

IAEERS



PUNE INSTITUTE OF
BUSINESS MANAGEMENT

APPROVED BY AICTE | AFFILIATED TO UNIVERSITY OF PUNE

**Audit Report
and
Financial Statements
for Financial Year 2022-23**

AUDITORS



MGAM & Company
Chartered Accountants

Flat No 8, 1st Floor, B Wing, Indraneel Apartment,
Pune Satara Road, Pune 411009

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. : F 22858 (PUNE)

Name of the Public Trust : IAEERS

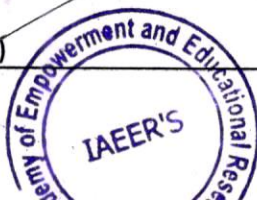
For the Year ending 31-Mar-23

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules	Yes
b	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
d	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
e	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with,	Yes
f	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the Trust	No
h	The amount of outstanding for more than one year and amounts written off, if any	No
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000	No, as explained all rates are duly negotiated.
j	Whether any money of the public trust has been invested contrary to the provision of section 35.	No
k	Alienation if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
l	All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the management of the trust,	Nil
m	Whether the budget has been filed in the form provided by rule 16 A	No
n	Whether the maximum and minimum number of the trustees is maintained	Yes
o	Whether the meetings are held regularly as provided such instrument	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	Yes
q	Whether any of the trustees has interest in the investment of the trust,	Yes
r	Whether any of the trustees is a debtor or creditor of the trust	Yes
s	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Not Applicable
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Nil

Place : Pune

Date : 25/09/2023

(UDIN-23048796BGXWFP4085)



For M G A M & Company
Chartered Accountants (FRN 145934W)

CA M.R. Gupta
Partner (MRN 048796)

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on March 31, 2023

Registration No. : F 22858 (PUNE)

Name of the Public Trust : IAEERS

Particulars		
I) Income as shown in the Income & Expenditure Account (Schedule IX)		515,602,617.34
II) Items not Chargeable to contribution under section 58 and rule 32		
1 Donations received from other Public Trusts and Dharmada	-	
2 Grants received from Government and local authorities	-	
3 Interest on Sinking or Interest Fund	-	
4 Amount spent for the purpose of secular education	432,233,436.02	
5 Amount spent for the purpose of medical relief	-	
6 Amount spent for the purpose of veterinary treatment of animals	-	
7 Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-	
8 Deductions out of income from lands used to agricultural purposes	-	
a) Land Revenue and Local fund Cess	-	
b) Rent payable to superior landlord	-	
c) Cost of production, if lands are cultivated by trust	-	
9 Deductions out of income from land used for non-agricultural purpose	-	
a) Assessment, Cesses and other Government or Municipal taxes	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance	-	
d) Repairs at 10% of gross rent of building	-	
e) Cost of collection at 4per cent of gross rent of buildings let out	-	
10 Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income.	-	
11 Deductions on account of repairs in respect of buildings not rented & yielding no income at 10 per cent of the estimated gross annual rent	-	
Educational Trust, hence exempted from contribution		432,233,436.02
Gross Annual Income Chargeable to Contribution		83,369,181.32

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double-deduction. .

Trust Address:

Flat No 12,
Shri Vihar Co-op Society
N.D.A. Road, Bavdhan
Pune - 411023

Trustee

Date : 25/09/2023

For M G A M & Company

Chartered Accountants (FRN 145934W)



CA M.R. Gupta

Partner (MRN 048796)

Date : 25/09/2023

(UDIN-23048796BGXWFP4089)



[Regn. No. F 22858 (Pune)]

Expenditure	Sch	Rs.	Rs.	Income	Sch	Rs.	Rs.
To Expenditure in Respect of properties							
To Establishment Expenses	12		9,91,20,043.30	By Rent			-
To Remuneration to Trustees			-	By Interest		64,15,015.00	2,02,45,821.00
To Remuneration [in the case of Math]			-	On Securities (Bank FD)		43,185.00	
				On TDS Refund		7,629.00	
				On MSEDCL Deposit		1,37,79,992.00	
To Legal Expenses			-	On Saving Bank Account			
To Professional Fees			-	By Dividend			
To Contribution and Fees			-	By Donations in Cash or Kind			-
To Amount Written Off			-	By Grants			-
To Misc. Expenses			-	By Income from other sources (in details as far as possible)	15		49,53,56,796.34
To Bank Charges Financial Cost	14		19,12,723.38	By Transfers from Reserve			-
To Depreciation			94,24,152.00	By Deficit carried to Balance Sheet			-
To Amounts trf to Reserve or specific Funds							
To Expenditure on objects of the trust			28,73,79,203.34				
a Religious							
b Educational	13	28,73,79,203.34					
c Medical Relief		-					
d Relief of poverty		-					
e Other charitable objects		-					
To Surplus carried over to Balance Sheet			11,77,66,495.32				
			51,56,02,617.34				51,56,02,617.34

Date : 25/09/2023

THE BOMBAY PUBLIC TRUSTS ACT, 1950, SCHEDULE VIII [Vide Rule 17(1)]
Indian Academy of Empowerment and Education Research (IAEER)
[Regn. No. F 22858 (Pune)]

BALANCE SHEET AS AT MARCH 31, 2023

FUNDS AND LIABILITIES		Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trusts Funds or Corpus								
Balance as per last Balance Sheet	1			12,05,000.00	Immovable Properties (At Cost) (Suitable classified giving mode of valuation)	7		
Other Earmarked Funds (Created under the Provisions of the trust-deed or Scheme or out of the Income)					Opening value		37,32,98,730.65	
Depreciation Fund				-	Additions or deductions (including those for depreciation), if any, during the year.		2,10,77,943.00	
Sinking Fund				-				
Reserve Fund				-	Investments			
Any Other Fund	2			6,50,000.00	At market value			
Loans (Secured or Unsecured)					Movable Assets	7		
From Trustees					Opening value		5,57,00,418.35	
From Others	3			41,60,180.91	Additions or deductions (including those for depreciation), if any, during the year.		1,33,19,371.00	
Liabilities				30,77,01,512.14			(98,56,152.00)	
For Expenses - Audit Fees				4,13,000.00	Deposits	8		5,91,63,637.35
For Advances	4			23,80,43,857.40	Loans & Advances	9		15,23,10,811.00
For Rent Paid				-				3,36,76,338.52
For Other Deposits				-	Income Outstanding	10		10,34,48,317.81
For Sundry Credits Balances	5 & 6			6,92,44,654.74	Cash and Bank Balance	11		28,26,35,035.67
Income and Expenditure Account								
Balance as per last Balance Sheet				59,41,27,625.63				
Less: Appropriations, if any				-				
Add: Surplus/(-) Deficit				11,77,66,495.32				
				71,18,94,120.95				
				1,02,56,10,814.00				1,02,56,10,814.00

As per our report of even date

For M G A M & Company
Chartered Accountants (FRN 145934W)



CA M.R. Gupta
Partner (MIRN 048796)
Date : 25/09/2023
(UDIN-23048796BGXWFP4089)

For IAEERS

[Signature]
TRUSTEE

Date : 25/09/2023



The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and /Assets of the Trust

THE BOMBAY PUBLIC TRUSTS ACT, 1950, SCHEDULE VIII [Vide Rule 17(1)]

IAEERS

[Regn . No. AF 22858 (Pune)]

Receipt and Payment Account for the year ending on 31st March, 2023

Receipts	₹	₹	Payments	₹	₹
Opening Balance			Payments		
Bank Accounts	4,23,656.00		Education Expenses		12,02,51,553.34
Cash-in-hand	29,23,14,698.68		Salary & Allowances		17,08,19,525.21
Bank OD account	(4,333.56)	29,27,34,021.12	Establishment Expenses		10,91,99,180.12
Receipts			Financial Overheads		13,59,931.38
Development Fee		83,32,266.00	Secured Loan Repayment		47,29,620.22
Employment Enhancement Fees		5,39,04,191.00	Unsecured Loan Repayment		22,620.72
Personality Dev. & EventParticipation Fees		17,38,790.00	Assets Purchased		2,05,02,054.68
Students Accesseries Fees		1,87,52,319.00	Deposits		7,20,85,949.00
Hostel Fee		6,17,57,919.00	Loans And Advances Given		1,89,17,223.68
Registration Fee		1,70,08,334.00	Disallowable Item		10,80,148.00
Tuition Fee		32,01,07,094.12	Bank OD repaid		4,333.56
Examination Fees_ Backlog		3,45,750.00			
Form & Prospectus Fees		15,00,900.00			
Other Income		51,79,770.34			
Interest Received		2,02,45,821.00			
			Closing Balance		
			Bank Accounts	28,23,65,739.67	
			Cash-in-hand	2,69,296.00	28,26,35,035.67
Total		80,16,07,175.58	Total		80,16,07,175.58

As per our report of even date

For M G A M & Company

Chartered Accountants (FRN 145934W)

CA M.R. Gupta
Partner (MRN 048796)

Date : 25/09/2023

(UDIN-23048796BGXWFP4089)



For IAEERS

Tamara
TRUSTEE
Date : 25/09/2023



Schedules to Financial Statements for the Financial Year 2022-23

Particulars		
Schedule 1 : Contribution to Corpus Funds		
Corpus Funds		
Balance as per last Balance Sheet	12,05,000.00	
Addition during the year	-	12,05,000.00
TOTAL		12,05,000.00

Schedule 2 : Building Fund		
Balance as per last Balance Sheet	6,50,000.00	
Addition/(Utilisation) during the year	-	6,50,000.00
TOTAL		6,50,000.00

Schedule 3: Loans Liability		
Secured		
Axis Bank_AUR003703087401_Creta	17,567.00	
Axis Bank_AUR003703456232_Crysta 8939	6,91,394.00	
Axis Bank_AUR003703456265_Crysta 1404	6,91,394.00	
Axis Bank_AUR003704356420_Ertiga	3,03,353.00	
Axis Bank_AUR003704356508_Ertiga	3,03,353.00	
Axis Bank_AUR003704356914_Alto K10 8934	1,29,256.00	
Axis Bank_AUR003704357016_ALTO K10 - RT8935	1,29,256.00	
Axis Bank_CRV003704356430_BUS	4,05,814.00	
Axis Bank_CRV003704356928_BUS	4,05,814.00	
Axis Bank_CRV003704357740_BUS	4,05,814.00	
Daimler Financial Services_10123859	6,71,007.63	41,54,022.63
Unsecured		
PNB Credit Card_4331530000000776		(4,077.31)
PNB Credit Card_4331530000000800		10,235.59
TOTAL		41,60,180.91

Schedule 4 : Liabilities for Advance		
A Students		
Fees Received in Advance	20,34,23,383.00	
Caution Money	1,68,68,864.40	
Cancelled Admissions Payable	1,77,51,610.00	23,80,43,857.40
TOTAL		23,80,43,857.40

Schedule 5 : Other Current Liabilities and Provisions		
Rent Payable		59,64,094.00
Electricity Charges Payable		2,60,080.00
Employees Provident Fund (Payable)		1,35,908.00
Excess Fees Refundable		88,62,355.45
Security Charges (Payable)		22,000.00
University Fees (Payable)		3,78,868.00
Salary		2,36,21,264.00
TDS Payable		19,82,784.00
Audit & Professional Fees Payable		4,13,000.00
Differ Salary Payable		39,04,581.00
TOTAL		4,55,44,934.45

Schedule 6 : Liabilities for Sundry Credit Balance		
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Schedules to Financial Statements for the Financial Year 2022-23

Particulars		
ABC Comnet Pvt Ltd	39,799.00	
Accurate Laboratory Service	3,614.00	
Alpha Ink Pvt Ltd	1,883.00	
Amir Chicken & Eggs Ltd	27,280.00	
AR Interior Solutions	35,962.00	
Aryan Tours & Travels	67,261.00	
Ayush Enterprises	1,24,178.00	
Balaji Construcation (Sachin Dhande)	1,50,000.00	
Balu Hanumant Rathod	1,00,507.00	
Bharti Airtel Limited	4,756.69	
Celebration Unlimited	75,719.00	
Chinar Air Products and Equipments	24,000.00	
Crossdomain Solutions Pvt Ltd	3,308.00	
Dalvi Enterprises	54,300.00	
Deccan Concrete	2,171.00	
Dnyaneshwari Land Developers	29,380.00	
Fernandes Electricals & Co. Pvt Ltd	1,31,370.00	
Fresh Facility Services	6,57,133.00	
Gole Earthmovers	9,672.00	
Gurudatta Garage	18,900.00	
Gurukrupa Facilities Services	1,59,072.00	
Gurukrupa Medical	8,638.00	
H M Kazi	98,460.00	
Himalaya Publishing House Pvt.Ltd.	1,706.00	
Info Edge India Ltd	6,520.00	
Infoworld Technologies Pvt Ltd	3,23,500.00	
Ishan Enterprises	3,567.00	
Jai Bhawani Transport	30,000.00	
Jai Ganesh Water Suppliers	12,600.00	
Jaibhavani Tempo Services	2,40,000.00	
Jugal PathaK	30,150.00	
K L Aher Enterprises	47,000.00	
M S E D C L	7,410.00	
M/s Grampanchayat Pirangut	3,86,812.00	
M/s Hira Metal Industries	680.00	
MGAM & Company	3,81,780.00	
My Car (Pune) Pvt Ltd	9,505.00	
Neelkanth Light House	32,172.00	
Nikate Earthmovers	18,250.00	
Ovi Arohi Advertising Company	10,800.00	
Pankaj Pandurang Rathod	34,800.00	
Parinam Law Associates (Pankaj Jain)	20,000.00	
Phanindra Nath Chakraborty (Manhattan Communication)	1,80,000.00	
Plug2Field Solutions Pvt Ltd	40,500.00	
Prix Metal Works	5,286.00	
Pune Corporate Cars India Pvt Ltd	50,020.00	



Schedules to Financial Statements for the Financial Year 2022-23

Particulars		
Puranchand & Sons Trading LLP	86,735.00	
Raj Kumar T Pal	9,900.00	
Ranjeet Mourya	69,001.00	
Reliable Solutions	4,03,929.00	
Reliance Communication Limited	4,224.00	
Reliance Retail Limited	2,92,959.00	
Rohini Pawar & Associates	19,750.00	
Royal Inn	5,000.00	
Sai Transport	300.00	
Sainath Pump Services	8,500.00	
Samarth Enterprises	6,160.00	
Sameer Automobiles	29,559.00	
Sanghvi Timber Ply & Veneer	34,431.00	
Savan IB Autowing Pvt. Ltd	6,58,527.00	
Sehgal Autoriders Pvt Ltd	28,280.00	
Sehgal Wheels Pvt Ltd	3,198.00	
Shree Datta Krupa Trading Co.	3,580.00	
Shree Ganesh Electrical & Motor Rewinding Works	1,425.00	
Shree Ram Glasses	4,111.00	
Shree Seva Medihealth Care	13,431.00	
Shrinivas Dhangar	16,719.00	
Siddesh Enterprises	4,188.00	
SMEEP Technologies Pvt Ltd	1,653.00	
Sumati T Bhilare	12,000.00	
Sunder Cloth Stores	11,86,100.00	
Surprise Car Accessories	49,250.00	
Tarvos Consulting Services Pvt Ltd	83,200.00	
Technosales Multimedia Technologies Pvt Ltd	2,10,630.00	
Travel at Time Car Rental Services	272.00	
Trident Services Pvt.Ltd.	56,958.00	
Unicorn Infosolutions Pvt Ltd	91,908.00	
Vinayaka Magazines House Pvt Ltd	4,489.00	
Viorica Hotels Pvt Ltd	10,816.00	
Arihant Electrical Works	29,310.00	
Bhakti Enterprises	75,219.00	
Vodafone Cellular Limited	66,841.60	
Fourtech Computers	1,49,980.00	
Sachin Jain Creation	4,26,254.00	78,59,209.29
Corporate Panel Payable	(5,00,000.00)	
Creditors_ Student Awareness	81,045.00	
Creditors_Visiting Faculty	10,79,934.00	
Collection_Associates	1,55,92,532.00	1,62,53,511.00
TOTAL		2,41,12,720.29

Schedule 7 : Movable and Immovable Assets AND Depreciation Annexed



Schedules to Financial Statements for the Financial Year 2022-23

Particulars

Schedule 8 :

Deposits

Deposits		
Fixed Deposits and Accured Interest	14,38,02,021.00	
Deposit -Rent	69,61,290.00	
Deposit- Gas	1,500.00	
Deposit- MSEDCL	30,000.00	
Deposit- Telephone	1,000.00	
Deposit - Parag Milk Foods Pvt Ltd	10,000.00	
Deposit - Tata communication Ltd	5,000.00	
AICTE-Security Deposit	15,00,000.00	15,23,10,811.00
TOTAL		15,23,10,811.00

Schedule 9 :

Loans and Advances

Office Work Advances	22,15,658.66	
Salary Advances	38,82,851.00	
Smartfleet A/c No.- FA2000141794	4,112.93	
Advances to Creditors	36,89,564.00	
AXIS Multi Currency Card - 4766430502519692	5,44,503.93	
Purestudy Software Services Pvt Ltd	10,00,000.00	
Advance_Ramanbyte Pvt. Ltd.	58,80,000.00	
Surbhit Kumar (Ranchi Centre)	3,11,292.00	
Venkatashwara Veedyapeeth	14,54,850.00	
Advance Education Edge	1,00,00,000.00	
Ramanpreet	1,75,000.00	2,91,57,832.52
Prepaid Expenses	31,22,540.00	
TDS	13,07,812.00	
Adv. TDS paid	88,154.00	45,18,506.00
TOTAL		3,36,76,338.52

Schedule 10 :

Income Outstanding

Fees Receivable	10,32,62,960.81	
TDS Recivable From Daimler Financial Services Pvt Ltd	1,85,357.00	10,34,48,317.81
TOTAL		10,34,48,317.81



Schedules to Financial Statements for the Financial Year 2022-23

Particulars		
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Schedule 11 : Cash and Bank Balance

Cash		2,69,296.00
Bank Balance		
AU Small Finance Bank - 2281261140875637	4,63,18,291.20	
Axis Bank Ltd.-104010100192903 IAEERS	28,06,006.47	
Axis Bank Ltd.-104010100205399 PIBM	6,48,87,132.65	
Axis Bank Ltd -910010010474009 PIBM	65,48,218.90	
Axis Bank Ltd - 916010029567565	55,09,273.73	
Axis Bank Ltd.-916010030621245	93,71,507.10	
Axis Bank Ltd_920010015183905	75,39,656.50	
HDFC Bank- 04271450000025	34,982.38	
ICICI BANK - 215201000104 PIBM	10,57,024.00	
IDFC10048548877 PIBM	5,79,08,300.00	
IDFC10058138405 PIBM	56,57,664.00	
Kotak Mahindra Bank Ltd-07210020002694	56,68,988.79	
PNB - 2901000100421156 - PIBM	1,55,32,885.32	
PNB - 4644000100010978 IAEERS	3,55,82,551.57	
Standerd Charterd Bank 27011659499	1,22,51,187.52	
Suryoday Bank -181020009933	53,29,529.00	
Yes Bank - 041294600000565 PIBM	44,570.54	
Yes Bank - 041294600000595 PIBM	6,452.00	
Axis Bank Ltd.-916010030250319	3,11,518.00	28,23,65,739.67
TOTAL		28,26,35,035.67

Schedule 12 : Establishment Expenses

Administrative Expenses		2,33,32,426.67
Electricity Expenses		70,64,262.37
Fuel & Oil Expenses		28,59,594.38
Hospitality Expenses		1,96,97,918.00
Insurance Premiums		17,45,191.00
Internet Service Charges		24,71,650.74
Printing & Stationery Expenses		24,74,216.00
Rent on Buildings		2,06,91,986.00
Repairs & Maintenance Expenses		1,55,05,488.85
Telephone & Mobile Expenses		8,67,987.29
Audit Fees		4,13,000.00
Professional Fees		14,68,966.00
Penalty Charges		5,27,356.00
		9,91,20,043.30

Schedule 13 : Educational Expenses

Salary		16,22,32,198.00
Honararium and Expenses		1,04,57,860.00
Visiting Faculty Remuneration		86,93,198.00
Affiliation & Registration		12,96,732.00
Student Skilling & Awareness Expense		5,69,80,412.88
Students Welfare & Aids		4,36,96,073.64
Education Expenses		26,621.00
Faculty Development Programm Expenses		12,88,177.82
Convocation Expenses		25,07,366.00
Research Paper Publication Expenses		1,04,377.00
Subscription _ Microsoft		96,187.00

Schedules to Financial Statements for the Financial Year 2022-23

Particulars		
TOTAL		28,73,79,203.34

Schedule 14 : Financial Expenses

Bank Commission/charges	6,72,065.66	
Interest on Vehicle Loan	6,46,207.78	
Interest on TDS	5,52,792.00	
Interest on overdraft	157.94	
Loan Processing Fees	41,500.00	19,12,723.38
		19,12,723.38

Schedule 15 : Income from other source

1 Tuition Fees		
Fees For the year	28,49,41,393.00	
Fees Carried forward from Last year	11,43,84,272.00	
	39,93,25,665.00	
Less-Carried forward to next year	11,19,68,877.00	28,73,56,788.00
2 Other Fees		
Development Fee	83,32,266.00	
Hostel Fee	6,17,57,919.00	
Registration Fee	1,70,08,334.00	
Student Accessories Fees	1,87,52,319.00	
Personality Development Fees	2,69,75,764.00	
Employability Enhancement Fees	6,81,46,986.00	20,09,73,588.00
3 Other Income		
Examination Fees_ Backlog	3,45,750.00	
Form & Prospectus Fees	15,00,900.00	
Other Income	51,79,770.34	70,26,420.34
TOTAL		49,53,56,796.34

For M G A M & Company

Chartered Accountants (FRN 145934W)

CA M.R. Gupta
Partner (MRN 048796)

Date : 25/09/2023

(UDIN-23048796BGXWFP4089)



Date : 25/09/2023

For IAEERS

TRUSTEE





SCHEDULE 2: STATEMENT OF FIXED ASSETS OF IATERS (ALL LOCATIONS) AS ON 31 ST MARCH 2023

No.	Particular	Dep %	G R O S S ----- B L O C K					D E P R E C I A T I O N		N E T B L O C K			
			AS ON 1-Apr-22	ADDITIONS More than 180 days	Less than 180 days	SALE During the year	Transfer To	Transferred Amount	AS ON 31-Mar-23	UP TO 1-Apr-22	FOR THE YEAR 2022-23	AS ON 31-Mar-23	AS ON 31-Mar-23
IMMOVABLE ASSETS													
1	Building Under Construction	0%	7,93,11,928	-	-	-	-	7,93,11,928	-	-	-	7,93,11,928	7,93,11,928
2	Building Under Construction_II	0%	3,73,36,444	16,18,479	1,62,45,510	-	-	5,52,00,433	-	-	-	3,73,36,444	5,52,00,433
3	Land_ Pirangut Campus	0%	21,03,00,444	-	-	-	-	21,03,00,444	-	-	-	21,03,00,444	21,03,00,444
4	Land_ Urwade	0%	4,26,27,900	-	-	-	-	4,26,27,900	-	-	-	4,26,27,900	4,26,27,900
5	Sewage Water Treatment Plant	0%	27,22,014	-	24,885	-	-	27,46,899	-	-	-	27,22,014	27,46,899
6	Canteen Shed Construction	0%	-	11,93,516	5,23,272	-	-	17,17,188	-	-	-	-	17,17,188
7	Multipurpose Sports Court	0%	-	-	13,04,783	-	-	13,04,783	-	-	-	-	13,04,783
8	Store room Construction	0%	-	-	1,67,098	-	-	1,67,098	-	-	-	-	1,67,098
9	Land_ Guwahati	0%	10,00,000	-	-	-	-	10,00,000	-	-	-	10,00,000	10,00,000
	Sub Total		37,32,98,730	28,12,395	1,82,65,548	-	-	39,43,76,673	-	-	-	37,32,98,730	39,43,76,673
MOVABLE ASSETS													
Furnitures													
1	Furniture & Fixture	10%	1,24,48,625	64,900	56,69,381	-	-	1,81,82,906	-	15,34,822	-	1,24,48,625	1,66,48,084
2	Furniture & Fixture_Baydhan Campus	10%	2,04,942	-	-	-	-	2,04,942	-	20,494	-	2,04,942	1,84,448
3	Furnishings & Curtains	10%	9,94,252	35,534	93,800	-	-	11,23,586	-	1,07,669	-	9,94,252	10,15,917
Computer & Equipment													
1	Computer Lab Equipment	40%	12,03,157	93,299	-	-	-	12,96,456	-	5,18,583	-	12,03,157	7,77,873
2	Computer , Laptop & Software	40%	9,44,846	6,31,300	3,06,948	-	-	18,83,094	-	6,91,848	-	9,44,846	11,91,246
3	Printers & Scanners	40%	2,35,741	90,005	39,799	-	-	3,65,545	-	1,38,258	-	2,35,741	2,27,287
Plant & Machinery													
1	Electrical Equipment	15%	19,41,108	30,571	2,45,792	-	-	22,17,471	-	3,14,186	-	19,41,108	19,03,285
2	Electrical Installations	15%	21,68,723	-	-	-	-	21,68,723	-	3,25,309	-	21,68,723	18,43,414
3	LCD & Accessories	15%	1,28,697	-	18,60,207	-	-	19,88,904	-	1,58,820	-	1,28,697	18,30,084
4	Camera & Accessories	15%	1,08,204	1,26,000	4,06,152	-	-	6,40,356	-	65,592	-	1,08,204	5,74,764
5	EPABX System	15%	24,104	-	-	-	-	24,104	-	3,616	-	24,104	20,488
6	Library Book	40%	90,985	33,549	2,05,710	-	-	3,30,244	-	90,956	-	90,985	2,39,288
7	Library Book (100%)	0%	-	-	-	-	-	-	-	-	-	-	-
8	Mess Equipments	15%	11,97,748	2,06,906	96,170	-	-	15,00,824	-	2,17,911	-	11,97,748	12,82,913
9	Music Systems	15%	5,43,743	-	-	-	-	5,43,743	-	81,561	-	5,43,743	4,62,182
10	Projector	15%	5,20,169	-	3,30,232	-	-	8,50,401	-	1,02,793	-	5,20,169	7,47,608
11	UPS System	15%	5,06,113	89,600	-	-	-	5,95,713	-	89,357	-	5,06,113	5,06,356
12	Xerox Machine	15%	6,457	-	-	-	-	6,457	-	969	-	6,457	5,488
13	Water Purify	15%	4,14,304	-	65,000	-	-	4,79,304	-	67,021	-	4,14,304	4,12,283
14	CCTV System	15%	8,77,843	51,141	2,78,698	-	-	12,07,682	-	1,60,251	-	8,77,843	10,47,431

SCHEDULE 2: STATEMENT OF FIXED ASSETS OF JAEBERS (ALL LOCATIONS) AS ON 31 ST MARCH 2023

Sr.No.	Particular	Dep %	G R O S S ----- B L O C K					D E P R E C I A T I O N			N E T B L O C K	
			AS ON 1-Apr-22	ADDITIONS More than 180 days Less than 180 days	SALE During the year	Transfer To	Transferred Amount	AS ON 31-Mar-23	UP TO 1-Apr-22	FOR THE YEAR 2022-23	AS ON 31-Mar-22	AS ON 31-Mar-23
15	Genset	15%	4,22,983	-	-	-	-	4,22,983	-	63,447	4,22,983	3,59,536
16	Telephone Instruments	15%	32,905	2,508	-	-	-	35,413	-	5,312	32,905	30,101
17	Sports Equipments	15%	82,249	33,718	2,14,942	-	-	3,30,909	-	33,516	82,249	2,97,393
18	Water Cooler	15%	4,65,291	-	-	-	-	4,65,291	-	69,794	4,65,291	3,95,497
19	Gymnasium Equipments	15%	12,84,856	-	9,29,690	-	-	22,14,546	-	2,62,455	12,84,856	19,52,091
20	Mobile Handset	15%	2,80,324	-	-	-	-	2,80,324	-	42,049	2,80,324	2,38,275
21	Biometric Attendance Machin	15%	35,114	62,658	-	-	-	97,772	-	14,666	35,114	83,106
22	Musical Instruments	15%	35,975	-	64,369	-	-	1,00,344	-	10,224	35,975	90,120
23	Air Conditioner	15%	17,75,373	-	-	-	-	17,75,373	-	2,66,306	17,75,373	15,09,067
24	Hydropneumatic Water pressure Syystem	15%	45,165	-	-	-	-	45,165	-	6,775	45,165	38,390
25	Office Equipment	15%	3,26,059	-	33,903	-	-	3,59,962	-	51,452	3,26,059	3,08,510
26	Digital Whiteboards	15%	90,493	-	-	-	-	90,493	-	13,574	90,493	76,919
27	Air Cooler	15%	2,66,715	-	-	-	-	2,66,715	-	40,007	2,66,715	2,26,708
28	Bakery Oven & Equipment	15%	2,42,763	-	-	-	-	2,42,763	-	36,414	2,42,763	2,06,349
29	Garden Equipments & Plants(Trees)	15%	83,922	-	-	-	-	83,922	-	12,588	83,922	71,334
30	Paper Napkin Machine	15%	3,89,171	-	-	-	-	3,89,171	-	58,376	3,89,171	3,30,795
31	Oxygen Concentrator	15%	96,152	-	-	-	-	96,152	-	14,423	96,152	81,729
32	Oxygen (O2) Cylinders	15%	2,80,041	-	-	-	-	2,80,041	-	42,006	2,80,041	2,38,035
33	Fire Control System & Equipments	15%	16,29,821	95,619	58,770	-	-	17,84,210	-	2,63,224	16,29,821	15,20,986
34	Elevator_ Building_1	15%	7,22,786	-	-	-	-	7,22,786	-	1,08,418	7,22,786	6,14,368



SCHEDULE 7: STATEMENT OF FIXED ASSETS OF JAEERS (ALL LOCATIONS), AS ON 31 ST MARCH 2021

Sr No	Particular	Dep %	G R O S S B L O C K					D E P R E C I A T I O N		N E T B L O C K		
			AS ON 1-Apr-22	ADDITIONS More than 180 days	SALE During the year	Transfer To	Transferred Amount	AS ON 31-Mar-23	UP TO 1-Apr-22	FOR THE YEAR 2022-23	AS ON 31-Mar-23	AS ON 31-Mar-23
C	4											
1	Laura_MH 12 PP 5328	15%	1,90,578	-	1,03,256			87,322	-	13,098	1,90,578	74,224
2	Bus (2 Nos) + Van	30%	6,898	-	-			6,898	-	2,069	6,898	4,829
3	Innova_MH 12 HN 8716	15%	2,17,112	-	-			2,17,112	-	32,567	2,17,112	1,84,545
4	Bus_MH 12 KQ 1310	15%	5,77,299	-	-			5,77,299	-	86,595	5,77,299	4,90,704
5	Bus_MH 12 KQ 1311	15%	4,77,647	-	-			4,77,647	-	71,647	4,77,647	4,06,000
6	Bus_MH 12 KQ 1312	15%	4,77,647	-	-			4,77,647	-	71,647	4,77,647	4,06,000
7	Dzire VDL_MH 12 LD 2856	15%	2,30,767	-	-			2,30,767	-	34,615	2,30,767	1,96,152
8	Eriga LID MH 12 LD 2857	15%	2,27,609	-	-			2,27,609	-	34,141	2,27,609	1,93,468
9	OMNI_MH 12 LD 2859	15%	70,583	-	-			70,583	-	10,587	70,583	59,996
10	Volswagen Vento_MH 12 LD 2780	15%	2,64,108	-	-			2,64,108	-	39,616	2,64,108	2,24,492
11	Volswagen polo_TS 07 EH 4258	15%	2,20,440	-	-			2,20,440	-	33,066	2,20,440	1,87,374
12	Innova_CH 01 BD 9815	15%	4,29,156	-	-			4,29,156	-	64,373	4,29,156	3,64,783
13	Innova_MH 12 MB 9241	15%	4,81,768	-	-			4,81,768	-	72,265	4,81,768	4,09,503
14	Alto K_10 LXI MH 12 N1 1873	15%	1,63,699	-	1,63,699			-	-	-	-	-
15	Alto K_10 LXI MH 12 N1 1874	15%	1,65,045	-	1,65,045			-	-	-	-	-
16	Mercedes Benz_MH 12 NU 1404	15%	32,34,274	-	-			32,34,274	-	4,85,141	32,34,274	27,49,133
17	BUS_HP 64 A 4377	15%	6,74,437	-	-			6,74,437	-	1,01,166	6,74,437	5,73,271
18	Bus_MH 12 NX 8935	15%	9,53,611	-	-			9,53,611	-	1,43,042	9,53,611	8,10,569
19	Ignis Delta_MH 12 PT 6858	15%	2,93,368	-	-			2,93,368	-	44,005	2,93,368	2,49,363
20	ACE (Mini Truck), MH 12 QW 1631	15%	2,63,379	-	-			2,63,379	-	39,507	2,63,379	2,23,872
21	Bus_MH 12 QC 5916	15%	13,97,881	-	-			13,97,881	-	2,09,682	13,97,881	11,88,199
22	Bus_MH 12 QC 5917	15%	13,97,881	-	-			13,97,881	-	2,09,682	13,97,881	11,88,199
23	Creta Hyundai_LP 32 JX 0059	15%	7,14,224	-	-			7,14,224	-	1,07,134	7,14,224	6,07,090
24	Innova Crysta_MH 12 QT 8939	15%	10,46,905	-	-			10,46,905	-	1,57,036	10,46,905	8,89,869
25	Innova Crysta_MH 12 QY 1404	15%	10,51,166	-	-			10,51,166	-	1,57,675	10,51,166	8,93,491
26	Alto K10 LXI(MH)12RT8934	15%	2,91,796	-	-			2,91,796	-	43,769	2,91,796	2,48,027
27	Alto K10 LXI(MH)12RT8935	15%	2,95,115	-	-			2,95,115	-	44,267	2,95,115	2,50,848
28	Eriga LDI(AV)_MH 12RY0581	15%	7,16,258	-	-			7,16,258	-	1,07,439	7,16,258	6,08,819
29	Eriga LDI(AV)_MH 12RY0582	15%	7,16,258	-	-			7,16,258	-	1,07,439	7,16,258	6,08,819
30	BUS_MH 12 RN 6039	15%	17,68,837	-	-			17,68,837	-	2,65,326	17,68,837	15,03,511
31	BUS_MH 12 RN 6040	15%	17,67,917	-	-			17,67,917	-	2,65,188	17,67,917	15,02,729
32	BUS_MH 12 RN 6041	15%	17,68,837	-	-			17,68,837	-	2,65,326	17,68,837	15,03,511
	Sub Total		5,57,00,418	16,47,308	4,32,000	-	-	6,78,15,289	-	94,24,152	5,53,71,674	5,83,91,137
	WIP Bolero Max Pickup					-	-	7,72,500	-	-	-	7,72,500
	Grand Total		42,89,99,148	44,59,703	4,32,000	-	-	46,29,64,462	-	94,24,152	42,86,70,404	45,35,40,310



Tanami