

UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	8,000.00	Fixed Assets Schedule V	154,103,121.94
Secured Loans Schedule I	171,695,376.53	Capital Work-in-progress Schedule VI	2,185,983.96
Loan from Trustees Schedule II	255,186,638.00	Advances & Deposits Schedule VII	3,929,006.49
Sundry Creditors Schedule III	727,014.41	Other Current Assets Schedule VIII	307,304.46
Other Current Liabilities Schedule IV	15,419,042.74	Cash & Bank Balances Schedule IX	7,985,996.99
		Income & Expenditure a/c: Schedule X	274,524,657.84
	443,036,071.68		443,036,071.68

For Universal Educational Trust

Subject to our report on even date attached

For Universal Educational Trust

V.K. Shamsudeen
 Managing Trustee and Managing Trustee

Place: Vallivattom

Date: 30.12.2021

For Universal Educational Trust

Trustee



For BALAN & Co.
 Chartered Accountants
 Firm Regn. No: 340S

A. Mohanan. B.Sc., FCA, DISA
 Partner (Memb. No: 020627)

Place: Ernakulam

Date: 30.12.2021

UDIN: 22020627AAAAAE1699

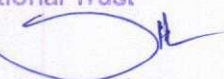


UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	Particulars	Amount		Particulars	Amount
To	<u>Educational Expenses:</u> Schedule XIII	51,523,972.62	By	<u>Tuition Fees:</u> Schedule XII	39,703,757.00
"	<u>Administrative Expenses:</u> Audit Fees	35,400.00	"	Interest on FD	94,180.00
"	Depreciation	16,403,822.65	"	Excess of Expenditure over Income for the year transferred to Income and Expenditure A/C	28,165,258.27
		67,963,195.27			67,963,195.27

For Universal Educational Trust

Subject to our report on even date attached

For Universal Educational Trust
V.K. Shamsudeen
Managing Trustee

V K Shamsudeen
Chairman and Managing Trustee

For BALAN & Co.
Chartered Accountants
Firm Regn. No: 340S


A. Mohanan. B.Sc., FCA, DISA
Partner (Memb. No: 020627)

Place: Vallivattom
Date: 30.12.2021

Place: Ernakulam
Date: 30.12.2021
UDIN: 22020627AAAAAE1699

For Universal Educational Trust

Trustee




UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Cash and Bank balances:	924,095.37	Opening credit balance with banks:	146,421,072.50
Receipt from main object of the trust:		Expenditure on objects of the Trust:	49,667,273.00
Tuition Fees	39,703,757.00	Trustees Honararium	375,000.00
Sponsorship amount received	127,500.00	Donations	3,000.00
Higher Option / Discontinued	1,350.00	Higher Option Discontinued	40,000.00
Fee remittamce Suspense A/c	51,177.44	KTU Supplymentary Exam Fee Paid	982,575.00
SC/ST/OBC Fund Received	3,424,524.00	KTU Fees	465,486.00
KTU Revaluation Exam Fee received	368,600.00	KTU Revaluation Exam Fee paid	369,000.00
KTU Supplymentary Exam Fee Receivable	1,017,165.00		
	44,694,073.44	Administrative expense:	
Interest on FD	94,180.00	Audit Fee	35,400.00
		Fixed Asset Purchased:	
		Bar code scanner	3,100.00
		Computer and Accessories	76,240.00
		Software	63,720.00
		Furniture	6,831.00
		Advance for asset	10,000.00
			159,891.00
		TDS Paid	125,078.00
		PTA Fund	11,615.00
Caution Deposit collected	3,736,980.00	Caution deposit Repaid	3,244,880.00
TDS deducted	129,504.00	Hostel Deposit refunded	72,540.00
Hostel Deposit from students	74,490.00	TDS (AY 2021-'22)	38,366.00
Staff Advance	108,426.00	Staff Advance	44,780.00
Alumini Association contribution received	228,000.00	Alumini Association amount paid	100,000.00
Rent deposit received	19,300.00	Temporary Loan Given	28,605.00
		Loan Repayment:	
Loan Taken:		Federal Bank Term Loan A/c 171996900000172	584,496.00
Federal Bank Loan A/c No 1719750000	40,000.00	Federal Bank Loan A/c No 17197500007955	40,000.00
Federal Bank Loan A/c No 1719750000	120,000.00	Federal Bank Loan A/c No 17197500007864	120,000.00
Federal Bank Loan A/c No 1719750000	527,000.00	Federal Bank Loan A/c No 17197500007971	527,000.00
		Federal Bank Vehicle Loan A/c No.171971000001	142,174.00
		HDFC LOAN ACCOUNT -No 49452598 FORD	127,306.00
		HDFC LOAN A/c No.48787856 ETIOS	189,868.00
Closing credit balance with banks :	161,205,353.68	Closing Cash and Bank balances:	7,985,996.99
	211,901,402.49		211,901,402.49

For Universal Educational Trust

Subject to our report on even date attached

V.K. Shamsudeen
Managing Trustee

V K Shamsudeen
Chairman and Managing Trustee

Place: Vallivattom
Date: 30.12.2021

For Universal Educational Trust

Trustee

Place: Ernakulam
Date: 30.12.2021
UDIN:

For BALAN & Co.
Chartered Accountants
Firm Regn. No: 340S

A. Mohanan. B.Sc., FCA, DISA
Partner (Memb. No: 020627)

UDIN: 22020627AAAAAE1699



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule I Secured Loans

Particulars	Amount (Rs)
Federal Bank OD No.17195600000318(Uni.Edu.Trust)	139,636,500.25
Federal Bank OD No.17195600000367(Uni.Edu.Trust)	16,181,853.43
Federal Bank Ltd 17196900000487	5,387,000.00
Federal Bank Term Loan A/c 171996900000172	10,082,165.61
Federal Bank Vehicle Loan A/c 17197100000079	(17.00)
Federal Bank Vehicle Loan A/c 17197100000095	(18.00)
HDFC loan account No 48787856 etios	238,544.65
HDFC loan account -No 49452598 ford	169,347.59
	171,695,376.53

Schedule II Loan from Trustees

Particulars	Amount (Rs)
Abdul Gafoor.V.K	28,951,300.00
Abdul Jabar.P.B	30,835,000.00
Abdul Salam V.K.	27,087,407.00
Anwar.P.B	24,910,000.00
Jabir K Mohammed	25,894,000.00
Jayaraj Bhaskaran Pillai	20,441,931.00
Mukundan.C.K	26,060,000.00
Salim P.K.	19,125,000.00
Shamsudeen.V.K	24,632,000.00
Zainudheen	27,250,000.00
	255,186,638.00

Schedule III Sundry Creditors

Particulars	Amount (Rs)
Allies Fire System Pvt Ltd	93,127.00
Bauer Engineers (Lift)	25,000.00
Cosmo Books	44,659.00
Lawrence & Mayo	20,862.00
Diya Publishers- Store	13,000.00
S J Electricals	32,289.00
Smart Training Resource India Pvt Ltd	33,000.00
Other Creditors	465,077.41
	727,014.41

Schedule IV Other Current Liabilities

Particulars	Amount (Rs)
Calicut Exam Fee Payable	16,928.00
Canteen Deposit	20,000.00
Caution Deposit 2011-12	20,000.00
Caution Deposit 2012-13	80,000.00
Caution Deposit 2013-14	117,190.00
Caution Deposit 2014-15	129,660.00
Caution Deposit 2015-16	238,000.00
Caution Deposit 2016-17	300,440.00
Caution Deposit 2017-18	2,227,500.00
Caution Deposit 2018-19	2,300,000.00
Caution Deposit 2019-20	2,410,000.00
Caution Deposit 2020-21	2,195,000.00
Emd Deposit From PMK	87,727.00
Alumini Association	128,000.00
Fees Received in advance	1,130,221.44
Hostel Deposit From Studentsg Trustee	142,500.00
KTU Answer Script Charges B Tech	500.00
KTU Fees	2,360,577.80
KTU Supplymentary Exam Fee Payable	96,020.00



For Universal Educational Trust

Trustee



KTU Revaluation Exam Fee Payable	200.00
PTA Fund	992,258.00
Retention	89,800.00
TDS Payable	8,031.00
Sponsorship Account	90,000.00
Temporary Advances:	
Abdul Gafoor Temp Loan	1,350.00
Abdul Jabbar Loan A/C	41,336.00
Jabir K.Mohammed Loan A/C	77,398.00
Mukundan.C.K Temp Loan	117,500.50
Staff Advances	
Ibrahim Advance A/c	727.00
Saswathadv A/c	100.00
Sulaikha Advance Account	78.00
Schedule VII Advances & Deposits	15,419,042.74

Particulars	Amount (Rs)
AICTE Deposit	3,500,000.00
Boys Hostel Rent Deposit (Bijumol)	50,000.00
Boys Hostel Rent Deposit (Fahim)	25,000.00
Carmel Engineering College	10,000.00
Rent Deposit	
Electricity Deposit	46,452.00
Mansoor Ali T M Car Advance	132,815.00
Mansoor Ali.T M Salary Advance	47,766.00
Salim.P.K Temp Loan	2,088.00
Staff Advances :	
Abdul Rahiman Advance	10,207.00
Abdul Razaq Advance	500.00
Amal V K Advance Account	4,000.00
Athira N R Advance A\c	10,000.00
Bibeesh M S Advance A/c	12,500.00
Chelsy Joy Advance Account	5,000.00
Harees MA Advance Account	5,100.00
Meena Narayanan Advance A\c	10,000.00
Minnuja Shelly Advance A/c	10,000.00
Rekha M Advance A/C	59.00
Renoj A K Advance Account	0.49
Riya Jacob Advance Account	2,000.00
SHAJIR ADVANCE ACCOUNT	6,042.00
Sreenivasan Advance	600.00
Sudhimon S Advance Account	10,000.00
Sunny Thomas Advance Account	20,877.00
Water Deposit	8,000.00
Schedule VIII Other Current Assets	3,929,006.49

Particulars	Amount (Rs)
Income Tax refundable	42,711.00
Delnet	13,570.00
Erigo Elevators	75,750.00
Flick Systems	100,000.00
Tata Consultancy Service	40,273.46
Xeobrain	35,000.00
Schedule IX Cash & Bank Balances	307,304.46

Particulars	Amount (Rs)
Cash Balances:	
Cash	61,139.00
Imprest Cash	31,445.00



For Universal Educational Trust

Trustee



Bank Balances:

Fixed Deposit	2,846,899.00
Indian Bank Current A/c 6059044492	6,070.00
South Indian Bank C/A 0545073000000044	204,216.90
State Bank of India SC/ST-163	3,220,396.83
Federal Bank Ltd 17190200001188	842,574.60
Federal Bank Ltd 17190200001196	260,476.30
South Indian Bank C/A 0545073000000021	5,749.79
State Bank of India Current A/c 31226926795	197,244.57
PMKVY Deposit	309,785.00
	7,985,996.99

Schedule X Income & Expenditure A/c

Particulars	Amount (Rs)
Opening balance as on 01.04.2020	246,359,399.57
Add: Excess of expenditure over income for the year	28,165,258.27
	274,524,657.84

Schedule XI Notes to Accounts

- A The trust follows cash system of accounting.
B Depreciation is provided on written down value of assets at rates prescribed in Income Tax rules.
C Fixed assets are stated at cost less depreciation.
D Contribution to retirement benefits are as per EPF and ESI Acts respectively.

For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee



For Universal Educational Trust

[Handwritten Signature]

Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

Schedule XII Tuition Fees

Particulars	Amount (Rs)
Tuition fees	53,563,930.00
Special Fee Under waiver Scheme	1,050,000.00
Application forms	497,000.00
Miscellaneous Fee	9,722,750.00
KTU Exam Fees - College Retention	114,193.00
Fine received	5,315.00
Ladies Hostel Rent Received	103,419.00
PMKVY received	316,800.00
	65,373,407.00
Less: Fee Concession	25,669,650.00
	<u>39,703,757.00</u>

Schedule XIII Educational Expenses:

Particulars	Amount (Rs)
<u>Students Activities/Lab Expenses:</u>	
Arts Day Celebration Expenses	9,541.00
Examination Stationery	28,394.00
Fee for Technical Education Directorate	21,000.00
Kerala Technological University Expenses	1,242,000.00
Placement Drive Expenses	163,840.00
Sports and Games	14,981.00
Students Activities & Lab Exp.	251,614.00
<u>Transportation:</u>	
Bus Repairs and Maintenance	279,071.00
Bus fare	856,591.00
Bus taxes and insurance	478,620.00
Diesel for Bus	864,991.00
Man power supply charges	1,420,000.00
Interest on Vehicle Loan	58,385.21
<u>Salaries & Allowances:</u>	
BASIC PAY	9,418,408.50
Consolidated Salary	345,441.00
Conveyance Allowance	722,930.00
DA	3,146,586.00
Grade Pay	2,241,281.00
Guest Salary	342,280.00
HRA	691,264.00
Other Allowances	85,068.00
Special Allowance	532,985.00
Trustees Honararium	375,000.00
Advertisement	222,444.00
Admission cell expense	195,260.00
AMC	136,532.00

For Universal Educational Trust

Chairman and Managing Trustee



For Universal Educational Trust

Trustee



Bank Charges	135,569.90
Bank charges (Trust)	9,793.10
Building Insurance	51,596.00
Campus Software	218,131.00
Cleaning Materials	47,784.00
Diesel for Office Vehicles	170,387.00
Donation	3,000.00
Electricity Charges	1,324,932.00
Employer ESI 3.25%	119,970.00
EPF Employers Con.8.33%	115,426.00
EPF Employers Share 3.67%	63,128.00
ESI Damages Paid	50.00
PF Expenses	22,010.00
Fees and Charges	15,400.00
Garden Expenses	284,603.00
Generator Expenses	31,436.00
Gloves Vending Machine Expenses	5,423.00
Gratuity Allowance	266,609.00
Hoardings and Boardings	20,862.00
House Keeping Charges	1,364,000.00
Hostel Repairs & Maintenance	10,700.00
ICT Lab Expenses	660.00
Interest on C/D Overdraft	12,785,681.00
Interest on TDS	590.00
Interest on Loan	1,937.00
Interest On Term Loan	988,378.00
Internet Connection Expenses	202,578.00
Kerala Self-Financing Engg.College Magmt Assn	15,000.00
Ladies Hostel Expenses	11,721.00
Lockdown Relief expense	5,382,323.50
Office Expenses	123,736.00
P M K V Y Expenses	274,988.00
Postage and Courier Charges	1,781.00
Pre. Year Alumni Assosiation Expenses	206,000.00
Printing and Stationery	162,446.41
Professional and Consultancy Charges	10,620.00
Quarterly Performance Incentive	249,400.00
Rent and Electricity for Boys Hostel	178,918.00
Rent, Rates & Taxes	181,450.00
Repairs and Maintanance	1,281,085.00
Round Off Amount	(4.00)
Scholarship Exam Expenses	114,845.00
Security Charges	714,576.00
Students/staff Medical Expenses	638.00
Subscription and Periodicals	13,444.00
Telephone Charges	29,963.00



For Universal Educational Trust

Trustee



Transportation Expenses	4,275.00
Travelling and Refreshment Expenses	15,941.00
Vehicle Repairs and Maintenance Charges	100,855.00
Water Charges	1,800.00
Web Site Expenses	17,442.00
Zoom Meeting and Webinar Expenses	25,587.00
	<u>51,523,972.62</u>



For Universal Educational Trust

[Signature]

V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

[Signature]

Trustee



Opening Cash and bank balances:

Cash	42,918.00
Imprest Cash	20,245.00
Indian Bank Current A/c 6059044492	6,070.00
South Indian Bank C/A 0545073000000044	106,078.26
State Bank of India SC/ST-163	296,562.35
FB PMKVY 17190300038544	252,085.00
Federal Bank Ltd 17190200001949	5,277.00
Federal Bank Ltd 17190200001196	5,043.00
South Indian Bank C/A 0545073000000021	5,749.79
State Bank of India Current A/c 31226926795	184,066.97
	924,095.37

Opening Credit balances with bank:

Federal Bank OD No.17195600000318	129,781,796.00
Federal Bank OD No.17195600000367	16,639,276.50
	146,421,072.50

Closing Cash and bank balances:

Cash	61,139.00
Imprest Cash	31,445.00
Indian Bank Current A/c 6059044492	6,070.00
South Indian Bank C/A 0545073000000044	204,216.90
State Bank of India SC/ST-163	3,220,396.83
FB(CD Reverse)	1,533,947.00
FB PMKVY 17190300047149	29,159.00
FB PMKVY 17190300038544	280,626.00
Federal Bank Ltd 17190300047362	10,028.00
Federal Bank FD A/C No 17190400024121 (CD Res	403,493.00
Federal Bank FD A/c No 17190400024741(CD.Res	301,769.00
Federal BankFD A/C No 1719400023859 (CD Rese	504,726.00
Federal Bank Ltd 17190200001188	842,574.60
Federal Bank Ltd 17190200001196	260,476.30
South Indian Bank C/A 0545073000000021	5,749.79
State Bank of India Current A/c 31226926795	197,244.57
Shabana V S F D A/c N O17190300044922	92,936.00
	7,985,996.99

Closing credit balance with banks :

Federal Bank OD No.17195600000318	139,636,500.25
Federal Bank OD No.17195600000367	16,181,853.43
Federal Bank Ltd 17196900000487	5,387,000.00
	161,205,353.68

For Universal Educational Trust

Chartered



For Universal Educational Trust

Trustee



Receipt from main object of the trust:

Tuition fees less fee concession	27,894,280.00
Special Fee Under waiver Scheme	1,050,000.00
Application forms	497,000.00
Miscellaneous Fee	9,722,750.00
KTU Exam Fees - College Retention	114,193.00
Fine received	5,315.00
Ladies Hostel Rent Received	103,419.00
PMKVY received	316,800.00
	<u>39,703,757.00</u>

Expenditure on objects of the Trust:

Students Activities/Lab Expenses

Arts Day Celebration Expenses	9,541.00
Examination Stationery	28,394.00
Fee for Technical Education Directorate	21,000.00
Kerala Technological University Expenses	1,242,000.00
Placement Drive Expenses	163,840.00
Sports and Games	14,981.00
Students Activities & Lab Exp.	251,614.00
	<u>1,731,370.00</u>

Transportation

Bus Repairs and Maintenance	275,980.00
Bus taxes and insurance	478,620.00
Diesel for Bus	864,991.00
Bus fare refunded to students	856,591.00
Man Power Supply Charges	1,322,000.00
Interest on Vehicle Loan	10,328.00
	<u>3,808,510.00</u>

Salaries & Allowances

BASIC PAY	9,418,408.50
Consolidated Salary	345,441.00
Conveyance Allowance	722,930.00
DA	3,146,586.00
Grade Pay	2,241,281.00
Guest Salary	342,280.00
HRA	691,264.00
Other Allowances	85,068.00



For Universal Educational Trust

Trustee

(Signature)

V K Shamsudeen
Chairman and Managing Trustee



Special Allowance	532,985.00
	<u>17,526,243.50</u>

Other Educational Expenses

Admission Cell Expenses	195,260.00
Advertisement	217,444.00
AMC	109,032.00
Bank Charges	135,569.90
Bank Charges (Trust)	9,793.10
Building Insurance	51,596.00
Campus Software	198,681.00
Cleaning Materials	47,784.00
Diesel for Office vehicle	170,387.00
Electricity Charges	1,324,932.00
EPF Employer Contri. 8.33%	115,426.00
EPF Employer Share 3.67%	63,128.00
ESI Damages Paid	50.00
Employer ESI 3.25%	119,970.00
Fees and Charges	15,400.00
Garden Expenses	284,603.00
Generator Expenses	31,436.00
Gloves Vending expense	5,423.00
Gratuity Allowance	266,609.00
House Keeping charges	1,250,320.00
ICT Lab Expense	660.00
Interest on Loan	1,937.00
Interest on C/D Overdraft	12,785,681.00
Interest on TDS	590.00
Internet Connection expense	202,578.00
Kerala Self-Financing Engg.College Magmt Assn	15,000.00
Ladies Hostel Expenses	11,721.00
Lockdown Relief Fund Expenses	5,382,323.50
Office Expenses	123,736.00
PF expense	22,010.00
P M K V Y Expenses	274,988.00
Postage and Courier Charges	1,781.00
Pre. Year Alumni Assosiation Expenses	206,000.00
Printing and Stationery	85,445.00
Professional and consulting charges	10,620.00
Quarterly Performance Incentive	249,400.00
Rent and Electricity for Boys Hostel	178,918.00
Rent,Rates & Taxes	181,450.00
Repairs and Maintanance	1,254,985.00
Round off	(4.00)
Scholarship Exam Expenses	114,845.00
Security charges	660,126.00



For Universal Educational Trust

Trustee

V K Shamsudeen
Chairman and Managing Trustee



Students/staff Medical Expenses	638.00
Subscription and Periodicals	27,014.00
Telephone Charges	29,963.00
Transportation Expenses	4,275.00
Travelling and Refreshment Expenses	15,941.00
Vehicle Repairs and Maintenance Charges	100,855.00
Water Charges	1,800.00
Web Site Expenses	17,442.00
Zoom Meeting and Webinar Expenses	25,587.00
	<u>26,601,149.50</u>



For Universal Educational Trust 49,667,273.00

V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

[Signature]
Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

Schedule V FIXED ASSETS SCHEDULE AS PER INCOME TAX ACT 1961

Sl No	Particulars	Rate (%)	Opening WDV as on 01.04.2020		Additions		Deletions	Total	Depreciation	Closing WDV as on 31.03.2021
			180 days or more	179 days or less	180 days or more	179 days or less				
1	Air Conditioners	15%		382,070.14				382,070.14	57,310.52	324,759.62
2	Bar Code Scanner	15%		2,322.15				5,422.15	580.82	4,841.33
3	Bio Metric Access Control	15%		17,307.53	3,100.00			17,307.53	2,596.13	14,711.40
4	Brush Cutter-New asset	15%		35,338.26				35,338.26	5,300.74	30,037.52
5	Building	10%		111,806,569.32				111,806,569.32	11,180,656.93	100,625,912.39
6	CCTV	15%		343,001.77				343,001.77	51,450.27	291,551.50
7	Compressor	15%		4,727.16				4,727.16	709.07	4,018.09
8	Computer and Accessories	40%		206,773.29	76,240.00			283,013.29	97,957.32	185,055.97
9	Currency Counting Machine	15%		5,689.60				5,689.60	853.44	4,836.16
10	Electrical Fittings	10%		6,559,491.98				6,559,491.98	655,949.20	5,903,542.78
11	EPABX	15%		58,412.40				58,412.40	8,761.86	49,650.54
12	Fire and Safety	15%		311,266.10				311,266.10	46,689.91	264,576.19
13	Freezer	15%		640.92				640.92	96.14	544.78
14	Furniture & Fixtures	10%		8,874,803.73				9,368,403.73	912,160.37	8,456,243.36
15	Generator	15%		102,374.70				102,374.70	15,356.20	87,018.50
16	Inverter	15%		16,617.50				16,617.50	2,492.63	14,124.87
17	Lab Equipments	15%		9,845,412.44				9,845,412.44	1,476,811.87	8,368,600.57
18	Land & Land Development Expenses	-		19,471,235.00				19,471,235.00		19,471,235.00
19	LCD Onida	15%		5,287.24				5,287.24	793.09	4,494.15
20	LCD Projector	15%		197,918.73				197,918.73	29,687.81	168,230.92
21	Liberty Vision Overhead Projector	15%		3,846.92				3,846.92	577.04	3,269.88
22	Library Books	40%		159,684.28				159,684.28	63,873.71	95,810.57
23	Motor Vehicles	15%		9,190,254.34				9,190,254.34	1,378,538.15	7,811,716.19
24	Napkin Destroyer	15%		13,349.54				13,349.54	2,002.43	11,347.11
25	Network & cabling	10%		525,041.65				525,041.65	52,504.17	472,537.48
26	Photocopy Machine	15%		112,844.57				112,844.57	16,926.68	95,917.89
27	Plat Form Scale	15%		3,782.81				3,782.81	567.42	3,215.39
28	Refrigerators	15%		10,213.34				10,213.34	1,532.00	8,681.34
29	Software	40%		141,038.52	127,440.00			268,478.52	107,391.41	161,087.11
30	Solar Energy System	40%		670.19				670.19	268.07	402.12
31	Sound System	10%		31,723.85				31,723.85	3,172.39	28,551.46
32	Stabilizer V-guard	15%		10,568.59				10,568.59	1,585.29	8,983.30
33	Tools	15%		36,217.58				36,217.58	5,432.64	30,784.94
34	Transformer	15%		462,995.38				462,995.38	69,449.31	393,546.07
35	UPS	15%		703,930.58				703,930.58	105,589.59	598,340.99
36	Washing Machine	15%		3,402.72				3,402.72	510.41	2,892.31
37	Water Cooler	15%		22,704.39				22,704.39	3,405.66	19,298.73
38	Water Purifier	15%		26,128.80				26,128.80	3,919.32	22,209.48
39	Water Treatment Plant	40%		100,906.59				100,906.59	40,362.64	60,543.94
TOTAL: Universal Educational Trust				169,806,564.59	127,440.00	572,940.00		170,506,944.59	16,403,822.65	154,103,121.94



K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust
Trustee

UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

Schedule VI CAPITAL WORK IN PROGRESS

Sl No	Particulars	Opening Balance as on 01.04.2020	Costs incurred during the year	Amount capitalised during the year	Closing Balance as on 31.03.2021
1	Furniture	493,773.96	46,455.00	493,600.00	46,628.96
2	Lift	1,551,494.00	-	-	1,551,494.00
3	Play Ground	587,861.00	-	-	587,861.00
	TOTAL	2,633,128.96	46,455.00	493,600.00	2,185,983.96

For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee



For Universal Educational Trust

