

**SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING
PAPPANAMCODE,TRIVANDRUM**

BALANCE SHEET AS ON 31st MARCH 2020

Amounts in Rs.

Amounts in Rs.

LIABILITIES	SCH. NO.	2019-20	2018-19	ASSETS	SCH. NO.	2019-20	2018-19
General Fund	2	40,80,22,333	47,29,48,611	Fixed Assets	6	6,67,27,577	5,96,58,825
Capital Grant	3	1,38,92,448	1,46,19,179	Other Current Assets	7	47,23,155	39,23,250
Other Development Fund	4	3,11,93,730	2,88,23,180	Current Assets:-			
Current Liabilities	5	4,52,48,785	4,76,61,547	Loans & Advances	8	4,86,856	4,86,856
				Cash and Cash Equivalents	9	1,07,94,274	81,02,880
				Fixed Deposits	10	41,56,25,434	49,18,80,706
		49,83,57,296	56,40,52,517			49,83,57,296	56,40,52,517

For Sree Chitra Thirunal College of Engineering

As per our report of even date attached
For P.N. KRISHNA MANI & Co.
Chartered Accountants

PRINCIPAL

Place:- Trivandrum
Dated:- 15-12-2020



(Handwritten Signature)

**KRISHNAN G. SARMA B.Com., FCA
PARTNER
MEMBERSHIP NO: 200455
FIRM REGISTRATION NO. 001472 S**



(Handwritten Signature)

PRINCIPAL
Sree Chitra Thirunal
College of Engineering
Trivandrum - 18

**SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING
PAPPANAMCODE,TRIVANDRUM**

Schedule 6 - Fixed Assets 2019-20

Sl. No	Particulars	As on 01-04-2019	Additions during the year		Gross Block of Assets	Sales	Rate of Depreciation	Depreciation for the year	As on 31-03-2020
			More than 180 days	Less than 180 days					
1	Building	2,09,37,791	10,32,228	-	2,19,70,019	-	10	21,97,002	1,97,73,017
2	Machinery & Equipments	1,70,41,468	24,86,309	38,649	1,95,66,426	-	15	29,32,065	1,66,34,361
3	Transformer	49,59,890	-	-	49,59,890	-	15	7,43,984	42,15,906
4	Air Conditioner	12,58,231	-	-	12,58,231	-	15	1,88,735	10,69,496
5	Photostate Machine	7,282	-	-	7,282	-	15	1,092	6,190
6	Type writer	122	-	-	122	-	15	18	104
7	Furniture & Fittings	46,76,257	-	-	46,76,257	-	10	4,67,626	42,08,631
8	Motor Car	4,59,259	-	-	4,59,259	-	15	68,889	3,90,370
9	Bus	6,64,652	-	-	6,64,652	-	15	99,698	5,64,954
10	Computer & Accessories	39,63,225	13,450	4,38,750	44,15,425	-	40	16,78,420	27,37,005
11	Cycle	26	-	-	26	-	15	4	22
12	Library	6,33,461	-	-	6,33,461	-	15	95,019	5,38,442
13	Book Bank	-	-	-	-	-	-	-	-
	Furniture	1,332	-	-	1,332	-	10	133	1,199
	Library	21,190	18,339	-	39,529	-	15	5,929	33,600
14	TEQIP	-	-	-	-	-	-	-	-
	Equipment	21,77,520	-	-	21,77,520	-	15	3,26,628	18,50,892
	Computer	256	-	-	256	-	40	102	154
	Furniture	6,36,846	-	-	6,36,846	-	10	63,685	5,73,161
	Books & Learning Resources	13,93,792	-	-	13,93,792	-	15	2,09,069	11,84,723
15	AICTE	-	-	-	-	-	-	-	-
	MODROBS - Equipment	8,26,225	-	-	8,26,225	-	15	1,23,934	7,02,291
	Total	5,96,58,825	35,50,326	4,77,399	6,36,86,550			92,02,032	5,44,84,518

Schedule 4-a -ASSETS WORK IN PROGRESS

Sl. No	Particulars	As on 01-04-2019	Additions during the year	Capitalised	Gross Block of Assets	Sales	Rate of Depreciation	Depreciation for the year	As on 31-03-2020
	Building WIP	-	1,22,43,059	-	1,22,43,059	-	-	-	1,22,43,059
	Total	-	1,22,43,059	-	1,22,43,059	-	-	-	1,22,43,059
	GRAND TOTAL	-	1,22,43,059	-	1,22,43,059	-	-	-	1,22,43,059

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