

SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING
Pappanamcode, Thiruvananthapuram, -695018
BALANCE SHEET AS ON 31 MARCH 2022

Liabilities	Note No	As on 31 March 2022	As on 31 March 2021	Assets	Note No	As on 31 March 2022	As on 31 March 2021
		₹	₹			₹	₹
General Reserve	I	31,68,35,706	38,35,41,135	Property, Plant & Equipment	V	6,15,89,002	4,74,41,367
Capital Grant	II	3,93,89,285	1,51,84,225	Work In Progress		4,00,20,804	2,82,41,562
Development Fund	III	3,62,13,180	3,38,78,730	Current Assets			
Current Liabilities	IV	4,81,23,152	4,90,30,220	Loans & Advances	VI	4,86,856	4,86,856
				Fixed Deposits	VII	31,69,42,067	38,57,79,293
				Cash & Cash Equivalents	VIII	1,73,48,371	1,49,33,068
				Other Assets	IX	41,74,222	47,52,162
TOTAL		44,05,61,322	48,16,34,309	TOTAL		44,05,61,322	48,16,34,309

Significant Accounting Policies forming part of financial statements

As per our Audit Report of even date

For ANANTHAN & SUNDARAM
Chartered Accountants
F.R. No : 0001485

Harice An

CA HARIKRISHNAN, R.S., M.com, DISA, FCA
Partner, M.No. 230338

UDIN:23230338BGQJUC4602
Place: Thiruvananthapuram
Date: 22/05/2023



For SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING

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Sree Chitra Thirunal
College of Engineering
Trivandrum - 18



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Schedule V - Property, Plant & Equipment

SL NO	Particulars	WDV as on 01-04-2021	Additions		Deletion	Gross Block of Assets	Depreciation		WDV As at 31-03-2022
			More than 180 Days	Less than 180 Days			Rate %	Amount	
1	Building	1,77,95,716			-	1,77,95,716	10%	17,79,572	1,60,16,146
2	Machinery & Equipments	1,42,86,254	32,250	5,78,384	-	1,48,96,888	15%	21,91,154	1,27,05,734
3	Transformer	35,83,520			-	35,83,520	15%	5,37,528	30,45,992
4	Air conditioner	9,38,197			-	9,38,197	15%	1,40,730	7,97,467
5	Photostat machine	5,262			-	5,262	15%	789	4,472
6	Type writer	88			-	88	15%	13	75
7	Furniture and Fittings	38,26,036	8,543	3,45,702	-	41,80,281	10%	4,00,743	37,79,538
8	Motor car	3,31,815			-	3,31,815	15%	49,772	2,82,042
9	Bus	4,80,210			-	4,80,210	15%	72,031	4,08,177
10	Computer & Accessories	20,13,779		5,30,555	-	25,44,334	40%	9,11,623	16,32,711
11	Cycle	19			-	19	15%	3	16
12	Library	4,57,676		9,950	-	4,67,626	15%	69,398	3,98,228
13	Book Bank								
	Furniture	1,079			-	1,079	10%	108	971
	Library	28,560			-	28,560	15%	4,284	24,276
14	TEQIP								
	Equipment	15,73,258			-	15,73,258	15%	2,35,989	13,37,269
	Computer	92			-	92	40%	37	55
	Furniture	5,15,845			-	5,15,845	10%	51,584	4,64,260
	Book & Learning resources	10,07,015			-	10,07,015	15%	1,51,052	8,55,962
15	AICTE								
	MODROBS - Equipment	5,96,947		15,23,185	-	21,20,132	15%	2,03,781	19,16,351
16	Plan Fund						25%		
	Plan Fund - Airconditioner			2,17,000	-	2,17,000	15%	16,275	2,00,725
	Plan Fund - Computers & Accessories		62,38,644	62,79,496	-	1,25,18,140	40%	37,51,357	87,66,783
	Plan Fund - Equipment			92,04,430	-	92,04,430	15%	6,90,332	85,14,098
	Plan Fund - Furniture			4,60,684	-	4,60,684	10%	23,034	4,37,650
	Total	4,74,41,368	62,79,437	1,91,49,386	-	7,28,70,190		1,12,81,189	6,15,89,002



SL NO	Particulars	As on 01-04-2021	Additions during the year	Capitalised	Deletions	Gross Block of Assets	Depreciation for the year	As on 31-03-2022
1	Building WIP	2,82,41,562	89,56,798			3,71,98,360		3,71,98,360
2	Plan Fund - Building Work In Progress		28,22,444			28,22,444		28,22,444
	Total	2,82,41,562	1,17,79,242			4,00,20,804		4,00,20,804
	Grand total	7,56,82,930	1,80,58,679	1,91,49,386	-	11,28,90,994	1,12,81,189	16,09,806




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