

Krishan Karan & Associates

Chartered Accountants

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the below mentioned year wise Values are extracted from the Books of Accounts of Mody University of Science and Technology and documents produced before us :-

(Rs. in Lacs)

Particulars / Year	2020-21	2019-20	2018-19	2017-18	2016-17
Total Expenditure	2294.31	4781.36	5012.14	4531.89	5584.19
Expenditure Salary	1285.57	2573.58	2446.52	2217.03	2107.26
Expenditure excluding Salary	1008.74	2207.78	2565.62	2314.86	3476.93
* Budget Allocated for Infra Augmentation	2008.11	2611.98	2141.32	2740.29	3624.40
Maintenance and Repair	118.44	234.92	265.32	168.25	115.96
Academic Maintenance	550.26	1043.12	1037.86	855.40	334.39
Library	15.13	41.41	36.52	28.95	35.83

* Budget Values are taken from Management approved budgets of Mody University of Science & Technology and Mody Education Foundation.

All Remaining Values are taken from Audited Balance Sheets of Mody University of Science & Technology.

For Krishan Karan & Associates
(Chartered Accountants)

Firm Regd. No.-000821

X
01/01/22

Karan Aggarwal
(Partner)
(M.No.501310)



Place : New Delhi

Date : 17/01/2022

UDIN : 22501310AAAAAU6675



Krishan Karan & Associates

Chartered Accountants

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the below mentioned year wise Values are extracted from the Books of Accounts of Mody University of Science and Technology:-

(Amount in Rs.)

Particulars / Year	2020-21	2019-20	2018-19	2017-18	2016-17
Expenditure on Purchase of Books	85,746	12,91,043	7,64,761	7,04,039	14,00,355
Expenditure on Purchase of Journals	4,13,484	9,84,828	3,96,120	6,36,873	3,39,607
Expenditure on Subscription of E-Journals & E-resources	10,13,397	18,65,054	24,91,460	15,54,280	18,43,411
Total Library	15,12,627	41,40,925	36,52,341	28,95,192	35,83,373

For Krishan Karan & Associates
(Chartered Accountants)
Firm Regd. No.-000821N



Karan Aggarwal
(Partner)
(M.No.501310)

Place : New Delhi
Date : 17/01/2022

UDIN : 22501310AAAAAU6675

4.1.4 - 2020-21

Mody University of Science and Technology

SCHEDULE 2 : FIXED ASSETS					(Amount in Rs.)		
DESCRIPTION	COST			DEPRECIATION		NET VALUE	
	As on 1.4.2020	Addition during the year	Sale / Adjustment during the year	As on 31.3.2021	Upto 31.3.2020	For the year 31.3.2021	As on 31.3.2020
Air Conditioners	98,59,504	17,15,987	52,000	1,15,23,491	-	-	1,15,23,491
Building	6,21,66,642	-	-	6,21,66,642	-	-	6,21,66,642
Computers & Equipments (office)	1,79,49,037	1,06,862	-	1,80,55,899	-	-	1,80,55,899
Construction Equipments	7,906	33,848	-	41,754	-	-	41,754
Dairy Equipments	34,320	-	-	34,320	-	-	34,320
Digital Library	14,03,000	-	-	14,03,000	-	-	14,03,000
Electric Installation	3,81,34,300	-	-	3,81,34,300	-	-	3,81,34,300
Equipments Band Stand	8,44,644	-	-	8,44,644	-	-	8,44,644
Fire Fighting Equipments	2,82,973	-	-	2,82,973	-	-	2,82,973
Furniture & Fixtures	10,17,62,689	89,823	-	10,18,52,512	-	-	10,17,62,689
Games Equipments & Sports Materials	1,62,342	-	-	1,62,342	-	-	1,62,342
Garden Equipments	2,55,616	2,02,870	-	4,58,486	-	-	2,55,616
Kitchen Equipments	14,31,902	86,404	-	15,18,306	-	-	14,31,902
Laboratory Equipments	13,47,99,592	6,55,637	1,60,000	13,52,95,229	-	-	13,47,99,592
Library Books & Equipments	2,97,23,409	85,746	-	2,98,09,155	-	-	2,97,23,409
Live Stock - Cow	8,80,400	1,78,500	47,250	10,11,650	-	-	8,80,400
Machine Lab	1,04,28,607	-	-	1,04,28,607	-	-	1,04,28,607
Medical Equipments	6,316	13,302	-	19,618	-	-	6,316
Music Equipments	3,55,519	-	-	3,55,519	-	-	3,55,519
Nano Science & Technology Lab	12,44,713	-	-	12,44,713	-	-	12,44,713
Networking Equipments	2,29,84,711	-	-	2,29,84,711	-	-	2,29,84,711
Networking Equip. Campus WiFi Solution	3,41,74,883	2,09,804	-	3,43,84,687	-	-	3,41,74,883
Office Equipments	69,21,194	54,203	21,990	69,53,407	-	-	69,21,194
Roads	2,25,59,693	-	-	2,25,59,693	-	-	2,25,59,693
Sewer Line	1,19,75,537	-	-	1,19,75,537	-	-	1,19,75,537
Solar Heating Equipments	36,96,000	-	-	36,96,000	-	-	36,96,000
Vehicles - Cars & Others	77,22,875	-	7,23,928	69,98,947	-	-	77,22,875
Watertech Lab	9,34,529	-	-	9,34,529	-	-	9,34,529
Workshop Equipments	58,95,303	-	-	58,95,303	-	-	58,95,303
TOTAL	52,85,98,156	34,32,986	10,05,168	53,10,25,974	-	-	52,85,98,156
PREVIOUS YEAR	49,90,54,349	3,20,46,003	25,02,196	52,85,98,156	-	-	52,85,98,156

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Mody University of Science and Technology

SCHEDULE 2 : FIXED ASSETS

(Amount in Rs.)

DESCRIPTION	COST		DEPRECIATION		NET VALUE		
	As on 1.4.2019	Addition during the year	Sale / Adjustment during the year	Upto 31.3.2019 year	For the Total upto 31.3.2020 year	As on 31.3.2020 As on 31.3.2019	
Air Conditioners	8,976,954	882,550	-	-	-	9,859,504	8,976,954
Building	56,965,168	5,201,474	-	-	-	62,166,642	56,965,168
Computers & Equipments (office)	17,411,889	602,427	65,279	-	-	17,949,037	17,411,889
Construction Equipments	-	7,906	-	-	-	7,906	-
Dairy Equipments	34,320	-	-	-	-	34,320	34,320
Digital Library	1,403,000	-	-	-	-	1,403,000	1,403,000
Electric Installation	38,134,300	522,592	-	-	-	38,134,300	38,134,300
Equipments Band Stand	-	844,644	-	-	-	844,644	-
Fire Fighting Equipments	282,973	-	-	-	-	282,973	282,973
Furniture & Fixtures	86,346,092	15,862,026	445,429	-	-	101,762,689	86,346,092
Games Equipments & Sports Materials	162,342	-	-	-	-	162,342	162,342
Garden Equipments	143,280	112,336	-	-	-	255,616	143,280
Kitchen Equipments	1,017,655	414,247	-	-	-	1,431,902	1,017,655
Laboratory Equipments	130,304,372	4,495,220	-	-	-	134,799,592	130,304,372
Library Books & Equipments	28,432,366	1,291,043	-	-	-	29,723,409	28,432,366
Live Stock - Cow	464,950	491,750	76,300	-	-	880,400	464,950
Machine Lab	10,428,607	-	-	-	-	10,428,607	10,428,607
Medical Equipments	-	6,316	-	-	-	6,316	-
Music Equipments	355,519	-	-	-	-	355,519	355,519
Nano Science & Technology Lab	1,244,713	-	-	-	-	1,244,713	1,244,713
Networking Equipments	22,984,711	-	-	-	-	22,984,711	22,984,711
Networking Equip. Campus WiFi Solutions	34,157,183	17,700	-	-	-	34,174,883	34,157,183
Office Equipments	6,628,394	427,800	135,000	-	-	6,921,194	6,628,394
Roads	22,559,693	-	-	-	-	22,559,693	22,559,693
Sewer Line	11,975,537	-	-	-	-	11,975,537	11,975,537
Solar Heating Equipments	3,696,000	-	-	-	-	3,696,000	3,696,000
Vehicles - Cars & Others	8,570,471	410,000	1,257,596	-	-	7,722,875	8,570,471
Watertech Lab	934,529	-	-	-	-	934,529	934,529
Workshop Equipments	5,439,331	455,972	-	-	-	5,895,303	5,439,331
TOTAL	499,054,349	32,046,003	2,502,196	-	-	528,598,156	499,054,349
PREVIOUS YEAR	466,937,547	32,116,802	-	-	-	499,054,349	-

2018-19

Mody University of Science and Technology

SCHEDULE 2 : FIXED ASSETS

(Amount in Rs.)

DESCRIPTION	COST		DEPRECIATION		NET VALUE	
	As on 1.4.2018	Addition during the year	Sale / Adjustment during the year	Upto 31.3.2019 For the year	As on 31.3.2019	As on 31.3.2018
Air Conditioners	6,054,139	2,922,815	-	-	8,976,954	6,054,139
Building	49,359,444	7,605,724	-	-	56,965,168	49,359,444
Computers & Equipments (office)	16,664,389	747,500	-	-	17,411,889	16,664,389
Dairy Equipments	-	34,320	-	-	34,320	-
Digital Library	1,403,000	-	-	-	1,403,000	1,403,000
Electric Installation	38,134,300	-	-	-	38,134,300	38,134,300
Fire Fighting Equipments	282,973	-	-	-	282,973	282,973
Furniture & Fixtures	83,450,780	2,895,312	-	-	86,346,092	83,450,780
Games Equipments & Sports Materials	162,342	-	-	-	162,342	162,342
Garden Equipments	16,600	126,680	-	-	143,280	16,600
Kitchen Equipments	745,933	271,722	-	-	1,017,655	745,933
Laboratory Equipments	127,907,368	2,397,004	-	-	130,304,372	127,907,368
Library Books & Equipments	27,667,605	764,761	-	-	28,432,366	27,667,605
Live Stock - Cow	-	464,950	-	-	464,950	-
Machine Lab	10,428,607	-	-	-	10,428,607	10,428,607
Music Equipments	355,519	-	-	-	355,519	355,519
Nano Science & Technology Lab	1,244,713	-	-	-	1,244,713	1,244,713
Networking Equipments	22,984,711	-	-	-	22,984,711	22,984,711
Networking Equip. Campus WiFi Solutions	29,756,875	4,400,308	-	-	34,157,183	29,756,875
Office Equipments	3,676,484	2,951,910	-	-	6,628,394	3,676,484
Roads	22,559,693	-	-	-	22,559,693	22,559,693
Sewer Line	11,975,537	-	-	-	11,975,537	11,975,537
Solar Heating Equipments	-	3,696,000	-	-	3,696,000	-
Vehicles - Cars & Others	8,001,671	568,800	-	-	8,570,471	8,001,671
Watertech Lab	934,529	-	-	-	934,529	934,529
Workshop Equipments	3,170,335	2,268,996	-	-	5,439,331	3,170,335
TOTAL	466,937,547	32,116,802	-	-	499,054,349	466,937,547
PREVIOUS YEAR	453,472,960	13,464,587	-	-	466,937,547	-

Rs 4.14 - 2017-18

Mody University of Science and Technology

SCHEDULE 2 : FIXED ASSETS

DESCRIPTION	COST			DEPRECIATION		NET VALUE	
	As on 1.4.2017	Addition during the year	Sale / Adjustment during the year	Upto 31.3.2017	For the Total upto year 31.3.2018	As on 31.3.2018	As on 31.3.2017
Air Conditioners	6,000,594	53,545	-	-	-	6,054,139	6,000,594
Building	49,359,444	-	-	-	-	49,359,444	49,359,444
Computers & Equipments (office)	15,657,565	1,006,824	-	-	-	16,664,389	15,657,565
Digital Library	1,403,000	-	-	-	-	1,403,000	1,403,000
Electric Installation	33,971,565	4,162,735	-	-	-	38,134,300	33,971,565
Fire Fighting Equipments	282,973	-	-	-	-	282,973	282,973
Furniture & Fixtures	82,602,090	848,690	-	-	-	83,450,780	82,602,090
Games Equipments & Sports Materials	162,342	-	-	-	-	162,342	162,342
Garden Equipments	-	16,600	-	-	-	16,600	-
Kitchen Equipments	-	745,933	-	-	-	745,933	-
Laboratory Equipments	124,479,447	3,427,921	-	-	-	127,907,368	124,479,447
Library Books & Equipments	26,963,566	704,039	-	-	-	27,667,605	26,963,566
Machine Lab	10,428,607	-	-	-	-	10,428,607	10,428,607
Music Equipments	355,519	-	-	-	-	355,519	355,519
Nano Science & Technology Lab	1,244,713	-	-	-	-	1,244,713	1,244,713
Networking Equipments	22,250,108	734,603	-	-	-	22,984,711	22,250,108
Networking Equip. Campus WiFi Solutions	28,621,397	1,135,478	-	-	-	29,756,875	28,621,397
Office Equipments	3,394,825	281,659	-	-	-	3,676,484	3,394,825
Roads	22,559,693	-	-	-	-	22,559,693	22,559,693
Sewer Line	11,975,537	-	-	-	-	11,975,537	11,975,537
Vehicles - Cars & Others	7,655,111	346,560	-	-	-	8,001,671	7,655,111
Watertech Lab	934,529	-	-	-	-	934,529	934,529
Workshop Equipments	3,170,335	-	-	-	-	3,170,335	3,170,335
TOTAL	453,472,960	13,464,587	-	-	-	466,937,547	453,472,960
PREVIOUS YEAR	439,003,778	15,332,618	863,436	-	-	453,472,960	-

2014-15 - 2016-17

Mody University of Science and Technology

SCHEDULE 3 : FIXED ASSETS										(Amount in Rs.)	
DESCRIPTION	COST			DEPRECIATION			NET VALUE			As on 31.3.2017	As on 31.3.2016
	As on 1.4.2016	Addition during the year	Sale / Adjustment during the year	Upto 31.3.2016	For the year 2016	Total upto 31.3.2017	As on 31.3.2017	As on 31.3.2016	As on 31.3.2016		
Air Conditioners	5,961,094	39,500	-	-	-	-	6,000,594	5,961,094			
Building	49,359,444	-	-	-	-	-	49,359,444	49,359,444			
Computers & Equipments (office)	14,509,629	1,588,105	440,169	-	-	-	15,657,565	14,509,629			
Digital Library	1,403,000	-	-	-	-	-	1,403,000	1,403,000			
Electric Installation	33,971,565	-	-	-	-	-	33,971,565	33,971,565			
Fire Fighting Equipments	282,973	-	-	-	-	-	282,973	282,973			
Furniture & Fixtures	81,464,685	1,234,735	97,330	-	-	-	82,602,090	81,464,685			
Games Equipments & Sports Materials	158,621	3,721	-	-	-	-	162,342	158,621			
Laboratory Equipments	119,600,270	5,199,700	320,523	-	-	-	124,479,447	119,600,270			
Library Books & Equipments	25,563,211	1,402,319	1,964	-	-	-	26,963,566	25,563,211			
Machine Lab	10,428,607	-	-	-	-	-	10,428,607	10,428,607			
Music Equipments	355,519	-	-	-	-	-	355,519	355,519			
Nano Science & Technology Lab	1,244,713	-	-	-	-	-	1,244,713	1,244,713			
Networking Equipments	20,546,819	1,703,289	-	-	-	-	22,250,108	20,546,819			
Networking Equip. Campus WIFI Solutions	26,474,583	2,146,814	-	-	-	-	28,621,397	26,474,583			
Office Equipments	3,206,231	192,044	3,450	-	-	-	3,394,825	3,206,231			
Roads	22,559,693	-	-	-	-	-	22,559,693	22,559,693			
Sewer Line	11,975,537	-	-	-	-	-	11,975,537	11,975,537			
Vehicles - Cars & Others	6,025,767	1,629,344	-	-	-	-	7,655,111	6,025,767			
Watertech Lab	934,529	-	-	-	-	-	934,529	934,529			
Workshop Equipments	2,977,288	193,047	-	-	-	-	3,170,335	2,977,288			
TOTAL	439,003,778	15,332,618	863,436	453,472,960	-	-	453,472,960	439,003,778			
PREVIOUS YEAR	394,556,333	47,209,873	2,762,428	439,003,778	-	-	439,003,778	439,003,778			

4.1.4-2020-21

MODY EDUCATION FOUNDATION

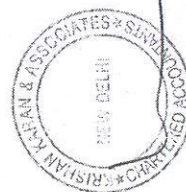
SCHEDULE 3 : FIXED ASSETS

DESCRIPTION	COST			DEPRECIATION		NET VALUE		
	As on 01.04.2020 (Rs.)	Addition during the year (Rs.)	Sale/Adjustment during the year (Rs.)	Upto 01.04.2020	For the year	Total upto 31.3.2021	As on 31.3.2021 (Rs.)	As on 01.04.2020 (Rs.)
Land	23,708,468	-	-	-	-	-	23,708,468	23,708,468
Air Conditioning	49,292,219	-	-	-	-	-	49,292,219	49,292,219
Air Cooling	6,858,415	-	-	-	-	-	6,858,415	6,858,415
Building	327,476,048	749,177	-	-	-	-	328,225,225	327,476,048
Building - Dining Hall	135,685,419	-	-	-	-	-	135,685,419	135,685,419
Building - Hostels	499,087,731	-	-	-	-	-	499,087,731	499,087,731
Building - Flats (Pushkar and Mansarovar)	6,715,644	-	-	-	-	-	6,715,644	6,715,644
Building - Flats (Dai,Naini & Pichola)	8,246,355	-	-	-	-	-	8,246,355	8,246,355
Building - Flats (Hem, Chan & Bhirgu)	9,913,089	-	-	-	-	-	9,913,089	9,913,089
Building - Flats (Nakki)	4,106,816	-	-	-	-	-	4,106,816	4,106,816
Building - Flats (Bhimtal and Dodital)	8,941,113	-	-	-	-	-	8,941,113	8,941,113
Building - Flats (Chilka and Kodaikanal)	9,899,104	-	-	-	-	-	9,899,104	9,899,104
Building - Flats (Nalsarovar, Udaisaragar)	10,567,455	-	-	-	-	-	10,567,455	10,567,455
Building - Flats (Renuka, Suryatal)	9,584,528	-	-	-	-	-	9,584,528	9,584,528
Building - Flats (Roopkund, Powai)	9,815,759	-	-	-	-	-	9,815,759	9,815,759
Building - Flats (Badkal, Vembanad)	9,602,436	-	-	-	-	-	9,602,436	9,602,436
Building - Flats (Revalsar, Manimahesh)	10,486,165	-	-	-	-	-	10,486,165	10,486,165
Building - Flats (Fatehsagar, Mahakali)	10,406,762	-	-	-	-	-	10,406,762	10,406,762
Building - Siliserh	5,534,872	-	-	-	-	-	5,534,872	5,534,872
Building - SOB(Extention)	3,548,433	-	-	-	-	-	3,548,433	3,548,433
Building - Gazebo	1,077,743	-	-	-	-	-	1,077,743	1,077,743
Building - Tapovan	127,435,408	-	-	-	-	-	127,435,408	127,435,408
Building -SHS	291,430,541	-	-	-	-	-	291,430,541	291,430,541
Building -SSTS	67,963,210	-	-	-	-	-	67,963,210	67,963,210
Building -(Cafeteria 1st Avenue)	40,248,329	-	-	-	-	-	40,248,329	40,248,329
Building -ABB (I to IV)	407,072,613	-	-	-	-	-	407,072,613	407,072,613
Building -ABB-V	177,529,762	6,697,790	-	-	-	-	184,227,552	177,529,762
Building under Construction-ABB-VI	86,612,542	25,957,169	-	-	-	-	112,569,711	86,612,542
Building under Construction-FLAT Type3	105,973	-	-	-	-	-	105,973	105,973
Building - Under Construction - GYM	5,449,475	2,677,464	-	-	-	-	8,126,939	5,449,475
Building - Under Construction - Bungalow	70,800	-	-	-	-	-	70,800	70,800
Building Material under Construction	159,668	-	-	-	-	-	159,668	159,668
Cable T.V.	812,902	-	-	-	-	-	812,902	812,902
Computer Equipments (office)	4,656,713	-	-	-	-	-	4,656,713	4,656,713
Construction Equipments	890,473	-	-	-	-	-	890,473	890,473
Dairy Equipments	1,300,637	-	-	-	-	-	1,300,637	1,300,637



4.1.4-2020-21

DESCRIPTION	COST			DEPRECIATION			NET VALUE	
	As on	Addition	Sale/Adjustment	Upto	For the	Total upto	As on	As on
	01.04.2020 (Rs.)	during the year (Rs.)	during the year (Rs.)	01.04.2020 (Rs.)	year (Rs.)	31.3.2021	31.3.2021 (Rs.)	01.04.2020 (Rs.)
Deity(Tapovan)	6,689,180	-	-	-	-	-	6,689,180	6,689,180
Electric Installation	93,362,469	-	-	-	-	-	93,362,469	93,362,469
Equestrian Equipments	376,436	-	-	-	-	-	376,436	376,436
Equipment(Edusmart)	3,002,674	-	-	-	-	-	3,002,674	3,002,674
Equipment(SHS & SSTs)	68,780,981	205,563	-	-	-	-	68,986,544	68,780,981
Fire Fighting Equipments	1,436,285	-	-	-	-	-	1,436,285	1,436,285
Furniture & Fixtures	237,716,932	-	-	-	-	-	237,716,932	237,716,932
Games Equipments & Sports Materials	3,578,674	-	-	-	-	-	3,578,674	3,578,674
Garden Equipments	923,644	-	-	-	-	-	923,644	923,644
Generators	4,405,745	-	-	-	-	-	4,405,745	4,405,745
Kitchen Equipments & Utensils	30,713,205	-	-	-	-	-	30,713,205	30,713,205
Laboratory Equipments	11,342,267	-	-	-	-	-	11,342,267	11,342,267
Library Books & Equipments	5,414,828	657	-	-	-	-	5,415,485	5,414,828
Live Stock - Cows	1,090,906	-	34,625	-	-	-	1,056,281	1,090,906
Live Stock - Horses	596,445	-	-	-	-	-	596,445	596,445
Live Stock - Sheep	42,900	-	-	-	-	-	42,900	42,900
Medical Equipments	1,016,106	-	-	-	-	-	1,016,106	1,016,106
Music Instruments & Materials	5,345,349	-	-	-	-	-	5,345,349	5,345,349
MS Teaching Aids	3,306	-	-	-	-	-	3,306	3,306
Office Equipments	4,827,788	-	-	-	-	-	4,827,788	4,827,788
Roads	26,429,472	-	-	-	-	-	26,429,472	26,429,472
Solar Heating Equipments	10,887,987	-	-	-	-	-	10,887,987	10,887,987
Statue	1,638,868	-	-	-	-	-	1,638,868	1,638,868
Sewerage Treatment Plant	15,767,242	-	-	-	-	-	15,767,242	15,767,242
Treated Water Supply Grid	20,841,626	-	-	-	-	-	20,841,626	20,841,626
Vehicles	23,430,931	-	1,249,095	-	-	-	22,181,836	23,430,931
Water Bodies and Fountains	2,736,441	-	-	-	-	-	2,736,441	2,736,441
TOTAL	2,954,692,308	36,287,820	1,283,720	2,989,696,408	-	-	2,989,692,408	2,954,692,308
PREVIOUS YEAR	2,859,001,566	770,168,047	674,477,305	2,954,692,308	-	-	2,954,692,308	2,954,692,308



4.1.4-2019-20

Mody Education Foundation

SCHEDULE 3: FIXED ASSETS

DESCRIPTION	COST			DEPRECIATION			NET VALUE	
	As on	Addition	Sale/Adjustment	Upto	For the	Total upto	As on	As on
	1.04.2019	during the	during the	31.03.2019	year	31.03.2020	31.03.2020	31.03.2019
	₹	₹	₹	₹	₹	₹	₹	₹
Land	23,708,468	—	—	—	—	—	23,708,468	23,708,468
Air Conditioning	49,144,919	147,300	—	—	—	—	49,292,219	49,144,919
Air Cooling	6,858,415	—	—	—	—	—	6,858,415	6,858,415
Building	311,941,086	15,534,962	—	—	—	—	327,476,048	311,941,086
Building - Dining Hall	135,685,419	—	—	—	—	—	135,685,419	135,685,419
Building - Hostels	427,750,987	71,336,744	—	—	—	—	499,087,731	427,750,987
Building - Flats (Pushkar and Mansarovar)	6,715,644	—	—	—	—	—	6,715,644	6,715,644
Building - FMS (Extension)	3,548,433	—	3,548,433	—	—	—	—	3,548,433
Building - Flats (Dal, Naini & Pichola)	8,246,355	—	—	—	—	—	8,246,355	8,246,355
Building - Flats (Hem, Chan & Bhirgu)	9,913,089	—	—	—	—	—	9,913,089	9,913,089
Building - Flats (Nakki)	4,106,816	—	—	—	—	—	4,106,816	4,106,816
Building - Flats (Bhimtal & Dodital)	8,941,113	—	—	—	—	—	8,941,113	8,941,113
Building - Flats (Chilka & Kodaikanal)	9,899,104	—	—	—	—	—	9,899,104	9,899,104
Building - Flats (Nalsarovar, Udaigar)	10,567,455	—	—	—	—	—	10,567,455	10,567,455
Building - Flats (Renuka, Suryatal)	9,584,528	—	—	—	—	—	9,584,528	9,584,528
Building - Flats (Roopkund, Powai)	9,815,759	—	—	—	—	—	9,815,759	9,815,759
Building - Flats (Badkal, Vembanad)	9,602,436	—	—	—	—	—	9,602,436	9,602,436
Building - Flats (Revalsar, Manimahesh)	10,486,165	—	—	—	—	—	10,486,165	10,486,165
Building - Flats (Fatehsagar, Mahakali)	10,406,762	—	—	—	—	—	10,406,762	10,406,762
Building - Siliserh	5,534,872	—	—	—	—	—	5,534,872	5,534,872
Building - SOB (Extension)	—	3,548,433	—	—	—	—	3,548,433	—
Building - Gazebo	1,026,080	51,663	—	—	—	—	1,077,743	1,026,080
Building - Tapovan	127,435,408	—	—	—	—	—	127,435,408	127,435,408
Building - ABB	288,715,184	—	288,715,184	—	—	—	—	288,715,184
Building - SHS	291,430,541	—	—	—	—	—	291,430,541	291,430,541
Building - SSTS	67,963,210	—	—	—	—	—	67,963,210	67,963,210
Building - (Cafeteria 1st Avenue)	40,248,329	—	—	—	—	—	40,248,329	40,248,329
Building - ABB (I to IV)	—	407,072,613	—	—	—	—	407,072,613	—
Building under Construction - ABB*	313,178,481	—	313,178,481	—	—	—	—	313,178,481
Building - ABB-V	—	177,529,762	—	—	—	—	177,529,762	—
Building - ABB-VI	—	86,612,542	—	—	—	—	86,612,542	—
Building under Construction - FLAT Type-3	105,973	—	—	—	—	—	105,973	105,973
Building under Construction - Hostel (13S1)*	68,518,937	—	—	—	—	—	68,518,937	68,518,937
Building - under Construction - GYM	271,400	5,178,075	—	—	—	—	5,449,475	271,400
Building under Construction - Bungalow	—	70,800	—	—	—	—	70,800	—
Building Material under Construction*	159,668	—	138,120	—	—	—	21,548	159,668
Cable T.V.	812,902	—	—	—	—	—	812,902	812,902

4.1.4-2019-20

SCHEDULE 3 : (Contd.)**FIXED ASSETS**

DESCRIPTION	COST			DEPRECIATION			NET VALUE	
	As on 1.04.2019 ₹	Addition during the year ₹	Sale/Adjustment during the year ₹	As on 31.03.2020 ₹	Upto 31.03.2019 ₹	Total upto 31.03.2020 ₹	As on 31.03.2020 ₹	As on 31.03.2019 ₹
Computer Equipments (Office)	4,653,064	3,649	—	4,656,713	—	—	4,656,713	4,653,064
Construction Equipments	890,474	(1)	—	890,473	—	—	890,473	890,474
Dairy Equipments	1,300,637	—	—	1,300,637	—	—	1,300,637	1,300,637
Deity (Tapovan)	6,689,180	—	—	6,689,180	—	—	6,689,180	6,689,180
Electric Installation	93,362,469	—	—	93,362,469	—	—	93,362,469	93,362,469
Equestrian Equipments	376,436	—	—	376,436	—	—	376,436	376,436
Equipment (Edusmart)	3,002,674	—	—	3,002,674	—	—	3,002,674	3,002,674
Equipment (SHS & SSTs)	67,686,624	1,094,357	—	68,780,981	—	—	68,780,981	67,686,624
Fire Fighting Equipments	1,436,285	—	—	1,436,285	—	—	1,436,285	1,436,285
Furniture & Fixtures	237,093,686	623,246	—	237,716,932	—	—	237,716,932	237,093,686
Games Equipments & Sports Materials	3,449,394	129,280	—	3,578,674	—	—	3,578,674	3,449,394
Garden Equipments	923,644	—	—	923,644	—	—	923,644	923,644
Generators	4,405,745	—	—	4,405,745	—	—	4,405,745	4,405,745
Kitchen Equipments & Utensils	30,339,185	374,020	—	30,713,205	—	—	30,713,205	30,339,185
Laboratory Equipments	11,316,243	26,024	—	11,342,267	—	—	11,342,267	11,316,243
Library Books & Equipments	5,265,336	149,492	—	5,414,828	—	—	5,414,828	5,265,336
Live Stock - Cows	1,090,906	—	—	1,090,906	—	—	1,090,906	1,090,906
Live Stock - Horses	596,445	—	—	596,445	—	—	596,445	596,445
Live Stock - Sheep	53,850	—	10,950	42,900	—	—	42,900	53,850
Medical Equipments	1,016,106	—	—	1,016,106	—	—	1,016,106	1,016,106
Music Instruments & Materials	5,332,487	12,862	—	5,345,349	—	—	5,345,349	5,332,487
MS Teaching Aids	3,306	—	—	3,306	—	—	3,306	3,306
Office Equipments	4,655,612	172,176	—	4,827,788	—	—	4,827,788	4,655,612
Roads	26,067,545	361,927	—	26,429,472	—	—	26,429,472	26,067,545
Solar Heating Equipments	10,887,987	—	—	10,887,987	—	—	10,887,987	10,887,987
Statue	1,638,868	—	—	1,638,868	—	—	1,638,868	1,638,868
Sewerage Treatment Plant	15,767,242	—	—	15,767,242	—	—	15,767,242	15,767,242
Treated Water Supply Grid	20,841,626	—	—	20,841,626	—	—	20,841,626	20,841,626
Vehicles	23,798,131	—	367,200	23,430,931	—	—	23,430,931	23,798,131
Water Bodies and Fountains	2,736,441	—	—	2,736,441	—	—	2,736,441	2,736,441
TOTAL	2,859,001,566	770,168,047	674,477,305	2,954,692,308	—	—	2,954,692,308	2,859,001,566
PREVIOUS YEAR	2,750,224,931	110,845,120	2,068,485	2,859,001,566	—	—	2,859,001,566	

*Includes Regrouping and Internal Transfer.

4.1.4-2018-19

Mody Education Foundation

SCHEDULE 3 : FIXED ASSETS

DESCRIPTION	COST		DEPRECIATION		NET VALUE	
	As on 1.04.2018	Addition during the year	Up to 31.03.2018	For the year upto 31.03.2019	As on 31.03.2019	As on 31.03.2018
Land	23,708,468	—	—	—	23,708,468	23,708,468
Air Conditioning	45,578,589	3,566,330	—	—	49,144,919	45,578,589
Building	6,858,415	—	—	—	6,858,415	6,858,415
Building - Dining Hall	306,943,325	4,997,761	—	—	311,941,086	306,943,325
Building - Hostels	135,685,419	—	—	—	135,685,419	135,685,419
Building - Pushkar and Mansarovar	427,750,987	—	—	—	427,750,987	427,750,987
Building - FMS (Extension)	6,715,644	—	—	—	6,715,644	6,715,644
Building - Flats (Dal, Nairi & Pichola)	8,248,355	—	—	—	8,248,355	8,248,355
Building - Flats (Hem, Chan & Bhirgu)	9,913,089	—	—	—	9,913,089	9,913,089
Building - Flats (Nakki)	4,106,816	—	—	—	4,106,816	4,106,816
Building - Flats (Bhimtal & Doodital)	8,941,113	—	—	—	8,941,113	8,941,113
Building - Flats (Chilka & Kodakana)	9,899,104	—	—	—	9,899,104	9,899,104
Building - Flats (Nalsarovar, Udaasagar)	10,567,455	—	—	—	10,567,455	10,567,455
Building - Flats (Renuka, Suryatal)	9,584,528	—	—	—	9,584,528	9,584,528
Building - Flats (Roopkund, Powai)	9,815,759	—	—	—	9,815,759	9,815,759
Building - Flats (Badkal, Vembanad)	9,602,436	—	—	—	9,602,436	9,602,436
Building - Flats (Revalsar, Manimahesh)	10,486,165	—	—	—	10,486,165	10,486,165
Building - Flats (Rajehsagar, Mahakali)	10,406,762	—	—	—	10,406,762	10,406,762
Building - Sillseih	5,534,872	—	—	—	5,534,872	5,534,872
Building - Gazabo	1,026,080	—	—	—	1,026,080	1,026,080
Building - Taporan	127,435,408	—	—	—	127,435,408	127,435,408
Building - ABB	288,715,184	—	—	—	288,715,184	288,715,184
Building - SHS	230,637,139	793,402	—	—	231,430,541	230,637,139
Building - SSTS	67,963,210	—	—	—	67,963,210	67,963,210
Building - Cafeteria	40,248,229	—	—	—	40,248,229	40,248,229
Building under Construction - ABB*	230,986,482	82,191,999	—	—	313,178,481	230,986,482
Building under Construction - FLAT Type-3	106,973	7,840	—	—	106,973	106,973
Building under Construction - Hostel (1351)*	69,369,247	—	858,150	—	68,518,937	69,369,247
Building under Construction - GYM	271,400	—	—	—	271,400	271,400
Building Material under Construction*	21,548	138,120	—	—	159,668	21,548
Cable T.V.	812,902	—	—	—	812,902	812,902

4.1.4-2018-19

SCHEDULE 3 : (Contd.)

FIXED ASSETS

DESCRIPTION	COST				DEPRECIATION			NET VALUE	
	As on 1.04.2018	Addition during the year	Sale/Adjustment during the year	As on 31.03.2019	Upto 31.03.2018	For the year	Total upto 31.03.2019	As on 31.03.2019	As on 31.03.2018
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Computer Equipments (Office)	4,381,504	271,560	—	4,653,064	—	—	—	4,653,064	4,381,504
Construction Equipments	890,474	—	—	890,474	—	—	—	890,474	890,474
Dairy Equipments	1,300,637	—	—	1,300,637	—	—	—	1,300,637	1,300,637
Deity (Tapovan)	6,689,180	—	—	6,689,180	—	—	—	6,689,180	6,689,180
Electric Installation	93,362,469	—	—	93,362,469	—	—	—	93,362,469	93,362,469
Equestrian Equipments	376,436	—	—	376,436	—	—	—	376,436	376,436
Equipment (Edusmart)	3,002,674	—	—	3,002,674	—	—	—	3,002,674	3,002,674
Equipment (SHS & SSTS)	67,446,207	240,417	—	67,686,624	—	—	—	67,686,624	67,446,207
Fire Fighting Equipments	1,380,212	56,073	—	1,436,285	—	—	—	1,436,285	1,380,212
Furniture & Fixtures	222,601,292	14,492,394	—	237,093,686	—	—	—	237,093,686	222,601,292
Games Equipments & Sports Materials	3,428,394	21,000	—	3,449,394	—	—	—	3,449,394	3,428,394
Garden Equipments	923,644	—	—	923,644	—	—	—	923,644	923,644
Generators	4,405,745	—	—	4,405,745	—	—	—	4,405,745	4,405,745
Kitchen Equipments & Utensils	30,664,041	69,015	393,871	30,339,185	—	—	—	30,339,185	30,664,041
Laboratory Equipments	11,316,243	—	—	11,316,243	—	—	—	11,316,243	11,316,243
Library Books & Equipments	5,179,598	85,738	—	5,265,336	—	—	—	5,265,336	5,179,598
Live Stock - Cows	1,257,281	—	166,375	1,090,906	—	—	—	1,090,906	1,257,281
Live Stock - Horses	596,445	—	—	596,445	—	—	—	596,445	596,445
Live Stock - Sheep	53,850	—	—	53,850	—	—	—	53,850	53,850
Medical Equipments	1,016,106	—	—	1,016,106	—	—	—	1,016,106	1,016,106
Music Instruments & Materials	5,332,487	—	—	5,332,487	—	—	—	5,332,487	5,332,487
MS Teaching Aids	3,306	—	—	3,306	—	—	—	3,306	3,306
Office Equipments	3,962,396	693,216	—	4,655,612	—	—	—	4,655,612	3,962,396
Roads	25,713,587	353,958	—	26,067,545	—	—	—	26,067,545	25,713,587
Solar Heating Equipments	9,438,987	1,449,000	—	10,887,987	—	—	—	10,887,987	9,438,987
Statue	1,638,868	—	—	1,638,868	—	—	—	1,638,868	1,638,868
Sewerage Treatment Plant	15,647,425	119,817	—	15,767,242	—	—	—	15,767,242	15,647,425
Treated Water Supply Grid	20,841,626	—	—	20,841,626	—	—	—	20,841,626	20,841,626
Vehicles	24,448,220	—	650,089	23,798,131	—	—	—	23,798,131	24,448,220
Water Bodies and Fountains	2,736,441	—	—	2,736,441	—	—	—	2,736,441	2,736,441
TOTAL	2,750,224,931	140,845,120	2,068,485	2,859,001,566	—	—	—	2,859,001,566	2,750,224,931
PREVIOUS YEAR	2,562,837,225	579,680,209	392,292,503	2,750,224,931	—	—	—	2,750,224,931	

*Includes Regrouping and Internal Transfer.

4.1.4-2017-18



Mody Education Foundation

SCHEDULE 3 : FIXED ASSETS

DESCRIPTION	COST			DEPRECIATION			NET VALUE	
	As on 1.04.2017	Addition during the year	Sale/Adjustment during the year	As on 31.03.2018	Upto 31.03.2017	For the year	As on 31.03.2018	As on 31.03.2017
	₹	₹	₹	₹	₹	₹	₹	₹
Land	23,708,468	—	—	23,708,468	—	—	23,708,468	23,708,468
Air Conditioning	38,121,931	7,456,658	—	45,578,589	—	—	45,578,589	38,121,931
Air Cooling	6,858,415	—	—	6,858,415	—	—	6,858,415	6,858,415
Building	303,505,236	3,438,089	—	306,943,325	—	—	306,943,325	303,505,236
Building - Dining Hall	135,685,419	—	—	135,685,419	—	—	135,685,419	135,685,419
Building - Hostels	427,750,987	—	—	427,750,987	—	—	427,750,987	427,750,987
Building - Flats (Pushkar and Mansarovar)	6,715,644	—	—	6,715,644	—	—	6,715,644	6,715,644
Building - COBMEC (Extension)	3,548,433	—	—	3,548,433	—	—	3,548,433	3,548,433
Building - Flats (Dal, Naini & Pichola)	8,246,355	—	—	8,246,355	—	—	8,246,355	8,246,355
Building - Flats (Hem, Chan & Bhirgu)	9,913,089	—	—	9,913,089	—	—	9,913,089	9,913,089
Building - Flats (Nakki)	4,106,816	—	—	4,106,816	—	—	4,106,816	4,106,816
Building - Flats (Bhimtal & Dodital)	8,941,113	—	—	8,941,113	—	—	8,941,113	8,941,113
Building - Flats (Chitika & Kodaikanal)	9,899,104	—	—	9,899,104	—	—	9,899,104	9,899,104
Building - Flats (Nalsarovar, Udaigar)	10,567,455	—	—	10,567,455	—	—	10,567,455	10,567,455
Building - Flats (Renuka, Suryatal)	9,594,528	—	—	9,594,528	—	—	9,594,528	9,594,528
Building - Flats (Roopkund, Powal)	9,815,759	—	—	9,815,759	—	—	9,815,759	9,815,759
Building - Flats (Badkal, Vembanad)	9,602,436	—	—	9,602,436	—	—	9,602,436	9,602,436
Building - Flats (Revalsar, Manimahesh)	10,486,165	—	—	10,486,165	—	—	10,486,165	10,486,165
Building - Flats (Fatehsagar, Mahakali)	10,406,762	—	—	10,406,762	—	—	10,406,762	10,406,762
Building - Siliserh	5,534,872	—	—	5,534,872	—	—	5,534,872	5,534,872
Building - Tapovan	127,435,408	—	—	127,435,408	—	—	127,435,408	127,435,408
Building - ABB	287,833,758	881,426	—	288,715,184	—	—	288,715,184	287,833,758
Building - SHS	—	290,637,139	—	290,637,139	—	—	290,637,139	—
Building - SSTS	—	67,963,210	—	67,963,210	—	—	67,963,210	—
Building - Cafeteria	—	40,248,329	—	40,248,329	—	—	40,248,329	—
Building under Construction - ABB*	137,084,282	93,902,200	—	230,986,482	—	—	230,986,482	137,084,282
Building under Construction - SHS & SSTS*	357,484,665	—	357,484,665	—	—	—	—	357,484,665
Building under Construction - Cafeteria	34,408,748	—	—	—	—	—	—	34,408,748
Building under Construction - FLAT Type-3	105,973	—	—	105,973	—	—	105,973	105,973
Building under Construction - Hostel (1351)*	8,697,505	60,671,742	—	69,369,247	—	—	69,369,247	8,697,505
Building Material	21,548	—	—	21,548	—	—	21,548	21,548
Cable T.V.	812,902	—	—	812,902	—	—	812,902	812,902

4-1-4-2017-18



SCHEDULE 3 : (Contd.)

FIXED ASSETS

DESCRIPTION	COST			DEPRECIATION			NET VALUE	
	As on 1.04.2017 ₹	Addition during the year ₹	Sale/Adjustment during the year ₹	Upto 31.03.2017 ₹	For the year ₹	Total upto 31.03.2018 ₹	As on 31.03.2018 ₹	As on 31.03.2017 ₹
Computer Equipments (Office)	4,369,904	11,600	—	—	—	—	4,381,504	4,369,904
Construction Equipments	890,474	—	—	—	—	—	890,474	890,474
Dairy Equipments	1,300,637	—	—	—	—	—	1,300,637	1,300,637
Delly (Tapovan)	6,689,180	—	—	—	—	—	6,689,180	6,689,180
Electric Installation	93,362,469	—	—	—	—	—	93,362,469	93,362,469
Equestrian Equipments	376,436	—	—	—	—	—	376,436	376,436
Equipment (Edusmart)	3,002,674	—	—	—	—	—	3,002,674	3,002,674
Equipment (SHS & SSTs)	67,128,766	317,441	—	—	—	—	67,446,207	67,128,766
Fire Fighting Equipments	1,380,212	—	—	—	—	—	1,380,212	1,380,212
Furniture & Fixtures*	219,547,839	3,053,453	—	—	—	—	222,601,292	219,547,839
Games Equipments & Sports Materials	2,729,185	699,209	—	—	—	—	3,428,394	2,729,185
Garden Equipments	923,644	—	—	—	—	—	923,644	923,644
Generators	4,405,745	—	—	—	—	—	4,405,745	4,405,745
Kitchen Equipments & Utensils*	30,748,557	—	84,516	—	—	—	30,664,041	30,748,557
Laboratory Equipments	10,147,101	1,169,142	—	—	—	—	11,316,243	10,147,101
Library Books & Equipments	5,008,474	171,124	—	—	—	—	5,179,598	5,008,474
Live Stock - Cows	1,479,035	—	221,754	—	—	—	1,257,281	1,479,035
Live Stock - Horses	689,265	—	92,820	—	—	—	596,445	689,265
Live Stock - Sheep	53,850	—	—	—	—	—	53,850	53,850
Medical Equipments	1,016,106	—	—	—	—	—	1,016,106	1,016,106
Music Instruments & Materials	4,945,487	387,000	—	—	—	—	5,332,487	4,945,487
MS Teaching Aids	3,306	—	—	—	—	—	3,306	3,306
Office Equipments	3,956,146	6,250	—	—	—	—	3,962,396	3,956,146
Roads	18,780,390	6,933,197	—	—	—	—	25,713,587	18,780,390
Solar Heating Equipments*	7,713,987	1,725,000	—	—	—	—	9,438,987	7,713,987
Statue	1,638,868	—	—	—	—	—	1,638,868	1,638,868
Sewerage Treatment Plant	15,647,425	—	—	—	—	—	15,647,425	15,647,425
Treated Water Supply Grid	20,841,626	—	—	—	—	—	20,841,626	20,841,626
Vehicles	24,440,220	8,000	—	—	—	—	24,448,220	24,440,220
Water Bodies and Fountains	2,736,441	—	—	—	—	—	2,736,441	2,736,441
TOTAL	2,562,837,225	579,650,209	392,292,503	2,750,224,931	—	—	2,750,224,931	2,562,837,225
PREVIOUS YEAR	2,367,592,516	1,189,670,592	994,425,883	2,562,837,225	—	—	2,562,837,225	

*Includes Regrouping and Internal Transfer.

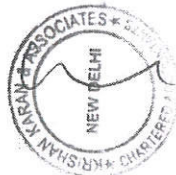
G.1.4-2016-17

Mody Education Foundation

SCHEDULE 3 : FIXED ASSETS

DESCRIPTION	COST			DEPRECIATION			NET VALUE	
	As on 1.04.2016 ₹	Addition during the year ₹	Sale/Adjustment during the year ₹	As on 31.03.2017 ₹	Upto 31.03.2016 ₹	Total upto 31.03.2017 ₹	As on 31.03.2017 ₹	As on 31.03.2016 ₹
Land	23,708,468	—	—	23,708,468	—	—	23,708,468	23,708,468
Air Conditioning	34,143,682	3,978,249	—	38,121,931	—	—	38,121,931	34,143,682
Air Cooling	6,858,415	—	—	6,858,415	—	—	6,858,415	6,858,415
Building	296,827,711	6,677,525	—	303,505,236	—	—	303,505,236	296,827,711
Building - Dining Hall	135,685,419	—	—	135,685,419	—	—	135,685,419	135,685,419
Building - Hostels	427,427,820	323,167	—	427,750,987	—	—	427,750,987	427,427,820
Building - Flats (Pushkar and Mansarovar)	6,715,644	—	—	6,715,644	—	—	6,715,644	6,715,644
Building - COBMEC (Extension)	3,548,433	—	—	3,548,433	—	—	3,548,433	3,548,433
Building - Flats (Dal, Naini & Pichola)	8,246,355	—	—	8,246,355	—	—	8,246,355	8,246,355
Building - Flats (Hem, Chan & Bhirgu)	9,913,089	—	—	9,913,089	—	—	9,913,089	9,913,089
Building - Flats (Nakki)	4,106,816	—	—	4,106,816	—	—	4,106,816	4,106,816
Building - Flats (Bhimtal & Dodital)	8,941,113	—	—	8,941,113	—	—	8,941,113	8,941,113
Building - Flats (Chilka & Kodaikanal)	9,899,104	—	—	9,899,104	—	—	9,899,104	9,899,104
Building - Flats (Nalsarovar, Udaigar)	10,567,455	—	—	10,567,455	—	—	10,567,455	10,567,455
Building - Flats (Renuka, Suryatal)	9,584,528	—	—	9,584,528	—	—	9,584,528	9,584,528
Building - Flats (Roopkund, Powal)	9,815,759	—	—	9,815,759	—	—	9,815,759	9,815,759
Building - Flats (Badkal, Vembanad)	9,602,436	—	—	9,602,436	—	—	9,602,436	9,602,436
Building - Flats (Revalsar, Marimahesh)	10,486,165	—	—	10,486,165	—	—	10,486,165	10,486,165
Building - Flats (Fatehsagar, Mahakali)	10,406,762	—	—	10,406,762	—	—	10,406,762	10,406,762
Building - Siliserh	5,534,872	—	—	5,534,872	—	—	5,534,872	5,534,872
Building - Tapovan	127,435,408	—	—	127,435,408	—	—	127,435,408	127,435,408
Building - ABB	287,833,758	—	—	287,833,758	—	—	287,833,758	287,833,758
Building under Construction - ABB*	312,838,564	—	—	312,838,564	—	—	312,838,564	312,838,564
Building under Construction - SHS & SSTS*	111,035,259	286,789,541	—	137,084,282	—	—	137,084,282	137,084,282
Building under Construction - Cafeteria	531,906,761	174,422,096	—	357,484,665	—	—	357,484,665	357,484,665
Building under Construction - Flat Type-3	34,408,748	—	—	34,408,748	—	—	34,408,748	34,408,748
Building under Construction - Auditorium*	20,419,101	—	—	20,419,101	—	—	20,419,101	20,419,101
Building under Construction - Mini Auditorium	432,355,944	—	—	432,355,944	—	—	432,355,944	432,355,944
Building under Construction - Hostel (13S1)*	73,778,245	—	—	73,778,245	—	—	73,778,245	73,778,245
Building Material	18,028	8,697,505	—	8,697,505	—	—	8,697,505	8,697,505
Cable T.V.	812,902	3,520	—	21,548	—	—	21,548	21,548
				812,902	—	—	812,902	812,902

4-1.4-2016-17



SCHEDULE 3 : (Contd.)

FIXED ASSETS

DESCRIPTION	COST			DEPRECIATION			NET VALUE	
	As on 1.04.2016 ₹	Addition during the year ₹	Sale/Adjustment during the year ₹	As on 31.03.2017 ₹	Upto 31.03.2016 ₹	For the year ₹	Total upto 31.03.2017 ₹	As on 31.03.2017 ₹
Computer Equipments (Office)	4,270,942	98,962	—	4,369,904	—	—	—	4,369,904
Construction Equipments	890,474	—	—	890,474	—	—	—	890,474
Dairy Equipments	1,300,637	—	—	1,300,637	—	—	—	1,300,637
Deity (Tapovan)	6,636,170	53,010	—	6,689,180	—	—	—	6,689,180
Electric Installation	92,620,813	741,656	—	93,362,469	—	—	—	93,362,469
Equestrian Equipments	376,436	—	—	376,436	—	—	—	376,436
Equipment (Edusmart)	3,002,674	—	—	3,002,674	—	—	—	3,002,674
Equipment (SHS & SSTs)	—	67,128,766	—	67,128,766	—	—	—	67,128,766
Fire Fighting Equipments	1,380,212	—	—	1,380,212	—	—	—	1,380,212
Furniture & Fixtures*	128,067,543	95,018,579	3,538,283	219,547,839	—	—	—	219,547,839
Games Equipments & Sports Material	2,440,623	288,562	—	2,729,185	—	—	—	2,729,185
Garden Equipments	923,644	—	—	923,644	—	—	—	923,644
Generators	4,405,745	—	—	4,405,745	—	—	—	4,405,745
Kitchen Equipments & Utensils*	21,280,818	9,628,555	160,816	30,748,557	—	—	—	30,748,557
Laboratory Equipments	9,816,989	330,112	—	10,147,101	—	—	—	10,147,101
Library Books & Equipments	4,924,839	83,635	—	5,008,474	—	—	—	5,008,474
Live Stock - Cows	1,700,715	—	221,680	1,479,035	—	—	—	1,479,035
Live Stock - Horses	689,265	—	—	689,265	—	—	—	689,265
Live Stock - Sheep	53,850	—	—	53,850	—	—	—	53,850
Medical Equipments	1,016,106	—	—	1,016,106	—	—	—	1,016,106
Music Instruments & Materials	4,927,487	18,000	—	4,945,487	—	—	—	4,945,487
MS Teaching Aids	3,306	—	—	3,306	—	—	—	3,306
Office Equipments	3,943,250	149,696	136,800	3,956,146	—	—	—	3,956,146
Roads	15,292,834	3,487,556	—	18,780,390	—	—	—	18,780,390
Solar Heating Equipments*	5,416,406	3,751,750	1,454,169	7,713,987	—	—	—	7,713,987
Statue	1,638,868	—	—	1,638,868	—	—	—	1,638,868
Sewerage Treatment Plant	15,647,425	—	—	15,647,425	—	—	—	15,647,425
Treated Water Supply Grid	20,841,626	—	—	20,841,626	—	—	—	20,841,626
Vehicles	21,981,268	3,412,104	953,152	24,440,220	—	—	—	24,440,220
Water Bodies and Fountains	2,736,441	—	—	2,736,441	—	—	—	2,736,441
TOTAL	2,367,592,516	1,199,670,592	994,426,883	2,562,837,225	—	—	—	2,562,837,225
PREVIOUS YEAR	1,964,913,026	404,143,880	1,464,390	2,367,592,516	—	—	—	2,367,592,516

*Includes Regrouping and Internal Transfer.

4.4.1-2020-21

Mody University of Science and Technology

SCHEDULE 5 : ADMINISTRATIVE AND OTHER EXPENSES

	Current Year (Rs.)	Previous Year (Rs.)
Salaries	12,30,02,819	24,55,35,497
Provident Fund	55,54,331	1,18,22,280
Advertisement	2,12,47,553	5,73,34,188
Academic Fee	27,34,559	17,55,278
Auditor's Remuneration :		
Audit Fee	1,71,600	3,04,950
Others	31,358	4,51,983
Bank Charges	59,415	94,222
Books & Periodicals	14,26,881	28,49,882
Community Expenses	1,51,026	16,43,265
Conference, Seminar and Workshop	1,99,700	17,59,162
Dairy Expenses	-	99,720
Deity Expenses - Tapovan	6,34,159	9,84,664
Dining Hall Expenses	1,14,81,110	3,82,10,705
Electricity Charges	28,75,263	63,35,797
Equestrian Expenses	30,71,878	39,82,911
ESI Contribution	2,38,561	2,63,776
Examination Charges	9,48,938	6,67,168
Fee & Subscription	49,43,872	2,18,79,871
Games & Sports Materials	57,754	3,90,961
Garden and Maintenance Expenses	28,64,072	44,19,782
Gratuity Contribution	47,14,342	17,08,280
Insurance Charges	10,14,176	12,24,967
Interest Paid	60,862	14,135
Internet Charges	31,68,103	38,76,863
Laboratory Material	57,104	33,30,663
Legal Charges	11,54,075	99,540
Medical Expenses	13,45,860	33,82,806
Miscellaneous Expenses	-	7,439
Office Expenses	1,90,212	6,05,706
Placement Expenses	9,68,158	22,81,309
Postage & Telegrams	1,25,780	5,88,806
Rates and Taxes	1,84,437	3,89,336
Rent Paid	1,52,69,576	1,67,80,285
Repairs & Maintenance - Building	9,42,129	28,69,785
Repairs & Maintenance - Others	1,18,44,122	2,34,92,054
Research & Development Expenses	4,68,180	25,930
Scholarship to Students	1,42,100	-
Staff & Workmen Welfare	7,01,475	11,60,094
Stationery & Printing	4,65,795	31,80,770
Telephone Charges	6,33,825	6,60,666
Traveling & Conveyance	19,20,986	90,11,384
Tuckshop Purchase Expenses	2,10,601	7,67,946
Vehicle Upkeep	21,54,066	21,95,846
	22,94,30,813	47,81,35,722

Mody University of Science and Technology

SCHEDULE 5 : ADMINISTRATIVE AND OTHER EXPENSES

	Current Year (Rs.)	Previous Year (Rs.)
Salaries	245,535,497	232,782,418
Provident Fund	11,822,280	11,869,817
Advertisement	57,334,188	91,490,771
Academic Fee	1,755,278	1,719,390
Auditor's Remuneration :		
Audit Fee	304,950	238,950
Others	147,033	76,502
Bank Charges	451,983	315,452
Books & Periodicals	94,222	104,875
Community Expenses	2,849,882	2,887,580
Conference, Seminar and Workshop	1,643,265	6,241,125
Dairy Expenses	1,759,162	569,559
Deity Expenses - Tapovan	99,720	328,091
Dining Hall Expenses	984,664	572,592
Electricity Charges	38,210,705	37,136,416
Equestrian Expenses	6,335,797	6,128,449
ESI Contribution	3,982,911	3,950,738
Examination Charges	263,776	-
Fee & Subscription	667,168	1,426,507
Games & Sports Materials	21,879,871	22,091,919
Garden and Maintenance Expenses	390,961	300,410
Gratuity Contribution	4,419,782	4,429,708
Insurance Charges	1,708,280	-
Interest Paid	1,224,967	1,252,601
Internet Charges	14,135	24,905
Laboratory Material	3,876,863	2,230,200
Legal Charges	3,330,663	3,458,971
Medical Expenses	99,540	208,410
Miscellaneous Expenses	3,382,806	3,168,574
Office Expenses	7,439	5,369
Placement Expenses	605,706	327,761
Postage & Telegrams	2,281,309	501,163
Rates and Taxes	588,806	382,703
Rent Paid	389,336	-
Repairs & Maintenance - Building	16,780,285	15,992,000
Repairs & Maintenance - Others	2,869,785	3,018,626
Research & Development Expenses	23,492,054	26,532,662
Software Expenses	25,930	44,359
Staff & Workmen Welfare	-	424,800
Stationery & Printing	1,160,094	883,578
Telephone Charges	3,180,770	3,239,715
Traveling & Conveyance	660,666	975,421
Tuckshop Purchase Expenses	9,011,384	11,632,666
Vehicle Upkeep	767,946	-
	2,195,846	2,563,635
	478,135,722	501,213,936

Mody University of Science and Technology

SCHEDULE 5 : ADMINISTRATIVE AND OTHER EXPENSES

	Current Year (Rs.)	Previous Year (Rs.)
Salaries	232,782,418	209,872,258
Provident Fund	11,869,817	11,831,162
Advertisement	91,490,771	79,524,060
Academic Fee	1,719,390	1,000,901
Auditor's Remuneration:		
Audit Fee	238,950	226,800
Others	76,502	97,745
Bank Charges	104,875	78,982
Boarding & Lodging Charges	-	13,376,025
Books & Periodicals	2,887,580	2,191,153
Community Expenses	6,241,125	6,350,819
Conference, Seminar and Workshop	569,559	-
Dairy Expenses	328,091	129,614
Deity Expenses - Tapovan	572,592	525,429
Dining Hall Expenses	37,136,416	28,465,503
Electricity Charges	6,128,449	5,840,595
Equestrian Expenses	3,950,738	2,946,632
Examination Charges	1,426,507	618,412
Fee & Subscription	22,091,919	17,496,468
Games & Sports Materials	300,410	170,036
Garden and Maintenance Expenses	4,429,708	3,172,126
Insurance Charges	1,252,601	807,866
Interest Paid	24,905	54,277
Internet Charges	2,230,200	2,201,850
Laboratory Material	3,458,971	3,218,624
Legal Charges	208,410	343,667
Medical Expenses	3,168,574	2,772,694
Miscellaneous Expenses	5,369	22,492
Office Expenses	327,761	259,683
Placement Expenses	501,163	180,652
Postage & Telegrams	382,703	651,065
Rent Paid	15,992,000	13,813,750
Repairs & Maintenance - Building	3,018,626	9,412,938
Repairs & Maintenance - Others	26,532,662	16,825,290
Research & Development Expenses	44,359	107,429
Software Expenses	424,800	-
Social Welfare	-	9,562
Staff & Workmen Welfare	883,578	889,936
Stationery & Printing	3,239,715	4,509,834
Teaching Assistantship	-	376,000
Telephone Charges	975,421	918,742
Traveling & Conveyance	11,632,666	9,864,108
Vehicle Upkeep	2,563,635	1,943,343
Website Expenses	-	91,033
	501,213,936	453,189,555

F. 4.4.1 - 2017-18

Mody University of Science and Technology

SCHEDULE 5 : ADMINISTRATIVE AND OTHER EXPENSES

		Current Year (Rs.)	Previous Year (Rs.)
Salaries		209,872,258	199,736,854
Provident Fund		11,831,162	10,989,681
Advertisement		79,524,060	90,502,907
Academic Fee		1,000,901	811,297
Auditor's Remuneration :			
Audit Fee	226,800		198,674
Others	97,745	324,545	98,505
Bank Charges		78,982	13,950
Boarding & Lodging Charges		13,376,025	170,456,400
Books & Periodicals		2,191,153	2,183,018
Community Expenses		6,350,819	5,577,548
Dairy Expenses		129,614	-
Deity Expenses - Tapovan		525,429	-
Dining Hall Expenses		28,465,503	-
Electricity Charges		5,840,595	7,019,909
Equestrian Expenses		2,946,632	-
Examination Charges		618,412	941,083
Fee & Subscription		17,496,468	9,529,298
Games & Sports Materials		170,036	512,563
Garden and Maintenance Expenses		3,172,126	-
Insurance Charges		807,866	619,734
Interest Paid		54,277	733,218
Internet Charges		2,201,850	2,171,137
Laboratory Material		3,218,624	3,372,187
Legal Charges		343,667	67,940
Medical Expenses		2,772,694	2,887,935
Miscellaneous Expenses		22,492	16,185
Office Expenses		259,683	523,985
Placement Expenses		180,652	327,291
Postage & Telegrams		651,065	881,782
Rent Paid		13,813,750	11,812,000
Repairs & Maintenance - Building		9,412,938	-
Repairs & Maintenance - Others		16,825,290	11,596,327
Research & Development Expenses		107,429	901,925
Social Welfare		9,562	-
Staff & Workmen Welfare		889,936	690,237
Stationery & Printing		4,509,834	4,688,797
Teaching Assistantship		376,000	1,984,000
Telephone Charges		918,742	683,802
Traveling & Conveyance		9,864,108	14,307,984
Vehicle Upkeep		1,943,343	1,262,285
Website Expenses		91,033	319,271
		453,189,555	558,419,709

