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PNKM/PYP/164/24/KOA Date: 20/05/2024

INDEPENDENT AUDITORS' REPORT

The Members,
Kerala Olympic Association
Olympic Bhavan, TC -293647, MP Appan Road,
Vazhuthacaud, Trivandrum – 695034

Association's Responsibility for preparation of Financial Statements

The Association is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the association and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Opinion

We have audited the accompanying financial statements of the **Kerala Olympic Association** which comprise of the Balance Sheet as at March 31, 2024 and Income and Expenditure Account for the year ended on that date



P.N. KRISHNA MANI & CO.

CHARTERED ACCOUNTANTS

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the accounting and auditing standards and matters which are required to be included in the audit report under various provisions.

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in conformity with the accounting principles generally accepted in India

- In the case of the Balance Sheet, of the state of the affairs of the Kerala Olympic Association as at 31stMarch 2024.
- In the case of the Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Thiruvananthapuram 20/05/2024

For P.N. Krishna Mani & Co Chartered Accountants

PEYUSH PREM, M.COM.,ACA PARTNER

Membership No. 258025 Firm's Registration No.001472S UDIN: 24258025BJZYXT8697

KERALA OLYMPIC ASSOCIATION OLYMPIC BHAVAN,TC-293647,MP APPAN ROAD, VAZHUTHACAUD, TRIVANDRUM - 695034

BALANCE SHEET AS AT 31st MARCH 2024

28,93,712		TOTAL	28,93,712		TOTAL
			2,98,016	10	Expenses Payable
4,05,915	14	Cash and Cash Equivalents	9,483		TDS Payable
2,26,144		TDS Receivable	18,10,173	9	Sundry Creditors
6,64,800	13	GST			Current Liabilities:
2,21,000	12	22,64,690 Security Deposit	22,64,690	00	Long Term Borrowings
		(14,88,651) Current Assets:	(14,88,651)		
			(14,37,058.71)		Less: Deficit for the year
13,75,854	11	(51,592) Fixed Assets	(51,592)		Opening Balance
		Non Current Assets:			General Fund
(Rs.)	No.		(Rs.)	No.	
AMOUNT	Sch	ASSETS	AMOUNT	Sch	HABILITIES

PEYUSH PREM M.Com, ACA

UDIN: 24258025VJZYXT8697

Trivandrum 20.05.2024

3. M R Ranjith (Treasurer)

2. S Rajiv

(Secretary General

1. V Sunil Kumar Mm H

As per report of even date attached

For P.N.Krishnamani & Co. Chartered Accountants

Firm Registration No. 001472S

Membership No. 258025

OLYMPIC BHAVAN, TC-293647, MP APPAN ROAD, VAZHUTHACAUD, TRIVANDRUM - 695034 KERALA OLYMPIC ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 01.04.2023 TO 31.03.2024

97,54,259		TOTAL	97,54,259		TOTAL
14,37,059		Excess of Expenditure over Income			
			40,000		Audit fee
			22,14,985	v	You Tube Channel Expenses
20,20,000		3,24,032 Grand Received From DSYA	3,24,032		Depreciation
16 25 000		6,17,735 Sale of Magazine	6,17,735		Olympic Day Run Expenses
770		15,25,187 Interest Received	15,25,187	ω	Other Expenses
1 308		48,987 Registartion Fee-Olympic Day Run	48,987	2	Miscellanious Expenses
4.400		27,885 Magazine Subscription	27,885		Seminar/Soliditary Expenses
20.24.550		8,13,146 Sponsorship	8,13,146		Salary and Allowance Office
1.00.000		1,62,310 Youtube Channel Income	1,62,310		Marathon Expense
14,749		34,99,734 Discount received	34,99,734	1	KOA Magazine Expense
5,590		1,03,714 Donation Received	1,03,714		Grace Mark Secretariat March
10,89,000	7	86,992 Affiliation Fees SSA	86,992	1	CSR Meeting Expenses
6,000		2,89,552 Advertisement Income	2,89,552		37th National Games - Expenses
(Rs.) 34.45,833	No.	INCOME	Amount (Rs.)	Sch. No.	EXPENDITURE
Amount	Sch				

1. V Sunil Kumar

(President)

20.05.2024 Trivandrum (Secretary General)

2. S Rajiv

M R Ranjith (Treasurer)



As per report of even date attached Firm Registration No. 001472S For P.N.Krishnamani & Co. Chartered Accountants

PEYUSH PREM M.Com, ACA Membership No. 258025

UDIN: 24258025VJZYXT8697

KERALA OLYMPIC ASSOCIATION OLYMPIC BHAVAN,TC-293647,MP APPAN ROAD, VAZHUTHACAUD, TRIVANDRUM - 695034

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS AND PATA	Amount	OK I hi	Amount Amount
RECEIPTS	(Rs.)		PAYMENTS
To Opening Balance		Ву	
	14,60,657	٠,	Loan Repaid to Sunil Kumar (President)
Cash in Hand:	85		Paid to Sundry Creditors
			Audit Fee (FY 22-23) Paid
" Loan Received from Sunil Kumar (President)	11,26,834		Commission Paid
" Refund from Chakra Communication	5,292		Salary and Allowances
" Advertisement Income	36,15,125		Purchased Memory Card
" Discount Received	5,590		Input GST paid
" Grant Received from DSYA	16,25,000		Purchase of Tshirt
" Interest Received	1,308		Subscription Amount Refunded
" Registration Fee for Olympic Day Run	4,400		Affiliation Fees IOA
" Youtube Channel Income	14,749		Allowance Jury Media Award
" Donation Received	10,89,000		Bank Charges
" Sale of Magazine	770		Courier Charges
" Sponsership	1,00,000		Delivery Charges
" Affliation Fee SSA	6,000		Discount Allowed
" Magazine Subscription	20,26,950		Domain Renewal Charges
" Flight Ticket Charge Received from Sreekumar	7,559		Donation
			Dongle Recharge
			Electricity Charges
			Festival Allowances
			Food Expenses
			Food & Refreshment
			Fuel Expenses
			Gift and Compliments Exp
			Legal Charges
			Meeting Expenses
		=	Miscellanous Expenses



1,10,89,318	Total	1,10,89,318	Total	
3,898	Cash in Hand:			
4,02,01	Cash at Bank:			
	Closing Balance:			
20,49,29	Youtube Channel Expense			
25,311	KOA Marathon Keeraleeyam			
14,47,82	KOA Magazine Expense			
99,22	Grace Mark Secretariat March			
86,99.	CSR Meeting Expenses			
78,70	37th National Games	•		
3,000	Wreath Expense			
6,61	Water - KWA			
3,08	Water Can Charges			
6,00	Waste Management			
58,00	Travelling Exp/Petrol Charges			
8,20	Telephone Charges			
1,77	Software Renewal Charges			
48,80	Room Rent - Staff			
0,00,00	Rent Office			
1,50,00	Printing and Stationery			_
1 30 005	Olympic Day Run Expenses	•		_
10220	News Paper and Periodicals - Channel	•		
6,700	Newspaper and Periodicals			
8 400	Mobile Application Exp			

1. V Sunil Kumar (President)

TRIVANDRUM 20.05.2024 3. M R Ranjith (Treasurer)

2. Rajiv (Secretary General)

As per report of even date attached For P.N.Krishnamani & Co. Chartered Accountants Firm Registration No. 0014725

PEYUSH PREM M.Com, ACA
Partner
Membership No. 258025
UDIN: 24258025VJZYXT8697

SCHEDULE - 01	
KOA MAGAZINE EXPENSES	
Commission On Magazine	Amount (Rs.)
Designing Charges-Magazine	77,400
Inaguration Function Koa Magazine	4,95,233
Postage and Courier	95,180
Printing Charges Magazine	4,14,060
Salary -Aneesha KR	19,68,590
Salary-Parvathy	28,524
Salary-Suvetha	30,946
Salary-Syama BS	2,27,568
Stage Decoration	1,08,481
Stationery -Others Magazine	45,470
Travelling Eveness Magazine	1,560
Travelling Expenses	6,723
Total	34,99,734

SCHEDULE - 02	
Miscellanious Expenses	Amount (Rs.)
Wreath Exp	3,000
Newspaper and Periodicals	8,400
News Paper and Periodicals - Channel	6,220
Round Off	1
Service Charges	3,078
Miscellanous Expenses	19,208
Waste Management	6,000
Water Can Charges	3,080
Total	48,987

SCHEDULE - 03	200
Other Expenses	Amount (Rs.)
Affiliation Fees IOA	1,500
Allowance Jury Media Award	5,000
Bank Charges	2,317
Courier Charges	6,054
Delivery Charges	1,539
Discount Allowed	22,500
Domain Renewal Charges	1,04,932
Donation	13,050
Dongle Recharge	, 543
Electricity Charges	66,838
Fee for Utilisation Certificate	7,500
Festival Allowances	42,916
Food Expenses	3,933
Food & Refreshment	39,009
Fuel Expenses	7,255
Gift and Compliments Exp	10,888
Go Daddy Server Renewal	42,451
Legal Charges	1,00,600
Meeting Expenses	55,222
Printing and Stationery	1,61,565
Printing Expenses	80,450
Travelling Exp/Petrol Charges	58,004
Professional Service Charges	4,000
Rent Office	6,00,000
Software Renewal Charges	12,744
Telephone Charges	8,265
Water -KWA	6,611
Mobile Application Exp	10,000
Shoot expense	700
Room Rent - Staff	48,800
Total	15,25,187



SCHEDULE - 05 Youtube Channel Expenses	T
	Amount (Rs.
Salary and Allowance -Youtube	2000000
Anchor Remmuneration	15,16,786
Asianet Cable Tv Charges	47,000
Asianet Statellite Communication	19,048
a. Sulaiv	22,974
Electricity Channel	20,000
Internet Charges - Ilo	1,00,102
Rent Channel Office	13,635
Repairs and Maintenance	2,64,000
Salary Sanoop S	39,784
	1,71,657
Total	22,14,985

SCHEDULE - 07 Donations	
Donationa Skypark	Amount (Rs.)
Donation -Canara Bank	1,50,000
	2,00,000
Donation -Daya Charitable Trust	2,24,000
Donation -Indira Gandhi Charitable Trust	2,00,000
Donations - Rony	2,15,000
Donation -SbI	1,00,000
Total	10,89,000



SCHEDULE - 08 Long Term Borrowings	Amount (Rs.)
Advance From Federation of Kerala Hotels Loan From Mr.Sunil Kumar(President) Loan to Mr.Ayyappan R Loan for Youtube channel Binoy Joseph	2,25,000 2,89,690 3,00,000 12,50,000 2,00,000
Total	22,64,690

SCHEDULE - 09 Sundry Creditors	
Azeez Sounds	Amount (Rs.)
Ajith Kumar - Adv	2,75,997
Orange Printers	25,000
RV Industries	6,01,827
Trivandrum Decoration Service	1,22,850
White Dammar Events"	76,590
Chakra Communications	33,600
	14,000
Electra Creations	4,70,400
Hyve Sports Private Limited	2,27,85
Mithra Printers	50,450
Ola Financial Service Ltd	-1,01,93
Advanced comm	9,00
Alleppey Parcel Service	4,53
Total	18,10,17

SCHEDULE - 10	
Expenses Payable	Amount (Rs.)
Salary Payable	2,58,016
Audit Fee Payable	40,000
Total	2,98,016

SCHEDULE - 12	
Security Deposits	Amount (Rs.)
Rent Deposit - Office	1,50,000
Rent Deposit - Channel Office	66,000
DSYA Deposit - Judo Competetion	5,000
Total	2,21,000

SCHEDULE - 13	
GST	Amount (Rs.)
CGST Input	1,81,680
GST Input Opnening	2,96,065
IGST (Input)	5,376
SGST Input	1,81,680
Total	6,64,801

SCHEDULE - 14 Cash and Cash Equivalents	Amount (Rs.)
Federal bank - 7743 ICICI Bank 0417 Cash in hand	3,58,612 43,405 3,898
Total	4,05,915



KERALA OLYMPIC ASSOC.ATTON
Olympic bhavan, TC.29/3647, MP Appan road, Vazhuthacaud,Trivandrum
Depreciation shedule for the financial Year 2023-24

Total Depreciation Depreciation Depreciation 13% 20,10,86,69 20,10,86,69 15% 21,555,79 1,143,705,255 15% 21,555,79 1,143,705,257 1,15% 21,555,79 1,143,705,257 1,15% 21,555,79 1,113% 21,555,79 1,113% 22,555,79 1,172,291 2,172,200 1,172,291 2,172,200 1,172,291 2,172,200 1,172,291 2,172,200 1,172,279 2,272,217 8,355,266 7 2,2326,000 2,2326,000 2,2326,000 2,2326,000 2,2326,000 2,2326,000 2,2326,000 2,2326,000 2,2326,000 2,2326,0				Depreciation snee	Depreciation sneutre for the himmen		-1	Rate of	Depreciation	03-2024
Camera and accessories (1911) 1,23,795.15 1596 21,535.05 159		particulars		Addition less	Addition more	sales		Depreciation	peprecuration.	1,70,923.0
EDS Clameral (III)	si no	particulars	20100668	man too days	man too nale		2,01,086.68	15%	30,103.00	1,22,149.
INSIGNAMENT 1.53,00.0.0 1.544, 201 1.544, 201 1.544, 201 1.544, 201 1.544, 201 1.544, 201 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544, 201 2.544,00 1.544,0	1	Camera and accessories(OB)	2,01,086.68				1,43,705.25	15%	21,555.79	4.593.
Auto LiD Light SAMPASI		Canos EOS Camera	1,43,705.25				5,404.30	15%	69.018	31.872.0
Alambhosis 37,486.50 7,152.75 1594 1,072.91	1 1	cimplex LED Light	5,404.30				37.496.50	15%	5,624.48	60798
2017 C 925E 13,600 O	4	Frinod and head	37,496.50				7.152.75	15%	1,072.91	11660
	5	Webcam C-925E	7,15275				13,600,00	15%	2,040.00	16531.7
Inchance 19.493.6	6 1	Light (LED)	13,000,00				19,449.16	15%	7.91/.3/	16.531.7
ronds 16,546,50 2,500,00 2,500,00 15,66,50 15% 187,90 Calmira 2,500,00 2,500,00 15% 187,90 187,90 Calmira 5,6461,25 2,500,00 15% 187,90 2,40,460,65 15% 2,40,460,65 15% 2,40,460,70 2,40,460,65 15% 2,40,460,70 2,40,400,70 2,40,400,70 2,40,400,70 2,40,400,70 2,40,400,70 2,40,400,70 2,40,400,70 2,40,400,70 2,40,400,70 2	7 1	Microphone	19,449.10				19,449.16	15%	2,917.37	14 081 5
Cambion 1830000 2,500,00 15% 187.30 Camara 2,404,60,55 2,404,60,55 2,40,460,65 10% 2,404,60,57 Ab 8,800,11 8,800,13 8,800,13 8,800,13 10% 2,404,60,67 2 Ab 83,535,61 10% 2,404,60,65 10% 2,404,60,67 2 Ab 83,535,61 10% 8,355,56 10% 8,355,56 10% 2,017,80 Ab 83,300,1 8,355,56 20,700,00 9,252,60 10% 2,017,80 Ab 8,333,29 20,700,00 9,252,70 20,700,00 9,252,70 Mal 4,983,33,29 20,700,00 29,287,48 20,700,00 10% 49,83,33 Mal 4,983,33,29 20,700,00 20,700,00 29,221,67 10% 49,83,33 Mal 4,044,00 2,987,48 12,932,00 2,232,00 40% 49,833 Mal 1,148,600,00 23,872,00 2,482,4 40% 2,232,00 <	8 8	Mike rode	17,949,10				16,566.50	15%	2,484.98	23125
Cichle 56,461 25 2,40,46065 56,461 25 15% 4,6017 2 Cimaria 2,40,46065 2,40,46065 683001 10% 88300 2,40,46065 10% 88300 2,40,46065 10% 88300 2,40,46065 10% 88300 2,40,46065 10% 88300 2,40,46065 10% 88300 2,40,4607 2,40,4607 2,40,4607 2,40,4607 2,40,4607 20,700,00 20,700,00 20,700,00 20,700,00 4,9833,29 20,700,00 4,9833,29 20,700,00 4,9833,29 20,700,00 9,762,15 10% 20,700,00 20,700,00 4,9833,29 20,700,00 4,9833,29 20,700,00 9,762,15 10% 20,700,00 9,762,15 10% 20,700,00 9,762,15 10% 20,700,00 9,762,10 10% 20,700,00 9,762,10 10% 20,700,00 9,762,10 10% 20,700,00 9,762,10 10% 20,700,00 10,762,00 20,700,00 9,762,10 10% 20,700,00 10,762,00 20,762,11 10%	F 6	elepromptor	10,300,30	2 500 00			2,500.00	15%	187.50	47 992 0
Commer 2,40,460.65 10% 2,40,460.65 10% 83,001 8,000 83,001 10% 83,000 10% 83,000 10% 83,000 10% 83,000 10% 83,000 10% 83,000 10% 83,555.60 10% 83,555.60 10% 83,555.60 10% 83,555.60 10% 83,555.60 10% 20,178.00 10% 20,178.00 10% 20,178.00 20,178.00 10% 20,178.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00	10 H	IDMI Cable		2,300.00			56,461.25	15%	8,469.19	2 16 414 5
ture and Fixtures(OB) 2,44,40,60,50 8,830,01 10% 8,830,01 10% 8,830,01 10% 8,830,01 10% 8,830,01 10% 8,830,01 10% 2,017,80 10% 2,017,80 20,178,00 10% 2,017,80 20,178,00 10% 2,017,80 20,178,00 10% 2,017,80 20,178,00 10% 2,017,80 4982,52 10% 4,983,32 20,200,00 4982,52 10% 4,983,32 4982,52 10% 4,983,33 20,200,00 4,983,32 20,200,00 4,983,32 20,200,00 20,200,00 20,200,00 10% 2,978,17 10% 2,978,17 10% 2,978,17 10% 2,978,13 10% 2,978,17 10% 2,979,10 10% 2,979,10 10% 2,979,10 2,979,10 10% 2,979,10 10% 2,979,10 10% 2,979,10 10% 2,979,10 10% 2,979,10 10% 2,979,10 10% 2,979,10 10% 2,979,10 10% 2,979,10 2,979,10 2,979,10	110	CTV Camara	20,401.22				2,40,460.65	10%	24,046.07	2,10,11
Sh h 83,555.61 10% 83,555.61 10% 83,555.61 10% 83,555.61 10% 20,178.00 20,178.00 20,178.00 20,178.00 20,178.00 20,178.00 20,178.00 20,178.00 20,270.00 10% 20,270.00	12 F	urniture and Fixtures(OB)	2,40,460.65				8.830.01	10%	883.00	27.700.00
Sichair 20,178,00 10% 20,178,00 10% 982,62 num Door 9,826,20 9,826,20 9,826,20 10% 982,62 mat 9,826,20 9,826,20 10% 9,823,33 mat 20,700,00 23,875,00 20,700,00 10% 9,923,33 mat 74,946,67 23,875,00 27,921,67 10% 9,992,17 millioner 6,310,75 12% 9,992,17 12% 9,992,17 millioner 6,310,75 1,48,800,00 2,48,81,94 40% 12,287,00 ppC-High End 1,38,000,00 4,500,00 2,246,24 40% 12,220,00 ppC-High End 1,38,000,00 4,500,00 2,246,24 40% 2,228,00 sike Memory Card 2,46,24 1,48,800,00 2,218,00 40% 2,228,00 sike Memory Card 1,380,00 2,218,00 4,500,00 2,218,00 40% 1,73,27 sike 2,888,00 2,711,86 2,711,86 40% 1,02,22,74 <td>12 4</td> <td>lmirah</td> <td>10.058'8</td> <td></td> <td></td> <td></td> <td>83.555.61</td> <td>10%</td> <td>8,355.56</td> <td>15,200.0</td>	12 4	lmirah	10.058'8				83.555.61	10%	8,355.56	15,200.0
num Door 202,178.00 9,926,20 10% 9826,21 on Chirtain 9,926,20 49,833.29 49,846.11 10% 2,972.00 10% 2,972.00 49,846.11 49,846.11 49,846.11 49,846.11 49,846.11 49,846.11 49,846.11 43,848 40,846.11 43,848 40,846.11 43,848 43,848 43,848 40,846.11 43,848 40,846.11 43,848 40,846.11 43,848 40,846.11,273.70 43,448 40,846.11,273.70 43,448 40,846.11,273.70 43,448 40,846.11,273.70 43,448 40,846.11,273.70 40,846.11,273.20 40,846.11,273.20 40,846.11,273.20 40,846.11,273.20 40,846.11,273.20 40,846.11,273.20 40,846.11,273.	14 7	able &Chair	83,555.61				20,178,00	10%	2,017.80	18,100.2
Soc Curtain 9,826,20 9,833,29 4,983,29 20,700,00 4,983,32 20,700,00 10% 20,700,00 4,983,32 20,700,00 10% 20,700,00 10% 20,700,00 10% 20,700,00 10% 20,700,00 10% 20,700,00 20,700,00 10% 20,700,00 20,700,00 10% 20,700,00 20,700,00 10% 20,700,00 10,712,79 200 20,700,00 10% 20,700,00 10,712,79 200 20,700,00 10% 20,700,00 10,712,79 200 20,711,86 10% 20,711,86 10% 20,711,80 10% 20,711,80 10% 20,711,80 </td <td>15 A</td> <td>luminum Door</td> <td>00.8/1.02</td> <td></td> <td></td> <td></td> <td>9,826.20</td> <td>10%</td> <td>982.62</td> <td>5,040,0</td>	15 A	luminum Door	00.8/1.02				9,826.20	10%	982.62	5,040,0
mal shelf 20,703,04.27 20,700,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 10% 2,070,00 2,070,00 10% 2,070,00 2,070,00 1,070,00 2,070,00 <	16 B	amboo Curtain	07.978'6				49,833.29	10%	4,983.33	44,849.90
mat 20,0000 23,975.00 97,921.67 10% 97,921.7 bund follower Luard 74,046.67 23,875.00 - 6,310.75 15% 94,621 bund follower 15% 94,92.17 bund follower 12,127.79 2 2 40% 12,127.79 2 2 2,127.79 2 2 2,127.79 2 2 40% 12,127.79 2 2 2,127.79 2 2 2,127.79 2 2 2,127.79 2 2 2 2,127.79 2 2 2,127.79 2 2 2,127.79 2	17 R	ack and shelf	49,833.29				20,700.00	10%	2,070.00	18,030.00
nditioner 7,3045.07 7,3045.07 4,310,75 946.61 294.61 294.61 1,712,79 2 24,61 294.61 1,712,79 2 2 24,624 40% 1,712,79 2 2 2,220.00 40% 59,220.00 8 2,220.00 8 2,220.00 40% 59,220.00 8 2,220.00 8 2,220.00 40% 59,220.00 8 2,220.00 8 2,220.00 40% 59,220.00 8 2,220.00 8 2,240.24 40% 2,230.00 9,250.00 8 2,240.24 40% 2,230.00 8 2,240.24 40% 2,230.00 8 2,240.24 40% 2,230.00 8 2,240.24 40% 1,233.20 40% 1,233.20 1,223.20 1,223.20 40% 1,233.20 40% 1,233.20 40% 1,233.20 40% 1,233.20 40% 1,233.20 40% 1,232.27 1,223.21 1,223.21 1,223.21 1,223.21 1,223.21 1,223.21 1,223.21 <	18 Gr	reen mat	20,700.00		23.875.00		97,921.67	10%	9,792.17	1172.3
uard 29,817/8 12,932,00 4,2819,48 40% 17,127/9 2 p PC - High End 1,38,00,00 4,500,00 - 5,820,00 40% 23,28100 8 like Memory Card 2,320,00 4,500,00 - 246,24 40% 23,28100 8 lire 434,88 - 246,24 40% 23,28100 8 98,50 10,23,25 10	19 A	ir Conditioner	70,040,07				6,310.75	15%	946.61	33 102 30
Inter and Accessories 1,48,800.00	20 Ac	quaguard	0,510,75		12,932,00		42,819.48	40%	17,127.79	00.000.00
pp C. High End 1,320,00 4,500,00 - 5,820,00 40% 2,820,00 lisk Memory Card 246,24 4,96 498,50 173,95 - 246,24 40% 173,95 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97 - 173,97	21 Cc	omputer and Accessories	1 48 800 00				1,48,800.00	40%	00.020,00	3.492.00
Privite 246.24 240.24 240.24 240.24 240.24 240.24 240.24 240.24 240.24 240.26 240.88	22 De	esktop PC - High End	1.320.00		4,500.00		5,820.00	4007	02.86	147.7
oole 434.88 2,808.00 49% 1,123.20 ng LED Monitor 2,808.00 2,711.86 2,711.86 40% 1,084.74 ng LED Monitor 2,808.00 2,711.86 40% 1,084.74 1,084.74 ng LED Monitor 2,808.00 2,711.86 40% 1,084.74 1,728.00 blo 2,442.44 1,864.40 2,556.42 40% 10,522.74 1 bbl 2,556.42 1,728.00 40% 2,225.7 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,299.40 40% 3,719.76 2,209.70 40% </td <td>23 Sa</td> <td>and Disk- Memory Card</td> <td>246.24</td> <td></td> <td></td> <td></td> <td>240.24</td> <td>400%</td> <td>173.95</td> <td>260.9</td>	23 Sa	and Disk- Memory Card	246.24				240.24	400%	173.95	260.9
Code 2,808.00 2,711.86 40% 1,084.74 ng LED Monitor 43.20 2,711.86 40% 1,084.74 prd Disk 43.20 40% 10,522.74 1 ble 24,442.44 1,864.40 26,306.84 40% 10,522.74 1 isk 256.42 1,728.00 40% 691.20 40% 691.20 isk 256.42 2,299.40 40% 691.20 40% 691.20 isk 2,299.40 1,728.00 40% 3,719.76 222.57 1,728.00 isk 9,299.40 1,729.00 40% 3,719.76 40% 3,719.76 isk 9,299.40 1,729.00 4,0% 3,719.76 40% 3,719.76 isk 7,770.00 4,0% 3,719.76 4,0% 3,719.76 40% 1,348.47 isk 7,770.00 1,217.76 27,796.61 40% 1,186.40 1 itry 2,269.98 1,269.98 15% 640	24 FI	ash drive	434.88				200000	40%	1.123.20	1,684.8
Ind Disk 43.20 2,711.86 2,711.80 40% 17.28 ble 24,442.44 1,864.40 - 26,306.84 40% 10,522.74 1 isk 24,442.44 1,864.40 - 26,306.84 40% 10,522.74 1 isk 256.42 40% 10,522.74 1 isk 256.42 40% 20,2257 1 isk 256.42 40% 20,2257 1 isk 29,299.40 40% 3,10,76 9,299.40 40% 3,10,76 ingle 3,371.18 3,371.18 40% 3,103,00 3,103,00 1,217.76 2,770,00 40% 3,103,00 1,217.76 1,750,26 40% 3,103,00 1,217.76 27,796.61 40% 1,118.64 1 ing software 27,796.61 4,269.98 15% 640.50 640.50 15% 640.50 1,458.00 1,458.0 1,458.0 1,458.0 1,458.0 1,458.0 1,458.0 1,458.0 1,458.0	25 Pa	itch code	2,808.00				2,000.00	40%	1.084.74	1,627.1
bible 24,442,44 1,864,40 26,306,84 40% 10,522,74 1.556,42 40% 10,522,74 1.556,42 40% 10,522,74 1.556,42 40% 222,57 222,57 1,728,00 40% 222,57 222,57 256,42 40% 691,20 40% 691,20 40% 691,20 40% 3,719,76 40% 3,719,76 40% 3,719,76 40% 3,719,76 40% 3,719,76 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 1,348,47 40% 700,10 40% 1,118,64 1 40% 1,118,64 1 1 1,118,64 1 1 40% 11,118,64 1 1 40% 40,50 11,118,64 1 1 40% 40,50 40,50 1 40,50 40,50 1 40,50	26 Sa	msung LED Monitor			2,711.86		2,744.00	40%	17.28	25.9
lible 24,442.44 1,864.40 20,00.07 155.6.42 40% 222.57 255.6.42 1,728.00 40% 691.20 255.6.42 1,728.00 40% 691.20 27,728.00 1,728.00 40% 3,719.76 27,790.00 3,371.18 40% 3,19.76 11,750.21 7,770.00 40% 3,103.00 11,750.25 40% 700.10 700.10 11,750.26 40% 700.10 700.10 11,750.26 40% 11,118.64 1 11,750.26 4,269.98 15% 640.50 11,750.75 1,729.75 15% 640.50 11,729.75 1,729.75 15% 640.50 10,00 Cobker 20,371.82 40% 8,148.73 1 11,458.00 1,458.00 10% 2,461.97 1 10,413.10 10% 2,461.97 1 10,413.10 10% 3,353.32 3 10,426.72 4,661.00 - 9,287.72 40% 3,715.09 33,533.19 4,661.00 - 9,287.72 4,661.00 3,715.09	27 55	D Hard DISK	43.20				76 305 35	40%	10.522.74	15,784.10
Isk 556.42 - 1,728.00 40% 691.20 Ingle 1,728.00 1,728.00 40% 3,719.76 Ingle 9,299.40 40% 3,719.76 3,371.18 40% 1,348.47 Itery 7,770.00 40% 7,770.00 40% 7,00.00 1,00.00 Pad 532.50 1,217.76 27,796.61 40% 700.10 1 Itery 27,796.61 40% 11,118.64 1 1 1,118.64 1 Itery 27,796.61 40% 11,118.64 1 1 1,118.64 1 Itery 27,796.61 4,269.98 15% 640.50 640.50 11,118.64 1 Iting software 4,269.98 1,729.75 15% 259.46 1 on Cable 1,729.75 20,371.82 40% 8,148.73 1 ncy Lamp 20,371.82 10% 8,148.73 1 ncy Lamp 1,458.00 - 1,458.00 10% 2,461.97 </td <td>28 US</td> <td>B Cable</td> <td>24,442,44</td> <td></td> <td>1,864.40</td> <td></td> <td>40,000,02</td> <td>40%</td> <td>222.57</td> <td>333.85</td>	28 US	B Cable	24,442,44		1,864.40		40,000,02	40%	222.57	333.85
1,728.00 1,728.00 3,713.76 3,713.76 1,728.00 1,728.00 3,713.76 1,348.47 1,348.47 1,348.47 1,770.00 1,770.00 40% 3,103.00 1,770.00 1,770.00 40% 3,103.00 1,770.00 40% 7,770.00 40% 7,770.00 40% 7,770.00 40% 7,770.00 40% 7,770.00 40% 7,770.00 40% 7,770.00 1,750.26 40% 700.10 1,750.26 40% 7,700.10 1,750.26 40% 11,118.64 1,750.26 40% 1,118.64 1,750.26 40% 1,118.64 1,729.75 15% 640.50 4,269.98 15% 640.50 4,269.98 15% 6,40.50 1,729.75 15% 6,40.50 1,729.75 15% 6,40.50 1,729.75 1,	29 Ha	and disk	556.42				24,000	40%	691.20	1,036.80
ngle 9,294.0 9,294.0 3,371.18 40% 1348.47 et 3,371.18 40% 3,103.00 127.70.00 40% 7,770.00 40% 7,770.00 40% 700.10 127.76 Pad 27,796.61 40% 700.10 127.76 127.96.61 40% 11,118.64 1 127.76 127.96.98 15% 640.50 129.46 129.79 129.75 15% 640.50 129.79 129.75 1	30 La	pel(ob)	1.728.00				1,728.00	400%	3719.76	5,579.6
et 3,371.18 3,371.18 7,70.00 7,770.00 7	31 W	fi Dongle	9 299 40				9,299,40	4000	1 348 47	2,022.7
tery 7,70,00 1,217.76 1,750,26 40% 700,10 g-Pad 532.50 1,217.76 27,796.61 40% 11,118.64 1 ttery 27,796.61 40% 11,118.64 1 con Cable 4,269.98 15% 640.50 15% con Cable 1,729.75 15% 259.46 15% chine (Apple) 1,729.75 20,371.82 40% 148.73 1 chine (Apple) 1,458.00 - 1,458.00 15% 2,461.97 1 ncy Lamp 16,413.10 - 33,533.19 10% 3,353.32 3 4,626.72 4,661.00 - 7,874.00 15% 631.35	32 He.	ad Set	3.371.18				3,3/1.18	400%	3 108.00	4,662.00
ttery 532.50 1,217.76 1,730.20 40% 11,118.64 1 on Cable 4,269.98 1,729.75 15% 640.50 1 on Cooker 1,729.75 15% 259.46 1 on Cooker 20,371.82 40% 8,148.73 1 ochine(Apple) 1,458.00 1,458.00 15% 2,461.97 1 ncy Lamp 16,413.10 1,6413.10 10% 3,353.32 3 3,715.09 4,626.72 4,661.00 - 9,287.00 15% 631.35 631.35	33 La	Battery	7.770.00				7,770,00	400%	700.10	1,050.10
ttery 27,796.61 27,796.61 27,796.61 4,269.98 15% 640.50 on Cable 4,269.98 - 1,729.75 15% 259.46 1 on Cable 1,729.75 - 20,371.82 40% 8,148.73 1 on Cooker 20,371.82 - 1,458.00 10% 145.80 1 chine(Apple) 1,443.10 - 16,413.10 10% 2,461.97 1 ncy Lamp 33,533.19 16,413.10 - 33,533.23 3 3,715.09 4,626.72 4,661.00 - 7,874.00 15% 631.35	34 Re	al me Pad	532.50		1,217.76		1,750.61	40%	11.118.64	16,677.96
ting software 4,269.98 - 1,297.5 15% 259.46 on Cable 1,729.75 15% 259.46 on Cable 1,729.75 15% 259.46 on Cooker 20,371.82 - 20,371.82 10% 145.80 10% chine(Apple) 1,458.00 - 1,458.00 - 1,458.00 15% 2,461.97 1 ncy Lamp 16,413.10 - 33,533.19 10% 3,353.32 3 3,533.19 3,533.19 4,661.00 - 9,287.72 40% 3,715.09 631.35 631.35	35 UP.	S Battery	27.796.61				10.067.77	1596	640.50	3,629.48
on Cable 1,729.75 - 1,729.75 - 1,729.75 - 1,729.75 - 20,371.82 40% 8,148.73 1 on Cooker 20,371.82 - 1,458.00 10% 145.80 10% 145.80 1 chine(Apple) 1,458.00 - 16,413.10 15% 2,461.97 1 ncy Lamp 16,413.10 - 33,533.19 10% 3,715.09 3,715.09 33,533.19 4,661.00 - 9,287.72 40% 3,715.09 631.35 4,626.72 4,661.00 - 7,874.00 15% 631.35	36 Acc	counting software	4.269.98				1,700.70	150%	259.46	1,470.29
an Cooker 20,371.82 - 20,371.82 145.80 145.80 chine(Apple) 1,458.00 - 16,413.10 15% 2,461.97 1 ncy Lamp 16,413.10 - 33,533.19 10% 3,353.32 3 33,533.19 - 9,287.72 40% 3,715.09 4,626.72 4,661.00 - 7,874.00 15% 631.35	37 Ext	ension Cable	1 729.75				1,/25./5	400%	8.148.73	12,223.09
chine(Apple) 1,458.00 - 1,458.00 1,458.00 2,461.97 1 ncy Lamp 16,413.10 - 33,533.19 10% 3,353.32 3 33,533.19 - 9,287.72 40% 3,715.09 3,715.09 4,626.72 4,661.00 - 7,874.00 15% 631.35	38 Ind	uction Cooker	20 371 82			,	20,371.02	100%	145.80	1,312.20
ncy Lamp	39 Edi	t Machine(Apple)	1 458.00				00.004,1	150%	2.461.97	13,951.14
33,533.19 33,533.19 3,533.72 40% 3,715.09 4,661.00 - 9,287.72 40% 631.35 631.35	40 Em	ergency Lamp	16.413.10				22 522 10	10%	3,353.32	30,179.87
4,661.00 - 7,207.72 4,661.00 - 7,207.72 631.35	41 EP/	ABX	33.533.19				0 20777	40%	3,715.09	5,572.63
	42 LEL	VTV	4.626.72		4,661.00		7,707.72	150%	631.35	7,242.65



Rate of depreciation provided as per the provisions of the income tax Act 1961

59 Mobile Fronces	38 Hidection coones	50 Industrian Cooker	50 External anton	55 Accounting sources	54 EXCESSOR CASE	53 Computer and or a	SZ CHAITS	51 Canon apel complete	St Canon Inno Charger	47 Dajaj real and Printer	40 Paint Bod Fan	40 Almirah	40 Hyerror	45 FIGEO Cara	ar Widoo Card		
15,92,293.58	4,811.85	1,465.96	22,500.00	17,334.00	8,640.00	5,572.53	25,248.00	11,970.00	1,920.00	5,820.00	15,386.91	7,267.50	4,275.00	65,366.79	18,619.39		
9,830.00																	
97,762.02					-	-		-		-	1			10,000	46,000.00		
Tolyphone	09 588 00 71	4.811.85	1.465.96	22.500.00	17.334.00	8.640.00	5,572.53	25,248.00	11,970.00	1,920.00	5,820.00	. 15,386.91	7,267.50	4,275.00	1,11,366./9	. 18,619.39	
	3,24,032.08	15% /21./8	15% 219.89	40% 9,000.00		40% 3,430.00		1			1	1	2,308.04	726.75	10% 427.50	15% 16,705.02	1
	13,73,000	12 75 853.52	4.090.07	1.246.07	13.500.00	10.400.40	5,184.00	4,736.65	15,148.80	10,773.00	1,15200	3,492,00	13,078.80	0,340.73	3,077.30	94,661.77	14,895.51

