

WAYANAMAC EDUCATION TRUST
 NO. 200, SAHSRASHREE
 38TH CROSS, 9TH MAIN, 5TH BLOCK, JAYANAGAR
 BANGALORE. 560041
DON BOSCO INSTITUTE OF TECHNOLOGY
 BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	SCH NO.	AMOUNT (Rs.)	ASSETS & PROPERTIES	SCH NO.	AMOUNT (Rs.)
MANAGEMENT ACCOUNT	1	455973720	FIXED ASSETS	4	236547846
BUILDING AND CAPITAL FUND		5813515	BANK DEPOSITS	5	40184319
STUDENT BENEFIT FUND		20503	OTHER DEPOSITS	6	1145794
SECURED LOANS	2	529841	ADVANCES & FEE RECEIVABLE	7	91604083
CURRENT LIABILITIES	3	16907819	CURRENT ASSETS:		
			ADVANCES TO STAFF	8	21240
			CASH ON HAND		14704
			CASH AT BANK	9	109727412
TOATL		479245398	TOATL		479245398

For DON BOSCO INSTITUTE OF TECHNOLOGY

 Manager Finance/Accounts
 20/7/2021

WAYANAMA EDUCATION TRUST
NO. 200, SAIBRASHREE
38TH CROSS, 9TH MAIN, 5TH BLOCK, JAYANAGAR
BANGALORE. 560041
DON BOSCO INSTITUTE OF TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	SCI NO.	AMOUNT (Rs.)	INCOME	SCI NO.	AMOUNT (Rs.)
TO ADMINSISTRATIVE AND OVERHEAD	12	4936120	BY COLLEGE FEE COLLECTED	10	273331024
TO ADVERTISEMENTS	13	2510148	BY OTHER RECEIPTS	11	2277604
TO COMMUNICATION	14	1198590	BY INTEREST RECD ON SB ACCOUNT		1984392
TO ELECTRICITY CHARGES		1557862	BY INTEREST RECD ON BANK FD, KEB		9000283
TO SALARY	16	109964638			
TO FINANCIAL CHARGES	17	169430			
TO JOURNAL AND SUBSCRIPTION	14	219110			
TO MISCELLANEOUS	15	1617268			
TO LEGAL AND PROFESSIONAL CHARGES		3416662			
TO RATES AND TAXES		1500847			
TO RENT		2832000			
TO REPAIRS AND MAINTENANCE	18	11790863			
TO HOUSE KEEPING EXPENSES		3606098			
TO WATCH AND WARD EXPENSES		4333233			
TO SEMINAR, TRAINING AND FESTIVAL	19	1248563			
TO SPORTS EXPENSES		35644			
TO TRANSPORTATION CHARGES	20	1341814			
TO UNIVESTY AFFILIATION AND FEES		7760589			
TO DEPRECIATION	4	28848053			
TO EXCESS OF INCOME OVER EXPENDITURE		91705771			
TOTAL		280593303	TOTAL		280593303

For DON BOSCO INSTITUTE OF TECHNOLOGY

[Signature]
20/9/2021
Manager Finance/Accounts

DBIT
SCHEDULE - 1

MANAGEMENT ACCOUNT AS AT 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	OPENING BALANCE AS ON 01/04/2020	398893365
ADD:	Amount transferred during the year from the Management	41035638
		439929003
LESS:	Amount transferred during the year to the Management	75661054
ADD:	EXCESS OF INCOME OVER EXPENDITURE	91705771
	Total	455973720

SCHEDULE - 2

SECURED LOANS AS ON 31.03.2021

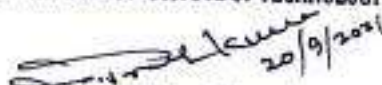
Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	ICICI BANK CAR LOAN-LABNG00035911772	430588
4	ICICI BANK CAR LOAN-LABNG00037101498	99253
	Total	529841

SCHEDULE - 3

CURRENT LIABILITIES AS ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	ADVANCE FEE	831410
2	SUNDRY CREDITORS	1746865
3	Grants from KSTPS	3000000
4	VTU PROJECTS ASSISTANCE	70000
5	SALARY PAYABLE	9156502
6	Loan Assistance - bihar government	192400
7	SCHOLARSHIP PAYABLE	63254
8	REFUNDABLE FEE	1220777
9	XEROX DEPOSIT - SATHISH	50000
10	EXAM FEE AND REMUNEARTION	304800
11	KSCST STUDENT PROJECT	16811
12	SPONERSHIP CIVIL DEPT	70000
13	RENT PAYABLE	185000
	Total	16907819

For DON BOSCO INSTITUTE OF TECHNOLOGY



20/9/2021
Manager Finance/Accounts

DBIT
SCHEDULE - 5

BANK DEPOSITS AS ON 31.03.2021

Sl. No.	PARTICULARS	Annexure	AMOUNT (Rs.)
1	ICICI BANK		35714125
2	SBI RR NAGAR		1947666
3	SBI JAYAYNAGAR		224973
4	SBI KUMBALGODU		2297555
	Total		40184319

SCHEDULE - 6

OTHER DEPOSITS AS ON 31.03.2021

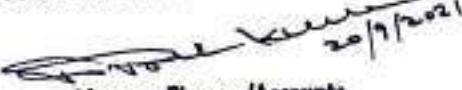
Sl. No.	PARTICULARS	Annexure	AMOUNT (Rs.)
1	NSC		1900
2	TELECOM		6250
3	ELECTRICITY - KPTCL		1087644
4	INDIAN INSTITUTE OF MANAGEMENT - MBA		25000
5	DEPOSIT WITH EDII		25000
	Total		1145794

SCHEDULE - 7

ADVANCES & FEE RECEIVABLE AS ON 31.03.2021

Sl. No.	PARTICULARS	Annexure	AMOUNT (Rs.)
1	KCTU MARGIN MONEY		82805
2	INTEREST RECEIVABLE FROM BANK		224493
3	DG SET DEPOSIT - PRASHNATH CYLINDERS		1708500
4	Advances to staff-Gopi vallabha	8000	
	Advances to staff- Hemadrai	300000	
	Advances to staff-savitha	25500	333500
5	ADVANCE PAID BILLS PENDING		5787
6	Fee Due Receivable from students 2020-21		82143778
8	Fee due Receivable from KEA		7105220
	Total		91604083

For DON BOSCO INSTITUTE OF TECHNOLOGY



20/9/2021
Manager Finance/Accounts

SCHEDULE - 8

ADVANCE FOR EXPENSES AS ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	FUTUREROOT TECHNOLOGIES & SERVICES P LTD	21240
	Total	21240

SCHEDULE - 9

CASH AT BANK AS ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	Axis Bank Ltd 052010100533355	813649
2	DBIT IOT Center 432501000149	261796
3	DBIT STUDENT BRANCH CSI.432501000081	23105
4	DBIT TBI Center 432501000150	412123
5	ICICI BANK DBIT-263701000037	85241113
6	ICICI BANK DBIT SEMINAR A/C 263701000121	653632
7	ICICI Bank SB A/c - DBIT KSTPS 263701000146	2054
8	ICICI BANK TUTION FEE A/C 000039	16309553
9	ICICI BANK UNIVERSITY FEE A/C 000038	2208803
10	State Bank of India CA/ 31992718409	3801354
11	Yes Bank ltd Trust.-04649460000040	213
12	YES BANK Ltd-Dbit-046494600000201	17
	Total	109727412

For DON BOSCO INSTITUTE OF TECHNOLOGY


20/9/2021
Manager Finance/Accounts

SCHEDULE TO CREDITORS

Sl. No.	PARTICULARS	AMOUNT (Rs.)
		985.00
1	Accura Solutions	5500.00
2	ANGU RAJ (EEE) PETTY CASH	14437.00
3	Anil Chavan V M (Admission Agent)	65505.00
4	Channegowda	128045.00
5	Cool House	43312.00
6	Dhanaraj H - Admission Comission	429688.00
7	H.R Facility Services	403613.00
8	IVS SECURITY SERVICES	28875.00
9	Jethender K - Admission Comission	20063.00
10	KALYANI MOTORS PVT LTD	17841.00
11	Kamdhenu Office Solution	24062.00
12	Krishnamurthy - Admission Comission	1687.00
13	Kyocera Document Solutions India Pvt Ltd	86625.00
14	Madhusudhan V - Admission Comission	19499.00
15	Mahalakshmi Enterprises	31972.00
16	Mame Enterprises	3363.00
17	Mateswari Electricals	12406.00
18	Nagaraj N (Electrician)	1233.00
19	Pooja Traders	-146116.00
20	Radheshyama Timber Depo	6608.00
21	RB Infotech Solutions	149636.00
22	Secure Electronics Systems Pvt Ltd	2821.00
23	Shantharaju News Paper Agency	31967.00
24	Shanthy Service Station	7891.00
25	Shiva Shankar K M (DCS)	22744.00
26	S H Power System	10540.00
27	Sri Nanjundeshwara Enterprises	41800.00
28	Syed Younus (Binder)	9413.00
29	Unicom Infotel Pvt Ltd	149330.00
30	Vishal ply	121500.00
31	VENU N (RED SOIL)	
		1746865.00

For DON BOSCO INSTITUTE OF TECHNOLOGY

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20/9/2021
Manager Finance/Accounts

SCHEDULE - 10

COLLEGE FEE RECEIPTS FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	TUTION FEE COLLECTED	202323018
2	COLLEGE FEE COLLECTED	76712912
3	PHD ENROLLMENT FEE	77038
		<u>279112968</u>
	Less:Tuition fee concession	3443170
	Less:Provision for doubtful debt	<u>2338774</u>
		5781944
		273331024
	Total	273331024

SCHEDULE - 11

OTHER RECEIPTS FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	INCOME FROM EXAMS	654750
2	RENTAL INCOME	77500
3	INCOME FROM SCRAP	307699
4	ADMISSION CANCELLED RECEIPTS	351500
5	REIMBURSMENT OF EXPENSES - VTU	133850
6	SPORTS AMOUNT VTU	173589
7	TRAINING, REGISTRATION AND OTHER FEE	289561
8	LIBRARY FEE	0
9	CERTIFICATION AND OTHER CHARGES	289155
	Total	2277604

SCHEDULE - 12

ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	ADMISSION EXPESNES	152812
2	ADMISSION EXPENSES SERVICE	810617
3	ADMISSION COMMISSION SERVICE	428135
4	KEA ADMISSION CHARGES	1440000
5	LOCAL CONVEYANCE	158566
6	INSURANCE CHARGES- ASSETS	314692
7	STAFF AND STUDENT INSURANCE	184641
8	PRINTING AND STATIONERY	338270
9	PRINTING AND STATIONERY SERVICES	798200
10	TRAVELLING OUTSTATION	126316
11	LABOUR WELFARE FUND	9680
12	PF ADMINISTRATIVE CHARGES	74987
13	OFFICE EXPENSES	99204
	Total	4936120

For DON BOSCO INSTITUTE OF TECHNOLOGY

[Signature]
20/9/2021
Manager Finance/Accounts

SCHEDULE - 13

ADVERTISEMENT EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	ADVERTISEMENT EXPENSES - SERVICE	2261448
2	ADVERTSEMENT PROMOTIONAL EXPENSES	130700
3	EDUCATION FAIR - SERVICE	118000
Total		2510148

SCHEDULE - 14

COMMUNICATION EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	INTERNET CHARGES service	886230
2	MOBILE AND TELEPHONE CHARGES	187095
3	POSTAGE AND COURIER CHARGES	7265
4	WEB DESIGNING AND DEVELOPMENT service	88500
5	WEB DEVELOPMENT EXPENSES	29500
Total		1198590

SCHEDULE - 14

JOURNALS AND SUBSCRIPTION EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	JOURNALS	106067
2	MEMBERSHIP AND SUBSCRIPTION	93700
3	NEWS PAPERS AND PERIODICALS	19343
Total		219110

SCHEDULE - 15

MISCELLANEOUS EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	EXAMINATION OVERHEADS	467363
2	MEETING EXPENSES	66702
3	POOJA AND FESIVAL EXPENSES	207683
4	RECRUITMENT EXPENSES	120531
6	STAFF WELFARE EXPENSES	12007
7	EXAM REMUNERATION	438710
8	SCHOLARSHIP PAID	21000
9	STUDENT FEE WRITTEN OFF	252000
10	SOCIAL WELFARE EXPENSES	31272
Total		1617268

For DON BOSCO INSTITUTE OF TECHNOLOGY

[Signature]
20/9/2021
Manager Finance/Accounts

SCHEDULE - 16

EMPLOYEES EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	SALARY AND ALLOWENCES - TEACHING STAFF	71335458
2	SALARY AND ALLOWENCES - TRUSTEES/DIRECTORS	16073194
3	SALARY AND ALLOWENCES - NON TEACHING STAFF	19717955
4	GRATUITY PAID	1271994
5	EMPLOYERS ESI	206533
6	EMPLOYERS PF	1359504
Total		109964638

SCHEDULE - 17

FINANCIAL CHARGES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	BANK CHARGES	51643
2	INTEREST ON VEHICLE LOAN	117787
Total		169430

SCHEDULE - 18

REPAIRS AND MAINTENANCE EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
SERVICES		
1	AMC CHARGES	623525
2	MAINTENANCE BUILDING	2343559
3	MAINTENANCE COMPUTER AND PRINTERS	36461
4	MAINTENANCE CAMPUS	1804895
5	MAINTENANCE ELECTRICALS	423761
6	MAINTENANCE FURNITURE	177180
7	MAINTENANCE GARDEN	1463271
8	MAINTENANCE LAB EQUIPMENTS	102306
9	MAINTENANCE OFFICE AND EQUIPMENTS	71589
10	MAINTENANCE SEWAGE PLANT	574359
11	MAINTENANCE LIBRARY	81184
12	MAINTENANCE SPORTS	4802
1	CABLE CHARGES	41870
2	MAINTENANCE BUILDING	1196921
3	MAINTENANCE CAMPUS	516637
4	MAINTENANCE COMPUTER AND PRINTERS	318305
5	MAINTENANCE ELECTRICALS	568528
6	MAINTENANCE FURNITURE	459286
7	MAINTENANCE GARDEN	127958
8	MAINTENANCE LAB EQUIPMENTS	44193
9	MAINTENANCE LIBRARY	47397
10	MAINTENANCE OFFICE AND EQUIPMENTS	188365
11	MAINTENANCE SOFTWARE	534568
12	MAINTENANCE OF SWEAGE AND RO	18514
13	MAINTENANCE SPORTS	21429
Total		11790863

For DON BOSCO INSTITUTE OF TECHNOLOGY

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20/9/2021

Manager Finance/Accounts

SCHEDULE - 16

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SCHEDULE - 18

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12	MAINTENANCE OF SWEAGE AND RO	18514
13	MAINTENANCE SPORTS	21429
Total		11790863

For DON BOSCO INSTITUTE OF TECHNOLOGY

[Signature]
20/9/2021
Manager Finance/Accounts

SCHEDULE - 19

SEMINAR, TRAINING AND FESTIVAL EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	FESTIVAL EXPENSES	37723
2	SEMINAR EXPENSES	26533
3	FUNCTION EXPENSES	55042
4	GUEST LECTURES	321500
5	RESEARCH AND PROJECT EXPENSES	193484
6	FACULTY AND STUDENT TRAINING	614281
Total		1248563

SCHEDULE - 20

TRANSPORTATION EXPENSES FOR THE YEAR ENDING ON 31.03.2021

Sl. No.	PARTICULARS	AMOUNT (Rs.)
1	VEHICLE FUEL	141774
2	VEHICLE MAINTENANCE	843021
3	VEHICLE INSURANCE AND TAX	357019
Total		1341814

For DON BOSCO INSTITUTE OF TECHNOLOGY

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20/9/2021
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WYANAMAC EDUCATION TRUST
 DON BOSCO INSTITUTE OF TECHNOLOGY
 FIXED ASSETS AND DEPRECIATION SCHEDULE FOR THE FINANCIAL YEAR 2020-21

Sl No.	Particulars	Cost as on 01/04/2020	Additions Before 30/09/2020	Additions after 01/10/2020	Deletions	Cost as on 31/03/2021	Rate of Depreciation	Depreciation as on 01/04/2020	Depreciation for the year	Depreciation as on 31/03/2021	WDV as on 31/03/2021	WDV as on 31/03/2020
A Land and Building												
1	Land	31,30,295	-	-	-	31,30,295	0.00%	0	-	-	31,30,295	31,30,295
2	Building	42,33,38,675	-	1,06,200	-	42,34,44,875	10.00%	219854922	2,03,53,678	24,02,08,670	18,32,36,205	20,34,63,693
3	Building w/p w/p Cricket Ground	21,15,270	3,24,403	25,79,796	-	50,23,469	0.00%	0	-	-	50,23,469	21,19,270
		42,85,88,240	3,24,403	26,05,996	-	43,15,98,639	10.00%	21,98,54,982	2,03,53,678	24,02,08,670	19,13,69,969	20,87,33,248
B Furniture and Fixtures												
		3,14,23,961	14,891	-	-	3,14,38,852	10.00%	19780528	12,65,813	2,00,48,339	1,13,92,313	1,28,43,435
C Vehicles												
1	Car Benz	59,80,830	-	-	-	59,80,830	15.00%	4891469	1,63,974	50,55,043	9,25,787	10,89,161
2	Car Traction control auto pd	31,75,336	-	-	-	31,75,336	15.00%	1317265	2,70,911	16,44,176	15,36,162	16,06,073
3	Car Jaguar	47,81,526	-	-	-	47,81,526	15.00%	3134990	2,00,340	33,65,330	14,18,696	16,68,935
4	Car-ROLL ROYD POWER	9,44,032	-	-	-	9,44,032	15.00%	149342	1,19,204	2,69,545	6,75,486	7,94,690
5	Car Maruti Datsun	7,48,581	-	-	-	7,48,581	15.00%	289013	69,866	3,69,008	3,50,973	4,59,968
6	Car Maruti Datsun	14,51,675	-	-	-	14,51,675	15.00%	560165	1,30,727	6,83,892	7,57,783	8,97,510
7	Car Mahindra Scorpio Honda	9,17,500	-	-	-	9,17,500	15.00%	354206	84,519	4,38,559	4,78,941	5,63,460
8	Car Fortuner Sigma	33,06,708	-	-	-	33,06,708	15.00%	1066794	3,31,487	14,28,281	18,78,427	22,09,914
		2,13,12,990	-	-	-	2,13,12,990		11829278	14,22,557	1,32,51,835	80,61,155	94,83,712

For DON BOSCO INSTITUTE OF TECHNOLOGY

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 Manager Finance/Accounts

SI No	Particulars	Cost as on 01/04/2020	Additions before 30/09/2020	Additions after 01/10/2020	Deletions	Cost as on 31/03/2021	Rate of Depreciation	Depreciation as on 01/04/2020	Depreciation for the year	Depreciation as on 31/03/2021	WDV as on 31/03/2021	WDV as on 31/03/2020
D	Plant and Machinery											
1	Computer & printers	5,83,01,156		82,009		5,91,83,227	40.00%	53,91,555	11,00,285	5,48,91,810	18,91,417	27,09,603
2	Booths	1,62,12,679	34,542	1,98,107		1,94,45,828	40.00%	14,94,918	5,08,875	1,55,08,113	8,37,815	12,63,541
3	LAB Equipments	3,64,22,770				3,64,22,770	15.00%	2,87,32,415	19,03,503	2,59,35,968	1,07,86,902	1,26,90,355
4	LAB Instruments	40,23,290				40,23,290	15.00%	35,94,649	49,285	37,43,944	2,79,339	3,28,631
5	Work Shop Equipments	18,041				18,041	15.00%	16,164	89	18,533	388	437
6	Office/Class Equipments	80,76,805	2,68,298	2,78,421		86,24,304	15.00%	53,98,329	8,28,015	69,29,344	30,97,980	37,78,556
7	Summs Education Softw	87,20,181				87,20,181	40.00%	61,00,661	1,87,800	84,68,481	2,51,700	4,19,500
8	Secors Equipments	8,28,006				8,28,006	15.00%	51,505	48,942	5,62,000	2,69,006	3,12,948
9	Electrical Equipments	72,18,386		2,71,500		74,91,886	15.00%	42,11,125	4,08,289	47,01,424	27,90,442	29,85,241
10	Electrical Fittings	42,43,848				42,43,848	15.00%	1,08,992	23,703	11,09,629	1,34,319	1,58,022
11	Kula Rotoria	24,61,291				24,61,291	15.00%	1,62,687	1,28,798	17,31,435	7,29,959	8,58,694
12	Data Center	6,48,586				6,48,586	15.00%	57,439	82,622	1,80,280	4,60,328	5,52,148
13	Tools & equipments	3,28,683				3,28,683	15.00%	2,74,839	41,844	2,82,933	46,750	53,824
14	Hour working equipme	4,58,809	16,992			4,75,801	15.00%	1,98,176	41,644	2,39,620	2,35,981	2,60,633
15	Sewage and RO plants	67,22,299				67,22,299	15.00%	31,9813	5,30,122	37,28,275	30,04,024	35,34,145
16	Caravan Equipments	17,89,008				17,89,008	15.00%	1,53,862	67,896	14,05,721	3,85,287	4,50,925
	Total	63,18,11,081	3,20,532	8,32,697	-	63,69,99,400	0	37,09,93,501	2,88,48,053	39,84,41,554	23,05,47,946	26,12,17,580

Net Assets additions during the year

41,28,319

For DON BOSCO INSTITUTE OF TECHNOLOGY

[Signature]
 Manager Finance/Accounts