## AUDITED STATEMENT OF ACCOUNTS 2019-20

Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### **BALANCE SHEET AS AT 31ST MARCH**

	Audited	Audited
PARTICULARS	as on 31/03/2020	as on 31/03/2019
ASSETS:		
FIXED ASSETS	57,77,78,788	53,31,97,293
DEPOSITS	8,76,28,848	8,65,62,434
LOANS & ADVANCES	18,80,12,853	17,67,59,453
SUNDRY DEBTORS	21,23,03,653	7,40,52,191
CASH & BANK BALANCE	6,56,28,704	8,60,23,276
4.6		
TOTAL	1,13,13,52,846	95,65,94,646
LIABILITIES:		
GOD A/C	11	11
CORPUS FUND ACCOUNT	5,00,00,000	5,00,00,000
GENERAL FUND	67,71,54,605	46,18,50,127
LOAN LIABILITIES	9,06,62,727	16,10,71,372
CURRENT LIABILITIES	31,35,35,503	28,36,73,137
TOTAL	1,13,13,52,846	95,65,94,646

For Academy of Maritime Education and Training (Declared as Deemed to be University u/s 3 of UGC Act,1956)

PS Moorthy Associates FRN No. 0002132S

Chennai 600 077

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FRN No: 0002

Registrar

Chennai - 29/08/2020

A Ravichandran

Partner

M.No 200187

Dr. M. JAYAPRAKASHVEL
Registrar i/c

ACADEMY OF MARITIME EDUCATION AND TRAINING
(Deemed to be University u/s 3 of UGC Act. 1956)
# 135, East Coast Road,
Kanathur - 603 112, Chennai, India.

Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

	2019-20	2018-19
PARTICULARS	Total (Rs.)	Total (Rs.)
INCOME		
Academic Receipts	1,11,93,15,523	1,04,35,20,465
Others Incomes	2,85,59,435	4,24,15,380
TOTAL (A)	1,14,78,74,958	1,08,59,35,845
EXPENDITURE		
Staff Payments & Benefits	36,56,35,917	32,96,82,598
Academic Expenditures	26,05,97,310	26,18,18,772
Repairs & Maintenance Expenditure	17,09,65,341	16,83,01,444
Administrative Expenditures	2,51,01,590	2,81,55,578
Finance costs	5,35,12,869	6,71,27,062
Depreciation	5,67,57,453	5,59,37,799
TOTAL (B)	93,25,70,480	91,10,23,253
Balance being excess of Income over Expenditure(A-B)	21,53,04,478	17,49,12,592

For Academy of Maritime Education and Training

(Declared as Deemed to be University u/s 3 of UGC Act,1956)

PS Moorthy Associates FRN No: 0002132S

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Chennai 600 077

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Chennai - 21/08/2020

A Ravichandran

Partner

M.No 200187

DE M. JAYAPBAKASHVEL

Registrar i/c
ACADEMY OF MARITIME EDUCATION AND TRAINING
(Deemed to be University u/s 3 of UGC Act. 1956)

# 135, East Coast Road,

Kanathur - 603 112, Chennai, India.

SCHEDULE - 5 FIXED ASSETS								
	WDV As on	Additions during the Year	ring the Year			De	Depreciation	As on
Description of Asset	01.04.2019	Used for more than 180 days	Used for less than 180 days	Deletions	Total	Rate	Amount	31.03.2020
Land	5,87,14,969	1	•	-	5,87,14,969	0%	-	5,87,14,969
Buildings	14,62,72,919	14,95,330	17,00,000		14,94,68,249	10%	1,48,61,825	1,48,61,825   13,46,06,424
Furniture and fittings	3,82,31,366	32,06,193	19,71,589	-	4,34,09,148	10%	42,42,335	3,91,66,813
Equipments	2,16,98,780	64,39,890	40,35,620	-	3,21,74,290 15%	15%	45,23,472	45,23,472 2,76,50,818
Plant & Machinery - 15%	10,85,28,399	44,13,619	1,23,98,895	-	12,53,40,913 15%	15%	1,71,96,220 10,81,44,693	10,81,44,693
Plant & Machinery - 40%	1,42,27,757	12,60,483	94,65,744		2,49,53,984	40%	48,88,445	2,00,65,539
Plant & Machinery - Vehicles	3,50,01,671	67,26,609	4,47,500	-	4,21,75,780 15%	15%	62,92,804	3,58,82,975
TOTAL	42,26,75,860	2,35,42,124	3,00,19,348		47,62,37,332		5,20,05,101 42,42,32,229	42,42,32,229

## FIXED ASSETS - INTANGIBLE ASSETS

47,52,352 1,47,39,559	47,52,352		1,94,91,911		9,65,008	16,75,862	1,68,51,041	TOTAL
1,47,39,559	47,52,352	25%	1,94,91,911 25%	-	9,65,008	16,75,862	1,68,51,041	Intangible Assets
31.03.2019	Amount	Rate	Total	Deletions	Used for less than 180 days	Used for more than 180 days	01.04.2018	Description of Asset
As on	Depreciation	De			Additions during the Year	Additions du	WDV As on	

## FIXED ASSETS - CAPITAL WORK-IN-PROGRESS

13,88,06,999	•		13,88,06,999		4,51,36,607	9,36,70,392	TOTAL
13,88,06,999	0%	1	13,88,06,999		4,51,36,607	9,36,70,392	Capital Work-in-Progress (Hostel)
31.03.2019	Rate	Amount	10001	Deletions	Additions	01.04.2018	DESCRIPTION OF ASSET
As on	on	Depreciation	Total	iring the year	Transactions during the year	As on	DESCRIPTION of ASSET



Dr. M. JAYAPRAKASHVEL
Registrar i/c
Registrar i/c
PENARITIME EDUCATION AND TRAINING
PERSTANDING 3 of UGC Act. 1956)





## AUDITED STATEMENT OF ACCOUNTS 2018-19

Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### **BALANCE SHEET AS AT 31ST MARCH**

PARTICULARS	Year 2018-19	Year 2017-18
ASSETS:		
FIXED ASSETS	533,197,293	469,612,953
DEPOSITS	86,562,434	75,722,063
LOANS & ADVANCES	176,759,453	229,526,349
SUNDRY DEBTORS	74,052,191	64,277,311
CASH & BANK BALANCE	86,023,276	45,807,217
TOTAL	956,594,646	884,945,893
LIABILITIES:		
GOD A/C	11	11
CORPUS FUND ACCOUNT	50,000,000	50,000,000
GENERAL FUND	461,850,127	286,937,535
LOAN LIABILITIES	161,071,372	217,928,168
CURRENT LIABILITIES	283,673,137	330,080,179
TOTAL	956,594,646	884,945,893

For Academy of Maritime Education and Training

(Declared as Deemed to be University u/s 3 of UGC Act,1956)

Dr. P. SARAVANAN, Ph.D., Registrar

ACADEMY OF MARITIME EDUCATION AND TRAINING (Declared as Deemed to be University u/s 3 of UGC Act.1956)

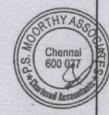
Registrar

FRN No. 0002132

PS Moorthy Associates

A Rayichandran

Parther M.No 200187



Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

PARTICULARS	Year 2018-19	Year 2017-18
INCOME		
Academic Receipts	1,043,520,465	953,181,624
Others Incomes	42,415,380	24,834,370
TOTAL (A)	1,085,935,845	978,015,994
EXPENDITURE		
Staff Payments & Benefits	329,682,598	324,327,913
Academic Expenditures	261,818,772	217,680,703
Repairs & Maintenance Expenditure	168,301,444	169,396,442
Administrative Expenditures	28,155,578	27,054,058
Finance costs	67,127,062	63,066,378
Depreciation	55,937,799	52,729,455
TOTAL (B)	911,023,253	854,254,949
Balance being excess of Income over Expenditure(A-B)	174,912,492	123,761,045

For Academy of Maritime Education and Training

(Declared as Deemed to be University u/s 3 of UGC Act, 1956)

Dr. P. S'ARAVANAN, Ph.D., Registrar

ACADEMY OF MARITIME EDUCATION AND TRAINING (Declared as Deemed to be University u/s 3 of UGC Act.1956)

Registrar # 135, East Coast Road, Chennai - 27/06/2019 Kanathur - 603112, Chennai, India. .

PS Moorthy Associates

Chenna

VFRN No: 00021

A Ravichandran

Partner

ACADEMY OF MARITIME EDUCATION AND TRAINING SCHEDULE - 5 FIXED ASSETS

Description of Asset Land	一年代 ののは、王のはないのでは、	日本にあるというないのであるというないのでは、	שמיווווף מווב ובפו	となるのでは ないできる はいかん		ne	Depreciation	Ason
Land	01.04.2018	Used for more than 180 days	Used for less than 180 days	Deletions	Total	Rate	Amount	31.03.2019
	5,87,14,969		-	,	5,87,14,969	%0		5,87,14,969
Buildings	12,86,13,884		3,21,26,762		16,07,40,646	10%	1,44,67,726	14,62,72,919
Furniture and fittings	3,54,52,254	44,90,794	24,02,761	1	4,23,45,809	10%	41,14,443	3,82,31,366
Equipments	2,55,27,976	•		,	2,55,27,976	15%	38,29,196	2,16,98,780
Plant & Machinery - 15%	11,48,53,640	77,04,730	39,77,064	1	12,65,35,434	15%	1,80,07,035	10,85,28,399
Plant & Machinery - 40%	1,11,81,286	13,57,858	53,80,338		1,79,19,482	40%	36,91,725	1,42,27,757
Plant & Machinery - Vehicles	3,23,18,159	94,89,191	11,10,760	15,62,030	4,13,56,080	15%	63,54,410	3,50,01,671
TOTAL	40,66,62,168	2,30,42,573	4,49,97,685	15,62,030	15,62,030 47,31,40,396		5,04,64,536	5,04,64,536 42,26,75,858

## FIXED ASSETS - INTANGIBLE ASSETS

	WDV As on	Additions during the Year	ng the Year			Depreciation	ition	As on
Description of Asset	01.04.2018	Used for more Used for less than than 180 days 180 days	Used for less than 180 days	Deletions	Total	Rate Am	Amount	31.03.2019
Intangible Assets	2,14,13,108	48,696	8,62,500		2,23,24,304	25%	4,73,264	54,73,264 1,68,51,041
TOTAL	2,14,13,108	48,696	8,62,500		2,23,24,304	5	54,73,264	1,68,51,041

## FIXED ASSETS - CAPITAL WORK-IN-PROGRESS

DESCRIPTION of ASSET	Ason	Transactions du	ring the year	Total	Depreciat	ion	As on
	01.04.2018	Additions	Deletions	Otal	Amount	Rate	31.03.2019
Capital Work-in-Progress (Hostel)	4,15,37,679	5,21,32,713		9,36,70,392	1	%0	9,36,70,392
TOTAL	4,15,37,679	5,21,32,713		9,36,70,392			9,36,70,392



Dr. P. SARAVANAN, Ph.D.,
Registrar
ACADEMY OF MARITIME EDUCATION AND TRAINING
(Declared as Deemed to be University uts 3 of UGC Act 1956)
# 135, East Coast Road,
Kancithur - 603112, Chennai, India.



## AUDITED STATEMENT OF ACCOUNTS 2017-18

Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### **BALANCE SHEET AS AT 31ST MARCH**

	Audited	Audited
PARTICULARS	as on 31/03/2018	as on 31/03/2017
ASSETS:		
FIXED ASSETS	46,96,12,953	41,01,21,275
DEPOSITS	7,57,22,063	7,57,05,337
LOANS & ADVANCES	22,95,26,349	17,54,46,263
SUNDRY DEBTORS	6,42,77,311	5,65,75,370
CASH & BANK BALANCE	4,58,07,217	3,47,93,043
TOTAL	88,49,45,893	75,26,41,289
LIABILITIES:		
GOD A/C	11	11
CORPUS FUND ACCOUNT	5,00,00,000	5,00,00,000
GENERAL FUND	28,69,37,536	16,31,76,491
LOAN LIABILITIES	21,79,28,168	24,03,01,097
CURRENT LIABILITIES	33,00,80,179	29,91,63,690
TOTAL	88,49,45,894	75,26,41,290

For Academy of Maritime Education and Training

(Declared as Deemed to be University u/s 3 of UGC Act,1956)

PS Moorthy Associates FRN No: 0002132S

Registrar

Chennai - 22/10/2018

2018

Dr. P. SARAVANAN, Ph.D.,

REGISTRAT

R

A Ravichandran Partner



Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

	2017-18	2016-17
PARTICULARS	Total (Rs.)	Total (Rs.)
INCOME		
Academic Receipts	95,31,81,623	88,79,97,782
Others Incomes	2,48,34,370	1,98,56,779
TOTAL (A)	97,80,15,993	90,78,54,561
EXPENDITURE		
Staff Payments & Benefits	32,43,27,913	28,54,86,426
Academic Expenditures	21,76,80,703	21,77,50,866
Repairs & Maintenance Expenditure	16,93,96,442	13,96,85,493
Administrative Expenditures	2,70,54,058	1,12,66,366
Finance costs	6,30,66,378	7,81,61,054
Depreciation	5,27,29,455	5,06,14,857
TOTAL (B)	85,42,54,948	78,29,65,060
Balance being excess of Income over Expenditure(A-B)	12,37,61,045	12,48,89,501

For Academy of Maritime Education and Training

(Declared as Deemed to be University u/s 3 of UGC Act, 1956)

PS Moorthy Associates FRN No: 0002132S

Dr. P. SARAVANAN, Ph.D.,

Registrar

Registrar ACADEMY OF MARITIME EDUCATION AND TRAINING

Chennai - 22/10/2018 ed as Deemed to be University u/s 3 of UGC Act.1956)
# 135. East Coast Road,

A Ravichandran

Partner



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ACADEMY OF MARITIME EDUCATION AND TRAINING	HEDULE - 5 FIXI	
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ScheDuck - 3 rived Assets Description of Asset	WDV As on	Additions du	Additions during the Year	Deletions	Total	Dep	Depreciation	As on
	01.04.2017	Used for more than 180 days	Used for less than 180 days			Rate	Amount	31.03.2018
1 Air Conditioners	56,01,450	2,38,500	10,57,781		68,97,731	15%	9,55,326	59,42,405
2 Bus - Ashok Leyland TN 22 AU 4231	2,56,141				2,56,141	15%	38,421	2,17,720
3 Bus - Ashok Leyland TN 22 AU 8590	2,56,141				2,56,141	15%	38,421	2,17,720
4 Bus- Ashok Leyland TN 36 H 5757	3,11,233				3,11,233	15%	46,685	2,64,548
5 Ambulance - EECO	3,85,668			•	3,85,668	15%	57,850	3,27,818
	53,10,375				53,10,375	15%	7,96,556	45,13,819
7 Audio System	1,66,253		20,360		1,86,613	15%	26,465	1,60,148
8 Auditorium Floor Works Saligramam	59,204				59,204	10%	5,920	53,283
9 Bajaj - 2 Wheeler- TN 10 AJ 0030	21,198				21,198	15%	3,180	18,018
10 Barcode Printers	9,584				9,584	40%	3,834	5,751
11 Beds & Mattresses	1,14,12,127	1,74,437	40,08,585		1,55,95,149	15%	20,38,628	1,35,56,521
12 Bench Vice(Workshop)	1		27,689		27,689	15%	2,077	25,612
13 Car - Benz (TN 10AQ 6575)	39,63,801				39,63,801	15%	5,94,570	33,69,231
14 Bio - Metric System	1,92,796		92,925		2,85,721	15%	35,889	2,49,833
15 BMW Car	22,11,466				22,11,466	15%	3,31,720	18,79,746
16 Building - Auditorium	71,35,367				71,35,367	10%	7,13,537	64,21,830
17 Building- MBA Block	3,34,73,857				3,34,73,857	10%	33,47,386	3,01,26,471
18 Building Saligramam	27,07,992				27,07,992	10%	2,70,799	24,37,193
19 Buildings - Campus	9,74,46,555		3,74,994		9,78,21,549	10%	97,63,405	8,80,58,144
20 Buildings - Kalanji	99'59				65,665	10%	6,567	660'65
21 Buildings - Library	70,244				70,244	10%	7,024	63,220
22 Bus - TN19 J 8338 & 8392	11,66,838				11,66,838	15%	1,75,026	9,91,812
23 Bus - Swaraj Mazda (TN 10 AA 3328)	4,08,345				4,08,345	15%	61,252	3,47,093
24 Bycycle	8,120	2,500			13,620	15%	2,043	11,577
25 CCTV	865'06		4,13,541		5,04,139	15%	44,605	4,59,534
26 Computer Accessories	8,43,461	13,10,293	7,81,062		29,34,816	40%	10,17,714	19,17,102
27 Computers	5 23,32,963	26,40,500	22,11,212		71,84,675	40%	8,31,628	63,53,048
	5,453				5,453	40%	2,181	3,272
29 Computer - Software	3,81,909	8,23,232	1,670		12,12,811	40%	4,83,590	7,29,221
30 Computers - Training	92				92	40%	37	55
31 Containers	2,70,156				2,70,156	15%	40,523	2,29,632
32 Coralla Altis - D4D AERO - TN 10 AK 0590	6,61,845				6,61,845	15%	99,277	5,62,569
33 Coralla Altis -D4D J AERO - TN 10 AK 0576	8/6'66'9		1800	HYASS	8/6'66'9	15%	26,997	5,43,981
34 Coralla Altis - TN 10 AB 2461	965'08'9		PON	iono	965'08'9	15%	1,02,089	2,78,507
35 Coralla Altis - TN 10 AF 3335	52,383		/ 'S'	7	52,383	15%	7,857	44,525
			9*00	1				
				Mered Account				

8,83,919	8,83,919	53,248	5,02,775	1,39,221	2,76,254	96,298	5,51,204	1,50,476	5,32,346	1,89,754	6,73,766	2,12,045	1,87,726	59,66,827	9,44,312	1,30,40,115	96,174	2,14,110	12,59,990	6,29,837	15,805	14,89,033	4,42,457	13,54,966	4,14,252	43,92,018	7,92,713	27,340	66,720	7,87,739	6,65,839	57,911	56,464	8,29,745	4,01,360	3,10,018	6,73,875	45,08,915	11,42,199
71,669	71,669	9,397	82,559	11,288	1,84,169	16,994	97,271	26,555	93,943	33,486	1,18,900	37,420	33,128	10,18,612	1,66,643	23,01,197	16,972	23,040	1,78,961	1,11,148	2,789	1,95,094	78,081	2,27,577	44,318	6,71,706	64,274	4,825	11,774	1,39,013	1,17,501	10,220	9,964	1,46,426	70,828	53,355	54,638	4,80,616	1,64,672
15%	15%	15%	15%	15%	40%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
9,55,588	9,55,588	62,644	5,85,334	1,50,509	4,60,423	1,13,292	6,48,476	1,77,031	6,26,290	2,23,240	7,92,666	2,49,465	2,20,854	69,85,439	11,10,956	1,53,41,312	1,13,146	2,37,150	14,38,951	7,40,985	18,594	16,84,127	5,20,537	15,82,543	4,58,570	50,63,724	8,56,987	32,165	78,495	9,26,751	7,83,340	68,131	66,429	9,76,170	4,72,188	3,63,373		49,89,531	7
_																																				Alle	CORTHY 456	CI	1 20
9,55,588	9,55,588		088'69	1,50,509										3,89,381				1,67,095	4,91,758			7,67,001		1,30,725	3,26,233	11,71,367	8,56,987										20000	35,70,847	4.18.113
			1,74,490											10,29,748		59,11,000			2,44,000					62,459		1,90,001								5,60,122		48,175			8.21.325
•	1	62,644	3,40,964	•	4,60,423	1,13,292	6,48,476	1,77,031	6,26,290	2,23,240	7,92,666	2,49,465	2,20,854	55,66,310	11,10,956	94,30,312	1,13,146	70,055	7,03,193	7,40,985	18,594	9,17,126	5,20,537	13,89,359	1,32,337	37,02,356	1	32,165	78,495	9,26,751	7,83,340	68,131	66,429	4,16,048	4,72,188	2,99,856	1	14,18,684	67,433
Car - Ertiga (TN 10 BB 1480)	Car - Ertiga (TN 10 BB 1494)	Currency Counter	Digital Camera	Digital Lock - in Amplifier	DNV Sesam Software	Effluent Treatment Plant	Eicher 10.90 L Mini Bus - Tn 19 F 7584	Eicher Bus TN 10 M 5225	Eicher - Mini Bus - Tn 09 H 4176	Eicher - Mini Bus TN 10 T4997	Eicher - Mini Bus - TN 19 K 9492	Eicher - Tempo Van TN 10 X7321	Eicher - Truck TN 10 X 4608	Electrical Fittings	Electrification Works	Engine & Bridge Simulator	EPABX Systems	Equipments - Harbour Engg	Equipments - Mechanical Engg	Equipments - Multimedia Lab	Equipments - Automation Lab	Equipments - Biotech	Equipments - Bridge	Equipments - Canteen	Equipments - Chemistry	Equipments - Electrical Lab	Equipments - Food Processing Tech //	nics	eline	Equipments - GMDSS		Campus	Equipments - Hostel	Equipments - Laboratory	>		Equipments - Other Teaching Items	Equipments - Petroleum Engg	Equipments - Physics Lab

ACADEMY OF MARITIME EDUCATION AND TRAINING	INING							
73 Equipments - Sports	8,72,968		79,590		9,52,558	15%	1.36.914	8.15.643
74 Equipments - Simulator	1,64,497				1.64.497	15%	24 674	1 39 877
75 Equipments - Slide Projector	3,63,633				3,63,633	15%	54 545	3 09 088
76 Equipments - Teaching	12,22,651				12.22.651	15%	1 83 398	10 39 253
	3,96,575				3,96,575	15%	59.486	3.37.089
	24,59,944				24,59,944	15%	3,68,992	20,90,953
	3,09,205				3,09,205	15%	46,381	2,62,824
	26,359				56,359	15%	8,454	47,905
	14,426				14,426	15%	2,164	12,262
	5,95,499				5,95,499	33%	1,98,480	3,97,019
	5,81,078				5,81,078	15%	87,162	4,93,916
	2,89,714				2,89,714	15%	43,457	2,46,257
	13,14,890				13,14,890	15%	1,97,234	11,17,657
	2,00,451				2,00,451	15%	30,068	1,70,383
87 Car - Ford Flesta - IN 10 AH 565/	4,46,187				4,46,187	15%	66,928	3,79,259
	3,02,59,915	23,51,176	62,08,854	ı	3,88,19,945	10%	35,71,552	3,52,48,393
	21,64,420				21,64,420	15%	3,24,663	18,39,757
	4,50,331				4,50,331	15%	67,550	3,82,781
	1,42,192				1,42,192	15%	21,329	1,20,863
	1,22,062				1,22,062	15%	18,309	1,03,753
	2,99,229			1,81,000	1,18,229	15%	44,884	73,345
	3,06,794				3,06,794	15%	46,019	2,60,775
95 Car - Innova - (IN 10 AE 2939)	5,27,816				5,27,816	15%	79,172	4,48,643
Car - Kange Kover		67,01,067			67,01,067	15%	10,05,160	26,95,907
Park			6,84,964		6,84,964	15%	51,372	6,33,592
MAKEN			6,84,964		6,84,964	15%	51,372	6,33,592
			6,08,777		6,08,777	15%	45,658	5,63,119
NO 3EM	2,11,122				2,11,122	10%	21,112	1,90,009
International Hostel Items	15,390				15,390	10%	1,539	13,851
	34,277				34,277	15%	5,142	29,135
100 at Equipment	61,281				61,281	15%	9,192	52,089
Lab Equipment Bio Took	32,32,309	92,984	11,89,684		45,14,977	15%	5,88,020	39,26,957
	995'/		1,70,451		1,78,017	15%	13,919	1,64,098
102   26 Equipment - Natureal Science			57,703		57,703	15%	4,328	53,375
	1,46,899				1,46,899	15%	22,035	1,24,864
	5,13,19,969				5,13,19,969	%0	1	5,13,19,969
	73,95,000				73,95,000	%0		73,95,000
105 Laptop	14,61,910		6,95,000	35,000	21,21,910	40%	7,23,764	13,98,146
100 Laserr Printers	8,905				8,905	15%	1,336	7,569
LOZ LIBIARY BOOKS	3,15,37,920	7,18,153	14,80,299	ORTHY 4S	3,37,36,372	15%	45,74,433	2,91,61,939
				Chennai Chennai	OCIAT			
				10000	11/11/11			

	14.40.213	1,46,476	1,11,143	10,16,227	2,19,461	83,387	2,23,199	24,35,996	6,22,500	2,56,002	3,65,197	14,958	53,719	4,28,854	29,53,528	1,85,653	8,54,159	5,82,052	5,630	8,31,292	4,27,656	1,91,34,641	12,23,775	1,05,655	18,60,472	1,58,70,934	3,489	1,45,907	2,94,929	4,71,353	13,94,644	1,51,406	1,60,575	9,97,735	3,03,716	2,12,985	71,161	6,58,750	55,890	(2,69,067)
	2,54,155	25,849	19,613	1,70,175	37,727	14,715	39,388	3,73,288	2,07,500	45,177	64,447	2,640	13,430	1,85,792	5,01,013	30,954	1,11,900	1,02,715	3,754	1,18,756	61,094	27,33,520	99,225	18,645	3,28,319	28,00,753	616	25,748	52,046	83,180	1,54,960	26,719	28,337	1,65,527	53,597	37,586	12,558	1,16,250	698'6	2,02,793
	15%	15%	15%	15%	15%	15%	15%	15%	25%	15%	15%	15%	40%	40%	15%	15%	15%	15%	40%	72%	25%	72%	15%	15%	15%	15%	15%	15%	15%	15%	10%	15%	15%	15%	15%	15%	15%	15%	15%	15%
	16,94,368	1,72,325	1,30,756	11,86,403	2,57,187	98,103	2,62,587	28,09,284	8,30,000	3,01,179	4,29,644	17,598	67,149	6,14,646	34,54,541	2,16,607	650'99'6	6,84,767	9,384	9,50,048	4,88,750	2,18,68,161	13,23,000	1,24,300	21,88,791	1,86,71,687	4,105	1,71,655	3,46,976	5,54,533	15,49,605	1,78,124	1,88,912	11,63,261	3,57,313	2,50,571	83,718	7,75,000	65,753	(66,274)
																																							010	14,18,230
				1,03,800	11,350		1	6,41,397					67,149	3,00,331	2,28,906	20,500	4,40,122			9,50,048	4,88,750	2,18,68,161	13,23,000										, , , , , , , , , , , , , , , , , , ,	1,19,500			THY		Chenna	120 009 15
			016.01.0	7,10,250			00 154	90,154	8,30,000				1 00 700	734805	000'+6'/	100 10	5,25,937												000 89 6	2,00,000			1 33 000	7,33,900			7 75 000	000,67,7		-
	16,94,368	1,77,325	8 66 353	2 45 627	2,43,837	2 62 587	20 77 733	20,11,133	3 01 170	2,01,179	17 508	000,11	2 05 607	24 90 829	1 96 107	1,30,107	C 00 7	0,04,707	3,364			,	1 24 300	21 88 791	1.86.71.687	4.105	1.71.655	3.46.976	2,86,533	15 49 605	1 78 124	1 88 912	9 00 861	3 57 313	2 50 571	83.718		65 753	13.51.956	00000
ACADEMY OF MARITIME EDUCATION AND TRAINING	Car - Maruthi Swift TN 10 Y 9599	Car - Merecedez Benz - TN 10 U 0005	Mobile Instruments	Motor Pump	Music Instrument	Name Boards	Name & Class Room Boards	Patent & Trade Marks	Network Cabling	Car - Nissan Sunny TN 10 6494	Plant & Machinery	Printer	Printer(Inkjet & lazer)	Projectors	Refrigerator	Research Lab Equipments	RO Plant System	Scanners	Software - EEE	Software - Harbour Engg	Software - Naval Arch	Solar Systems	Scorpio -II	Sewage Water Treatment Plant //	Ship in Campus	Shredding Machine	Smoke Detector	Ultrasonic Flaw Detector	Stabilizers H	Swimming Pool	Fata Winger - TN 10 V 7321	Felephone Instruments	Television & VCR	Fempo Traveller	Tempo Traveller - TN 10 A7419	Tempo Trax - Cruiser TN 21 L 7416	Tempo Traveller - TN22 DB 3120	Car - Toyota Corella	139 Car - Toyota Fortuner TN AH 7799	-

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	ACADEMY OF MAKILIME EDUCATION AND TRAINING	NING					71			
	Car - Toyota Fortuner (TN 10 AZ 1570)		31,23,700			31,23,700	15%	4,68,555	26,55,145	
140	140 Training Boats	1,15,510		1,45,000		2,60,510	15%	28,202	2,32,309	
141	141 Transformer & HT Cabling Works	3,47,287				3,47,287	15%	52,093	2,95,194	
142	142 Tempo Traveller - TN 19 H 5367	4,12,998				4,12,998	15%	61,950	3,51,049	
143	1143 Trax Goods Carrier - TN 10 H 6998	36,199				36,199	15%	5,430	30,770	
144	144 Two Wheelers	81,044				81,044	15%	12,157	68,887	
145	145 UPS	11,83,943	1,74,006	1,13,870		14,71,819	15%	2,12,233	12,59,587	
146	146 Vaccum Cleaners	19,482				19,482	15%	2,922	16,560	
147	147 Video Conference System	2,31,988				2,31,988	15%	34,798	1,97,189	
148	148 Washing Machine	3,89,178				3,89,178	15%	58,377	3,30,801	
149	149 Water Coolers	16,84,425	8,670	1,07,572		18,00,667	15%	2,62,032	15,38,635	
150	150 Water Heaters	1,13,606		48,888		1,62,494	15%	20,708	1,41,787	
151	151 Water Supply Systems	22,367				22,367	15%	3,355	19,012	
152	152 Wind Energy System	17,058				17,058	40%	6,823	10,235	
153	153 Xerox Machines	982'66	2,28,820	2,03,196		5,31,802	15%	64,531	4,67,271	
	TOTAL	39,19,21,274	3,13,15,113	5,92,02,572	16,34,230	48,08,04,729		5,27,29,455	42,80,75,274	

## FIXED ASSETS - CAPITAL WORK-IN-PROGRESS

DESCRIPTION of ASSET	As on	Additions during the Year		Deletions	Total	Depreciation	u	As on
	01.04.2017	Used for more Used for less than 180 days	Used for less than 180 days			Rate	Amount	31.03.2018
Capital Work-in-Progress (Hostel)	1,82,00,000		2,33,37,679		4,15,37,679.0	%0	1	4,15,37,679
TOTAL	1,82,00,000	-	2,33,37,679		4,15,37,679.0		-	4,15,37,679



Registrar
ACADEMY OF MARITIME EDUCATION AND TRAINING
(Declared as Deemed to be University uts 3 of UGC Act.1956)
# 135, East Coast Road,
Kanethur - 603112, Chennai, India. Dr. P. SARAVANAN, Ph.D.,

## AUDITED STATEMENT OF ACCOUNTS 2016-17

Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### **BALANCE SHEET AS AT 31ST MARCH**

PARTICULARS	Audited	Audited
PARTICULARS	as on 31/03/2017	as on 31/03/2016
ASSETS:		
FIXED ASSETS	41,01,21,275	40,17,43,157
DEPOSITS	7,57,05,337	6,53,87,979
LOANS & ADVANCES	17,54,46,263	20,16,86,071
SUNDRY DEBTORS	5,65,75,370	5,90,23,246
CASH & BANK BALANCE	3,47,93,043	25,54,420
TOTAL	75,26,41,289	73,03,94,873
LIABILITIES:		
GOD A/C	11	11
CORPUS FUND ACCOUNT	5,00,00,000	5,00,00,000
GENERAL FUND	16,31,76,490	3,82,86,990
LOAN LIABILITIES	24,03,01,097	32,12,05,950
CURRENT LIABILITIES	29,91,63,690	32,09,01,922
TOTAL	75,26,41,289	73,03,94,873

For Academy of Maritime Education and Training (Declared as Deemed to be University u/s 3 of UGC Act, 1956)

PS Moorthy Associates FRN No: 00021325

Dr. P. SARAVANAN, Ph.D.,

Registrar

Registrar ACADEMY OF MARITIME EDUCATION AND TRAINING

Chennai - 19-10-2017# 135, East Coast Road,

Kranshur & S03412, Chennai, India.

**A Ravichandran** 

Partner M.No 200187



Campus: No 135, EAST COAST ROAD, KANATHUR, 603 112 TAMILNADU

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

	2016-17	2015-16
PARTICULARS	Total (Rs.)	Total (Rs.)
INCOME		
Academic Receipts	88,79,97,782	82,83,43,302
Others Incomes	1,98,56,779	1,24,12,245
TOTAL (A)	90,78,54,561	84,07,55,547
EXPENDITURE		
Staff Payments & Benefits	28,54,86,426	26,65,61,838
Academic Expenditures	21,77,50,866	19,29,38,778
Repairs & Maintenance Expenditure	13,96,85,493	10,00,04,121
Administrative Expenditures	1,12,66,366	1,30,91,995
Finance costs	7,81,61,054	9,55,13,032
Depreciation	5,06,14,857	5,40,88,701
TOTAL (B)	78,29,65,061	72,21,98,465
Balance being excess of Income over Expenditure(A-B)	12,48,89,500	11,85,57,082

For Academy of Maritime Education and Training

(Declared as Deemed to be University u/s 3 of UGC Act,1956)

PS Moorthy Associates FRN No: 0002132S

Dr. P. SARAVANAN, Ph.D., Registrar

Registrar

ACADEMY OF MARITIME EDUCATION AND TRAINING Registrar (Declared as Deemed to be University u/s 3 of UGC Act.1956)

Chennai - 19-10-2017 # 135, East Coast Road,
Kanathur - 603112 Chennai, India.

A Rayichandran

Partner



SCHEDULE - 5 FIXED ASSETS

	As on	Additions during	ring the Year			De	Depreciation	Acon	Ac on
Description of Asset		Used for more		Deletions	Total				5
	01.04.2016	than 180 days	than 180 days			Rate	Amount	31.03.2017	31.03.2016
Air Conditioners	61,62,687	1,94,100	2,14,250		65,71,037	15%	9,69,587	56,01,450	61,62,687
Bus - Ashok Leyland TN 22 AU 4231	3,01,343				3,01,343	15%	45,201	2,56,141	3,01,343
Bus - Ashok Leyland TN 22 AU 8590	3,01,343				3,01,343	15%	45,201	2,56,141	3,01,343
Bus- Ashok Leyland TN 36 H 5757	26,156	3,40,000			3,66,156	15%	54,923	3,11,233	26,156
Ambulance - EECO	1	4,53,727	1	1	4,53,727	15%	68,059	3,85,668	1
Car - Audi (TN 10 2568)	62,47,500				62,47,500	15%	9,37,125	53,10,375	62,47,500
Audio System	1,95,592				1,95,592	15%	29,339	1,66,253	1,95,592
Auditorium Floor Works Saligramam	65,782				65,782	10%	6,578	59,204	65,782
Bajaj - 2 Wheeler- TN 10 AJ 0030	24,939				24,939	15%	3,741	21,198	24,939
Barcode Printers	23,961				23,961	%09	14,377	9,584	23,961
Beds & Mattresses	1,17,95,349	15,90,000	37,384		1,34,22,733	15%	20,10,606	1,14,12,127	1,17,95,349
Car - Benz (TN 10AQ 6575)	46,63,296				46,63,296	15%	6,99,494	39,63,801	46,63,296
Bio - Metric System	2,26,819				2,26,819	15%	34,023	1,92,796	2,26,819
BMW Car	26,01,724	-			26,01,724	15%	3,90,259	22,11,466	26,01,724
Building - Auditorium	79,28,186				79,28,186	10%	7,92,819	71,35,367	79,28,186
Building- MBA Block	3,71,93,174				3,71,93,174	10%	37,19,317	3,34,73,857	3,71,93,174
Building Saligramam	30,08,880	- Comment			30,08,880	10%	3,00,888	27,07,992	30,08,880
Buildings - Campus	10,59,51,728	A PWET * SA	22,00,000		10,81,51,728	10%	1,07,05,173	9,74,46,555	10,59,51,728
Buildings - Kalanji	72,961	SW TIEBONG			72,961	10%	7,296	65,665	72,961
Buildings - Library	78,049	川多く人			78,049	10%	7,805	70,244	78,049
Bus - TN19 J 8338 & 8392	13,72,750	INI ICA			13,72,750	15%	2,05,913	11,66,838	13,72,750
Bus - Swaraj Mazda (TN 10 AA 3328)	4,80,406	10/20			4,80,406	15%	72,061	4,08,345	4,80,406
Bycycle	9,553	30 B			9,553	15%	1,433	8,120	9,553
CC IV	1,06,586	)			1,06,586	15%	15,988	865'06	1,06,586
Computer Accessories	21,08,654				21,08,654	%09	12,65,192	8,43,461	21,08,654
Computers	12,86,308	22,96,100	1		35,82,408	%09	12,49,445	23,32,963	12,86,308
Computer - Server	13,633				13,633	%09	8,180	5,453	13,633
Computer - Software	8,27,722		72,600		9,00,322	%09	5,18,413	3,81,909	8,27,722
Computers - Training	231				231	%09	138	92	231
Containers	3,17,830				3,17,830	15%	47,675	2,70,156	3,17,830
Coralla Altis - D4D AERO - TN 10 AK 0590	7,78,642			OTHY 40		15%	1,16,796	6,61,845	7,78,642
Coralla Altis -D4D J AERO - TN 10 AK 0576	7,52,916			000	7,52,916	15%	1,12,937	6,39,978	7,52,916
Coralla Altis - TN 10 AB 2461	8,00,702			Chennai Y	80	15%	1,20,105	965'08'9	8,00,702
Coralla Altis - TN 10 AF 3335	61,627			15 600 077 JEN	7 61,627	15%	9,244	52,383	61,627
				ニメメ					

Digital Camera DNV Sesam Software Effluent Treatment Plant	0::(0:	71,250			73 699	15%	11 055	447 67	000
DNV Sesam Software Effluent Treatment Plant	64,311	72,001	2.43.350		2 79 652	+	11,033	0 40 000	46,449
Effluent Treatment Plant	11 51 058		000/01/1		3,73,002	+	38,698	3,40,964	64,311
	1 33 785				11,51,058	+	6,90,635	4,60,423	11,51,058
Eicher 10.90 L Mini Bus - Tn 19 F 7584	7 62 012				1,33,285	+	19,993	1,13,292	1,33,285
Ficher Bus TN 10 M 5225	216,20,7				7,62,912	_	1,14,437	6,48,476	7,62,912
Ficher - Mini Bus To 00 U 4176	2,08,2/1				2,08,271	15%	31,241	1,77,031	2,08,271
Ficher Mini Bus - III 09 H 41/0	7,36,811				7,36,811	15%	1,10,522	6,26,290	7,36,811
Eicher - Min Bus IN 10 1499/	2,62,636				2,62,636	15%	39,395	2,23,240	2,62,636
Figure - Milli bus - IN 19 K 9492	9,32,549				9,32,549	15%	1,39,882	7.92.666	9 37 549
Elcher - Tempo Van TN 10 X7321	2,93,488				2,93,488	15%	44,023	2,49,465	2 93 488
Eicher - Iruck TN 10 X 4608	2,59,828				2,59,828	_	38,974	2.20.854	2 59 828
Electrical Fittings	40,51,714	17,45,222	6,90,718		64,87,654	15%	9,21,344	55,66,310	40 51 714
Electrification Works	13,07,007				13,07,007	15%	1,96,051	11,10,956	13.07.007
Engine & Bridge Simulator	1,10,94,485				1,10,94,485	15%	16.64.173	94.30.312	1 10 94 485
EPABX systems	1,33,113				1.33,113	15%	19 967	1 13 1/6	1 22 443
Equipments - Harbour Engg	82,418				82.418	-	12,363	70.055	1,33,113
Equipments - Mechanical Engg	8,27,286				200 70 9	+	1 24 000	200,00	07,410
Equipments - Multimedia Lab	8,71,747				717 17 0	+	1,24,093	7,03,193	8,27,286
Equipments - Automation Lab	21 875				0,/1,/4/	+	1,30,762	7,40,985	8,71,747
Equipments - Biotech	10 78 972				21,8/5	-	3,281	18,594	21,875
Equipments - Bridge	6 17 307				10,78,972	15%	1,61,846	9,17,126	10,78,972
Equipments - Canteen	14 20 011	275 00	1 00 000		6,12,397	15%	91,860	5,20,537	6,12,397
Fullinments - Chemistry	14,20,311	30,270	1,06,000		16,25,187	15%	2,35,828	13,89,359	14,20,911
Equipments - Flortrical Lab	1,55,690				1,55,690	15%	23,354	1,32,337	1,55,690
Equipments Chid Mochain	43,55,713		,		43,55,713	15%	6,53,357	37,02,356	43,55,713
Equipments - Fluid Mechanics	37,841				37,841	15%	5,676	32,165	37,841
Equipments - das Pipeline	92,347				92,347	15%	13,852	78,495	92.347
Equipments - GIVIDOS	8,48,796	2,41,500	ent.	uce	10,90,296	15%	1,63,544	9,26,751	8,48,796
Equipments Ship in Comment	9,21,576		*AMET*SAL		9,21,576	15%	1,38,236	7,83,340	9,21,576
Equipments - Sind III Campus	80,154				80,154	15%	12,023	68,131	80,154
Fallinments - Laboratory	18,152		JO DE M		78,152	15%	11,723	66,429	78,152
Follipments - Library	4,69,408		A 2 10 Y 0	10.4	4,89,468	15%	73,420	4,16,048	4,89,468
Fallinments - Office	5,55,516				5,55,516	15%	83,327	4,72,188	5,55,516
Foliomonte Dotroloum Casa	3,52,112		ら同じ		3,52,772	15%	52,916	2,99,856	3,52,772
Equipments - Perioled III Eligg	16,69,040				16,69,040	15%	2,50,356	14,18,684	16,69,040
Equipments Coorts	79,333				79,333	15%	11,900	67,433	79,333
Fallipments - Similator	9,53,521	/3,500			10,27,021	15%	1,54,053	8,72,968	9,53,521
Fallinments - Clide Droisctor	1,93,525			1000	1,93,525	15%	29,029	1,64,497	1,93,525
Fairments - Teaching	4,27,803			Chamai	4,27,803	15%	64,170	3,63,633	4,27,803
בלמולווובווני - ובמכווווול	14,38,412		S	600 077	14,38,412	15%	2,15,762	12.22.651	14.38.412

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	Equipments - Video Projector	4,66,559				A 66 550	150/	*00.00	1	
363,700   363,700   363,770   15% 54,566   30,946   363,944   28     16,972   16,972   15% 54,566   30,945   36,945     16,972   15,972   15% 54,566   310,243   36,945     16,972   15,972   15% 51,126   2,9429   31,4280   11	Equipments - Work Shop	28,94,052				78 04 05	+	424,400	3,96,575	4,66,559
166,304   156,304   156,304   158, 9,4,506   156,305   158, 9,4,506   156,305   158, 9,4,506   156,305   158, 9,4,506   158, 11,10,105   158,050	Equipments - Wireless	3,63,770		2		2CU,4C,02	+	4,34,108	24,59,944	28,94,052
16,972   15,972   15,88   14,089   14,099   14,099   14,099   14,099   14,099   16,099   16,000   16	Fan	66 304				3,03,770	+	54,566	3,09,205	3,63,770
16,072   15,546   13%   1,19,088   1,4426   13%   1,4426   13%   1,4426   13%   1,4426   13%   1,4426   13%   1,4426   13%   1,4426   13%   1,442,692   13,40,840   13,40,84	Fax Machine	16,072				66,304	4	9,946	56,359	66,304
1,10,005   1,10,005	Firewall (3 Years Validity)	7/6/01				16,972	4	2,546	14,426	16,972
1,00,000   1,00,000	Fire Extinguishers	- 000		/,14,584		7,14,584	_	1,19,085	5,95,499	-
3,40,840   15% 51,126   2,89,744   3   3,40,840   15% 5,126   2,89,744   3   3,40,840   15,66,929   15,84   3,24,920   15,84   3,24,920   15,84   3,24,920   15,84   3,24,920   15,84   3,24,920   15,84   3,26,72,484   2,00,421   2,23,822   15,84   3,15,661   3,00,259,121   3,267,2484   2,00,421   2,24,920   15,84,320   1,87,285   13,84,185   2,24,920   1,87,285   13,84,185   2,24,920   1,87,285   13,84,185   2,24,920   1,87,285   13,84,185   2,24,920   1,87,285   13,84,185   2,24,920   1,87,285   13,84,185   1,87,285   13,84,185   1,87,285   13,84,185   1,87,285   13,84,185   1,87,285   13,84,185   1,87,285   13,84,185   1,87,285   13,84,185   1,87,285   13,84,185   1,87,285   13,84,185   1,84,	Fire Fighting - Compressor	2,45,640				6,83,621	-	1,02,543	5,81,078	6,83,621
15657   25,826   15%   23,939   13,14,800   15   15,46,929   15   15,46,929   15   15   15,46,929   15   15   15   15   15   15   15   1	Fire Fighting - Module Containers	3,40,840				3,40,840		51,126	2,89,714	3,40,840
1,527, 42,245,25   1,524,245	Flag Mast	15,46,929				15,46,929	-	2,32,039	13,14,890	15,46,929
3.26,72,484   2.5,169   8,37,923   5.24,926   115%   78,739   15,24,920   2.5,44,376   2.5,44,376   2.5,44,376   2.5,44,376   2.5,44,376   2.3,47,382   2.3,483   2.	Car - Ford Fiesta - TN 10 AH EGET	2,35,825				2,35,825		35,374	2,00,451	2,35,825
2,2,4,2,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	Furniture & Fittings	5,24,926	004 10					78,739	4,46,187	5,24,926
1,25,280   1,50,280   1,50,280	Generator Mechine	3,20,72,484	697'09	8,37,923	1	-	-	33,15,661	3,02,59,915	3,26,72,484
38 1,527,001  30 1,43,602  30 1,43,602  30 1,43,602  30 1,43,602  30 1,43,602  30 1,43,602  30 1,43,602  30 1,23,034  30 1,20,034  30 1,20,046  30	Generator Room	23,46,376	*			25,46,376	-	3,81,956	21,64,420	25,46,376
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Car - Innova - II - TN 10 P 4938	3,29,801				5,29,801	-	79,470	4,50,331	5,29,801
1,45,002   1,25,002   1,25,002   1,25,003	Car - Innova - I - TN 02 V 2030	1,07,285		7		1,67,285	_	25,093	1,42,192	1,67,285
35,2,034	Car - Innova - IV	1,43,602		· GX		1,43,602		21,540	1,22,062	1,43,602
360,934   5,00,334   5,00,334   5,00,334   15,8   54,140   3,06,794   3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Car - Ippowa - BV	3,52,034		200		3,52,034		52,805	2,99,229	3,52,034
Columb	Car - Innova - (TN 10 AF 2030)	3,60,934	38	T O		3,60,934	15%	54,140	3,06,794	3,60,934
17,100	Interior Works	6,20,960	010	NV Ac		6,20,960		93,144	5,27,816	6,20,960
1,7100	International Hortel Home	2,34,580	A STATE OF THE PARTY OF THE PAR	100 / Sep		2,34,580		23,458	2,11,122	2,34,580
Autocolstant	Internet Tower	1/,100	WE THE	SICE SICE		17,100		1,710	15,390	17,100
36,89,138	Inverter	40,326				40,326		6,049	34,277	40.326
36,89138	lab Equipment	7,920	64,175			72,095		10,814	61,281	7.920
8,901   15%   1,335   7,566   1,22822   1,46,899   1,22822   1,46,899   1,235,000   1,235,000   1,546,899   1,228,474   1,01,911   1,00,176   1,27,500   1,27,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200   1,22,200	lah Faninmont Dio Took	36,89,138		1,04,370		37,93,508	15%	5,61,198	32,32,309	36.89.138
1,72,822	Lab Equipment - Contro Doctains	8,901				8,901	15%	1,335	7,566	8,901
2,57,48,528         2,12,7,48,528         2,12,7,48,528         2,13,19,969         0%         -         5,13,19,969         2,97           73,95,000         73,95,000         0%         -         73,95,000         73           2,38,474         4,79,800         16,78,000         23,96,274         60%         9,34,364         14,61,910         2           10,476         10,476         15%         1,571         8,905         3,41         3,41         2,21,37,920         3,41         <	land at Kapathur	7 07 40 250	7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2			1,72,822	15%	25,923	1,46,899	1,72,822
73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,95,000         73,41,61,910         73,91,61,910         73,91,62,259         15,73         34,15,73,25         34,15,73,25         34,15,73,25         34,15,73,25         34,15,73,25         34,15,73,25         34,15,73,25         34,15,73,25         35,	land at Hanir	2,97,48,358	7,15,/1,611			5,13,19,969	%0	1	5,13,19,969	2,97,48,358
2,30,474         4,79,800         1b,78,000         23,96,274         60%         9,34,364         14,61,910         2           10,476         3,41,62,259         10,476         15%         1,571         8,905         3,41,62,259         1,571         8,905         3,41,62,259         1,571         8,905         3,41,62,259         1,537,920         3,41,62,259         1,537,920         3,41,62,259         1,537,920         3,41,62,329         1,537,920         3,41,62,329         1,537,920         3,41,62,329         1,537,920         3,41,62,329         1,537,920         3,41,62,329         1,537,920         3,41,62,329         1,727,325         2,02,735         1,58,7310         1,727,325         1,53,830         1,58,64,368         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,30,756         1,15,415         1,50,60         2,45,837         1,15,415         1,50,60         2,90,606         2,90,606         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,60         1,50,	Laptop	73,95,000	000 01 1	0000		73,95,000	%0	ı	73,95,000	73,95,000
3,41,62,259	Laserr Printers	10,474	4,79,800	16,78,000		23,96,274	%09	9,34,364	14,61,910	2,38,474
9,41,02,239         25,00,000         3,66,62,259         15%         51,24,339         3,15,37,920         3,66,62,259         15%         51,24,339         3,15,37,920         3,45,37,920         3,45,37,920         3,45,37,920         3,43,383         3,15,37,920         3,45,300         3,15,37,920         3,43,368         3,15,37,920         3,43,368         3,15,37,920         3,43,368         3,15,37,920         3,15,37,920         3,15,325         3,15,325         3,30,410         1,72,325         1,12,325         1,12,325         1,13,756         1,12,414         1,58,414         1,52,061         8,66,353         2,45,837         1,15,415 <td>Library Books</td> <td>2 41 52 250</td> <td></td> <td></td> <td></td> <td>10,476</td> <td>15%</td> <td>1,571</td> <td>8,905</td> <td>10,476</td>	Library Books	2 41 52 250				10,476	15%	1,571	8,905	10,476
19,93,375         19,93,375         15,93,375         15,99,006         16,94,368         7           9599         2,02,735         2,02,735         15%         2,02,735         15%         30,410         1,72,325           0 U 0005         1,53,830         1,56,990         9,344         10,18,414         15%         23,075         1,30,756           1,87,310         1,01,911         2,89,221         15%         43,383         2,45,837           1,15,415         1,15,415         15%         17,312         98,103           1,70,176         1,27,500         2,97,676         15%         35,089         2,62,587           23,79,868         24,732         36,565         10,000	Lift	3,41,02,239		25,00,000		3,66,62,259	15%	51,24,339	3,15,37,920	3,41,62,259
2,02,735 15% 30,410 1,72,325 5.00 0.0005 1,53,830 1,56,990 9,344 10,18,414 15% 1,56,900 1,101,911 1,15,415 1,15,415 1,15,415 1,15,415 1,170,176 23,79,868 24,732 36,565 1,50,000 1,50,000 1,50,000 1,10,000 1,10,000 1,10,000 1,10,10,10 1,10 1,10,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1	Car - Maruthi Swift TN 10 V 0500	19,93,375				19,93,375	15%	2,99,006	16,94,368	19,93,375
1,55,850	Car - Merecedez Benz - TN 10 11 000E	2,02,735				2,02,735	15%	30,410	1,72,325	2,02,735
1,87,310	Mobile Instruments	1,53,830	-			1,53,830	15%	23,075	1,30,756	1,53,830
1,15,415 1,01,911 2,89,221 15% 43,383 2,45,837 2,15,415 15,415 15% 17,312 98,103 2,379,868 24,732 36,565 100 20 2,41,165 15% 15% 3,63,432 20,77,733 2,45,837	Motor Pilmo	6,52,080	1,56,990	9,344		10,18,414	15%	1,52,061	8,66,353	8,52,080
1,15,415 17,312 98,103 1,15,415 15% 17,312 98,103 17,70,176 23,79,868 24,732 36,565 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Misic Instrument	1,8/,310	1,01,911			2,89,221	15%	43,383	2,45,837	1,87,310
23,79,868 24,732 36,565 5 72,41,165 15% 3,63,432 20,77,733 7	Name Roards	1,15,415			GRTHY 4.0	1,15,415	15%	17,312	98,103	1,15,415
23,79,868 24,732 36,565 (10) Chennel 15 12% 3,63,432 20,77,733 7	Name & Class Boom Boards	1,70,176		1,27,500			15%	35,089	2,62,587	1,70,176
10.000	INABILIE & CIASS NUOTII DUALUS	73,79,868	24,732	36,565	Chennai	1	15%	3.63,432	20 77 733	72 79 868

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Network Cabling	3,54,328				3 5/1 270	-	72 440		
Car - Nissan Sunny TN 10 6494	5,05,464				2,34,320	+	53,149	3,01,179	3,54,328
Plant & Machinery	20.703				5,05,464	+	75,820	4,29,644	5,05,464
Printer	1.61.510	079 670	1 72 050		20,703	+	3,106	17,598	20,703
Projectors	78 58 117	O.O.O.O.	1,73,030		3,84,230	+	1,78,623	2,05,607	1,61,510
Refrigerator	1 05 074		02,410		29,24,527	-	4,33,698	24,90,829	28,58,117
RO Plant System	6.40.608	1 65 000	32,750		2,27,824	4	31,717	1,96,107	1,95,074
Scanners	23.460	1,03,000			8,05,608	-	1,20,841	6,84,767	6,40,608
Scorpio -II	1 46 335				23,460		14,076	9,384	23,460
Sewage Water Treatment Plant	75 75 048				1,46,235	$\dashv$	21,935	1,24,300	1,46,235
Ship in Campus	85 10 770	1 24 55 021			25,75,048	-	3,86,257	21,88,791	25,75,048
Shredding Machine	07,01,00	1,24,22,321	1		2,19,66,691	4	32,95,004	1,86,71,687	85,10,770
Smoke Detector	670/+		10 7		4,829	4	724	4,105	4,829
Ultrasonic Flaw Detector		,	1,85,573		1,85,573	15%	13,918	1,71,655	1
Stabilizers	2 32 706	65 650	3,75,109		3,75,109	15%	28,133	3,46,976	1
Swimming Pool	17 21 783	050,50	35,600		3,33,956	15%	47,423	2,86,533	2,32,706
Tata Winger - TN 10 V 7321	201,127,72				17,21,783	-	1,72,178	15,49,605	17,21,783
Telephone Instruments	2 22,230				2,09,558	4	31,434	1,78,124	2,09,558
Television & VCR	8 56 258	22 000	1 55 400		2,22,250	15%	33,337	1,88,912	2,22,250
Tempo Traveller	4 20 368	22,303	1,00,488		10,55,735	15%	1,45,874	9,09,861	8,56,258
Tempo Traveller - TN 10 A7419	2 94 789				4,20,368	15%	63,055	3,57,313	4,20,368
Tempo Trax - Cruiser TN 21 L 7416	98 492	THE TANK	The state of the s		2,94,789	15%	44,218	2,50,571	2,94,789
Car - Toyota Corella	77 357	98			98,492	15%	14,774	83,718	98,492
Car - Toyota Fortuner TN AH 7799	15 90 537	10/8/0	144		77,357	15%	11,604	65,753	77,357
Training Boats	1 35 895		ON		15,90,537	15%	2,38,581	13,51,956	15,90,537
Transformer & HT Cabling Works	4 08 573	1005	V NO		1,35,895	15%	20,384	1,15,510	1,35,895
Tempo Traveller - TN 19 H 5367	4.85.880	DE SOL	14		4,08,573	15%	61,286	3,47,287	4,08,573
Trax Goods Carrier - TN 10 H 6998	42 588	THE REPORT OF THE PARTY OF THE			4,85,880	15%	72,882	4,12,998	4,85,880
Two Wheelers	55 724		26 400		42,588	15%	6,388	36,199	42,588
UPS	12.38.949	1 53 975	20,403			15%	11,089	81,044	55,724
Vaccum Cleaners	13.320	9 600			13,92,8/4	15%	2,08,931	11,83,943	12,38,949
Video Conference System	7.72 9.77	0000			22,920	15%	3,438	19,482	13,320
Washing Machine	4 02 027	30 800	000 66		2,72,927	15%	40,939	2,31,988	2,72,927
Water Coolers	19.81.676	00000	23,000		4,55,827	15%	66,649	3,89,178	4,02,027
Water Heaters	1.24.555	9 100			19,81,676	15%	2,97,251	16,84,425	19,81,676
Water Supply Systems	26.314	00110			1,33,655	15%	20,048	1,13,606	1,24,555
Wind Energy System	72,090	13 200		CKTHY AG	26,314	15%	3,947	22,367	26,314
Xerox Machines	1.17.395	007/07		7		%08	68,232	17,058	72,090
					1,17,395	15%	17,609	98,786	1,17,395
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5,06,09,404 39,19,21,274 38,82,81,782

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TOTAL

		FIXED	ED ASSETS - MUM	ASSETS - MUMBAI OFFICE ASSETS	TS				
DESCRIPTION of ASSET	As on	Additions du	Additions during the Year			Dep	Depreciation	Ac on	20.04
	01.04.2016	Used for more than 180 days	Used for less than 180 days	Deletions	Total	Rate	Amount	31.03.2017	31 03 2016
Computers	254	4	1		254	100%	254		254
TOTAL	254				254		254		254
			FIXED ASSETS - PATNA OFFICE	ATNA OFFICE					
DESCRIPTION of ASSET	As on	Additions du	Additions during the Year			Dep	Depreciation	As on	Ason
	01.04.2016	Used for more than 180 days	Used for less than 180 days	Deletions	Total	Rate	Amount	21 02 2017	200000
Computers	5,200				5,200.0	100%	5,200		5,200
TOTAL	5,200				5,200.0		5,200		5.200
asl	AMET* SALL		FIXED ASSETS - CAPITAL WORK-IN-PROGRESS	WORK-IN-PROG	RESS				oodi
DESCRIPTION of ASSET	As on	Š	Additions during the Year	Deletions	OPTHY ASO		Depreciation	As on	As on
MY OF	\$ \$01.04.2016	_	than 180 days	Silonia	Chennai VI	Rate	Amount	31.03.2017	31.03.2016
	MAN SOC & SOC PILOTON				CS # 200 077				

						-			
Capital Work-in-Progress (Hostel)	1,34,55,921	1,00,00,000	82,00,000	1,34,55,921	1,82,00,000	%0	,	1,82,00,000	1,34,55,921
10101									
IOIAL	1,34,55,921	1,00,00,000	82,00,000	1,34,55,921	1,82,00,000			1 82 00 000	1 34 55 921
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