

**SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING**

**Pappanamcode, Thiruvananthapuram-695018**

**BALANCE SHEET AS ON 31 MARCH 2023**

Liabilities	Note No	Year ended 31 March 2023	Year ended 31 March 2022	Assets	Note No	Year ended 31 March 2023	Year ended 31 March 2022
General Reserve	I	28,16,44,849.58	31,68,35,706.00	Property, Plant & Equipment	V	6,54,73,593.16	6,15,89,002.00
Capital Grant	II	5,17,07,369.00	3,93,89,285.00	Work In progress		5,27,79,286.00	4,00,20,804.00
Development Fund	III	3,87,03,180.00	3,62,13,180.00	Current Assets			
Current Liabilities	IV	4,72,36,784.67	4,81,23,152.00	Loans & Advances	VI	4,86,856.00	4,86,856.00
				Fixed Deposits	VII	25,57,31,072.00	31,69,42,067.00
				Cash & Cash Equivalents	VIII	2,17,50,734.09	1,73,48,371.00
				Other Assets	IX	2,30,70,642.00	41,74,222.00
<b>TOTAL</b>		<b>41,92,92,183.25</b>	<b>44,05,61,322.00</b>	<b>TOTAL</b>		<b>41,92,92,183.25</b>	<b>44,05,61,322.00</b>

Place : Trivandrum

Date : 25.03.2024

UDIN: 24203386BKACSE1372

As per our report of even date attached.



For VIJAYAN AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg No: 007442S

N. Vijayan M.Com, FCA, DISA  
Mem No:203386 (Partner)

**PRINCIPAL**  
Sree Chitra Thirunai  
College of Engineering  
Trivandrum - 18



**SREE CHITRA THIRUNAL COLLEGE OF ENGINEERING**  
Pappanamcode, Thiruvananthapuram-695018

**PRINCIPAL**  
**Sree Chitra Thirunal**  
**College of Engineering**  
**Trivandrum - 18**

Schedule V. Property, Plant & Equipments

Sl.No	Particulars	WDV as on 01-04-2022		Addition		Deletion	Total	Depreciation		WDV as at 31-03-2023
		More than 180 days	Less than 180 days	Rate	Amount					
1	Building	1,60,16,146.00	2,97,070.00	-	-	1,70,42,761.00	10%	16,89,472.60	1,53,53,338.40	
2	Machinery & Equipments	1,27,05,734.00	4,61,194.00	-	-	1,38,04,836.00	15%	20,36,135.85	1,17,68,700.15	
3	Transformer	30,45,992.00	-	-	-	30,45,992.00	15%	4,56,898.80	25,89,093.20	
4	Air conditioner	7,97,467.00	-	-	-	7,97,467.00	15%	1,19,620.05	6,77,846.95	
5	Photostat machine	4,472.00	-	-	-	4,472.00	15%	670.80	3,801.20	
6	Type writer	75.00	-	-	-	75.00	15%	11.25	63.75	
7	Furniture and fittings	37,79,538.00	4,36,695.00	-	-	42,36,233.00	10%	4,23,623.30	38,12,609.70	
8	Motor car	2,82,042.00	-	-	-	2,82,042.00	15%	42,306.30	2,39,735.70	
9	Bus	4,08,177.00	-	-	-	4,08,177.00	15%	61,226.55	3,46,950.45	
10	Computer & Accessories	16,32,711.00	4,36,535.00	-	-	21,04,338.00	40%	8,32,716.80	12,71,621.20	
11	Cycle	16.00	-	-	-	16.00	15%	2.40	13.60	
12	Library	3,98,228.00	-	-	-	3,98,228.00	15%	59,734.20	3,38,493.80	
13	Book Bank	971.00	-	-	-	971.00	10%	97.10	873.90	
14	Furniture	24,276.00	-	-	-	24,276.00	15%	3,641.40	20,634.60	
15	TEQIP	13,37,269.00	-	-	-	13,37,269.00	15%	2,00,590.35	11,36,678.65	
16	Computer	55.00	-	-	-	55.00	40%	22.00	33.00	
	Furniture	4,64,260.00	-	-	-	4,64,260.00	10%	46,426.00	4,17,834.00	
	Book & Learning resources	8,55,962.00	-	-	-	8,55,962.00	15%	1,28,394.30	7,27,567.70	
	AICTE	19,16,351.00	-	-	-	19,16,351.00	15%	3,06,102.75	18,58,916.25	
	MODROBS- Equipments	2,00,725.00	8,489.00	-	-	2,09,214.00	15%	31,965.48	4,01,693.53	
	Plan Fund- Airvood Printer	87,66,783.00	61,73,551.10	-	-	1,49,40,334.00	40%	47,41,423.40	1,01,98,910.60	
	Plan Fund- Computer & Accessories	85,14,098.00	48,13,573.00	-	-	1,33,27,671.00	15%	16,38,132.68	1,16,89,538.33	
	Plan Fund- Furniture	4,37,650.00	4,27,083.00	-	-	8,64,733.00	10%	65,119.15	7,99,613.85	
	Plan Fund-Software	-	20,78,893.00	-	-	20,78,893.00	25%	2,59,861.63	18,19,031.38	
	<b>Total</b>	<b>6,15,89,002.00</b>	<b>22,89,172.00</b>	<b>1,47,59,569.00</b>	<b>-</b>	<b>7,86,37,739.00</b>		<b>1,31,64,146.00</b>	<b>6,54,73,593.16</b>	

Sl. NO	Particulars	As on 01-04-2022	Addition during the year	Deletions	Total	Depreciation for the year	As on 31-03-2023
1	Building WIP	1,60,16,146.00	-	-	1,60,16,146.00	-	4,16,50,111.00
2	Plan Fund- Building Work in Progress	1,17,68,700.15	-	-	1,17,68,700.15	-	1,11,29,175.00
	<b>Total</b>	<b>1,77,84,846.15</b>	<b>-</b>	<b>-</b>	<b>1,77,84,846.15</b>	<b>-</b>	<b>5,27,79,286.00</b>
	<b>Grand Total</b>	<b>6,15,89,002.00</b>	<b>22,89,172.00</b>	<b>1,47,59,569.00</b>	<b>7,86,37,739.00</b>	<b>1,31,64,146.00</b>	<b>6,54,73,593.16</b>

Firm Reg No: 0074423  
As per our report of even date attached  
**M. Vijayan M.Com., FCA, DISA**  
Mem No: 203386 (Partner)



Place: Trivandrum  
Date: 25.03.2024  
UDIN: 24203386-BKACSE1372