interest Received On SB Other income	618	295 850
Documentation Electricity Charges Management charity	2,922 19,999	2,886 10,694	Rent received from Ladies Hostels Rubber Latex Income	16,950 17,916	6,11,015 3,000
Postage Repairs & Maintanance Salary	596 38,140 15,000	503 16,990 72,307			
Tax and licences Meeting Exp	1,56,024 4,840	1,45,181			
			Excess Of Expenditure over Incom	5,24,436	(2,06,151
					0.47.000
Total	5,80,545	6,17,990	Total	5,80,545 <sup>-</sup>	6,17,990

(CALICUTION) UPTHOD 6390 000000112755

Warrier & Warrier Chartered Accountants

C.B.M. Warrier Bsc. ,FCA

M.No.006390

ot: 15-10-2021

For Royal Educational Society & Research Centre

K M Hyder Ali Treasurer

r Royal Educational Seciety & Research Centre

V.P. Salim General Secretary (Gr. A)

Schedule -1   Corpus Fund   1,84,71,799   1,84,71,790   1,74,000   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,00,777,317   10,07,77,317   10,07,77,317   10,07,77,317   10,07,77,317   10,07,77,317   10,07,77,317   1,02,7,77,317   1,02,7,77,317   1,02,7,77,317   1,02,7,77,317   1,02,7,77,317   1,02,7,77,317   1,02,7,73,300   1,02,35,200   1	SCHEDULES FORMING PART OF BALANCESH	EET AS ON 31-03-2021	
Schedule -1   Corpus Fund   1,84,71,799   1,84,71,790   1,74,000   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,00,777,317   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27,31   10,07,27		2020-21	2019-20
1,84,71,799	Schedule -1		
Corpus Fund   1,84,71,799   1,84,71,790   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,74,000   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,799   1,86,45,751   1,92,751   1,92,7751   1,92,7751   1,92,7751   1,92,7751   1,92,7751   1,92,7751   1,92,7751   1,92,7751   1,92,750   1,52,78,300   79,25,000   1,52,78,300   79,25,000   1,52,78,300   79,25,000   1,52,78,300   79,25,000   1,52,78,300   79,25,000   1,52,78,300   79,25,000   1,52,78,300   79,25,000   1,52,78,300   1,93,52,000   1,52,78,300   1,93,52,000   1,52,78,300   1,			
TOTAL   1,86,45,799   1,86,4		1,84,71,799	1,84,71,799
TOTAL			1,74,000
Schedule-2	Membership i ee		e alian eta e Arranto e e e e e e e e e e e e e e e e e e e
Loans & Borrowings   10,07,77,317	TOTAL	1,86,45,799	1,86,45,799
Deposit From Members         10,07,77,317         10,07,77,317         6,49,751         6,49,751         6,49,751         6,49,751         6,49,751         6,49,751         6,49,751         6,49,751         6,49,751         6,49,751         79,25,00         79,25,00         79,25,00         79,25,00         79,25,00         79,25,00         10,93,52,00         1	Schedule-2		
Deposit for Ladies Hostel   6,49,751   1,52,78,300   79,25,00   70,25,00	Loans & Borrowings		
TOTAL	Deposit From Members		
TOTAL	Deposit for Ladies Hostel		6,49,751
Schedule-3		1,52,78,300	79,25,000
Total	TOTAL	11,67,05,368	10,93,52,068
Other Liabilities:         4,0           Tds         4,0           Warrier & Warrier         6,02,858         6,02,8           Interest Payable         6,02,858         6,42,8           Schedule-5           Current Assets, Loans & Advances           Filing Fee Receivable         48,100         48,1           Royal International School         7,76,727         7,66,2           Income Tax Refundable         52,246         52,246           TDS         52,246         52,2           Interest Receivable         11,63,863         11,63,8           TOTAL         21,54,859         21,44,6           Schedule-6           Investment         93,22,354         93,22,354           For at Federal Bank           Rayyan Asociates (Investment)         93,22,354         93,22,354           Schedule-7           Cash & Bank Balances         6,60,810         6,87,7           Cash in hand         6,60,810         6,87,7           Cash i	Schodulo 3		
Tds       4,0         Warrier & Warrier       36,0         Interest Payable       6,02,858       6,02,8         TOTAL       6,02,858       6,02,8         Schedule-5         Current Assets, Loans & Advances         Filing Fee Receivable         Royal International School       1,13,923       1,13,923         Income Tax Refundable       7,76,727       7,66,5         TDS       52,246       52,2         Interest Receivable       11,63,863       11,63,8         TOTAL       21,54,859       21,44,6         Schedule-6         Investment       93,22,354       93,22,         TOTAL       93,22,354       93,22,         Schedule-7         Cash & Bank Balances       6,60,810       6,87,         Cash in hand       6,60,810       6,87,         Cash in hand       6,60,810       6,87,         Cash in hand       10,287       10,287         Cash in hand       23,228       3,07,         Schedule-7       23,228       3,07,         Cash in hand       31,163       31,         Cash in hand       31,163 <t< td=""><td>Charles (ACT) in the control of the</td><td></td><td></td></t<>	Charles (ACT) in the control of the		
Warrier & Warrier Interest Payable         36,02,858         6,02,850         7,02,727         7,06,52,727         7,			4,000
TOTAL			36,000
TOTAL   6,02,858   6,42,858   6,42,858   Schedule-5	Interest Payable	6,02,858	6,02,858
Schedule-5   Current Assets, Loans & Advances   48,100   48,700   48,700   7,76,727   7,66,50   7,67,727   7,66,50   7,67,727   7,66,50   7,67,727   7,66,50   7,67,727   7,66,50   7,246   52		6,02,858	6,42,858
Current Assets, Loans & Advances	14. * 1 * Control of the Control of		
Filing Fee Receivable       48,100       48,700         Royal International School       1,13,923       1,13,5         Income Tax Refundable       7,76,727       7,66,6         TDS       52,246       52,2         Interest Receivable       11,63,863       11,63,8         TOTAL       21,54,859       21,44,6         Schedule-6         Investment       93,22,354       93,22,354         FD at Federal Bank       93,22,354       93,22,354         Rayyan Asociates (Investment)       93,22,354       93,22,354         Schedule-7         Cash & Bank Balances       6,60,810       6,87,47         Cash in hand       6,60,810       10,287       10,287         Canara Bank CA-125       23,228       3,07,57         Federal Bank       31,163       31,363         State Bank Of India       31,163       31,363	The same way a state of the second state of th		processor and the second second second
Royal International School   1,13,923   1,		48,100	48,100
Income Tax Refundable		1,13,923	1,13,923
TOTAL   52,246   11,63,863		7,76,727	7,66,503
TOTAL   21,54,859   21,44,6			52,246
TOTAL 21,54,859 21,44,6  Schedule-6 Investment  FD at Federal Bank Rayyan Asociates (Investment)  TOTAL 93,22,354 93,22,354  Schedule-7  Cash & Bank Balances  Cash in hand Canara Bank CA-125 Federal Bank State Bank Of India  TOTAL 21,54,859 21,44,6  93,22,354 93,22,354  93,22,354 93,22,354  93,22,354 93,22,354  93,22,354 93,22,354  10,287 10,287 10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387  10,387			11,63,863
Schedule-6         Investment       93,22,354       93,22,3	Interest Receivable		
PD at Federal Bank   93,22,354   93,22,3	TOTAL	21,54,859	21,44,635
PD at Federal Bank   93,22,354   93,22,3	Schedule-6		
Rayyan Asociates ( Investment ) 93,22,354 93,22,  TOTAL 93,22,354 93,22,  Schedule- 7  Cash & Bank Balances  Cash in hand Canara Bank CA-125 Federal Bank State Bank Of India 31,163 31,			
Schedule-7   Schedule-7   Cash & Bank Balances   Cash in hand   Canara Bank CA-125   Federal Bank State Bank Of India   State Bank Of India   State	FD at Federal Bank	20.00.054	02.00.05
TOTAL 93,22,354 93,22,  Schedule- 7  Cash & Bank Balances  Cash in hand Canara Bank CA-125 Federal Bank State Bank Of India  TOTAL 93,22,354 93,22,  6,60,810 10,287 10,287 23,228 3,07, 31,163 31,	Rayyan Asociates ( Investment )	93,22,354	93,22,354
Schedule-7         Cash & Bank Balances       6,60,810       6,87,         Cash in hand       10,287       10,         Canara Bank CA-125       23,228       3,07,         Federal Bank       31,163       31,         State Bank Of India       10,37       10,37		93.22.354	93,22,35
Cash & Bank Balances       6,60,810       6,87,         Cash in hand       10,287       10,         Canara Bank CA-125       23,228       3,07,         Federal Bank       31,163       31,         State Bank Of India       50,27,       10,37,	IUIAL		
Cash in hand Canara Bank CA-125 Federal Bank State Bank Of India  6,60,810 10,287 10, 23,228 3,07, 31,163 31,	prod 1992 (1992) (1992)		
Cash in hand       10,287         Canara Bank CA-125       10,287         Federal Bank       23,228         State Bank Of India       31,163	Cash & Bank Balances	0.00.040	6,87,31
Canara Bank CA-125       3,07,         Federal Bank       31,163         State Bank Of India       31,163	Cash in hand		10,34
Federal Bank State Bank Of India  23,228 31,163 31, 10.37	Canara Bank CA-125		
State Bank Of India			
7.05 407		31,163	31,82
TOTAL 7.25.487 I 10,57,	TOTAL	7,25,487	10,37,11

Schedule-4 Fixed Assets:

Particulars	WDV as at 31-03-2020	Add. Before September	Add. After September	Deletion	Total	Depn	Depn. Amount	WDV as at 31-03-2021
Building Land Plant & Machinery Furniture & Fittings	58,98,592 10,63,557 - 73,500	-	- - - -		58,98,592 10,63,557 - 73,500	5 - 15 10	2,94,930 - - - 7,350	56,03,663 10,63,557 - 66,150
Total	70,35,649	<u>-</u>		<u>-</u>	70,35,649		3,02,280	67,33,370