



Date: 29.10.2021

## INDEPENDENT AUDITORS' REPORT

### I. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of MLA ACADEMY OF HIGHER LEARNING, BANGALORE, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2021 and the statements of Income and Expenditure Account of the Association for the year ended on that date and a summary of significant accounting policies and other explanatory information.

### II. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the generally accepted Accounting Standards and the accounting system of the Association. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from misstatement, whether due to fraud or error.

### III. AUDITOR'S RESPONSIBILITY:

1. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.
2. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An



audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

#### IV. OPINION

In our opinion and to the best of our information and according to the information and explanations given to us, the said financial statements give a true and fair view in conformity with the Accounting Principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2021,

and

- b. In the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

#### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been maintained by the Association as required by law, so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion, the Balance Sheet and the Income and Expenditure Account dealt with by this report are prepared with the Accounting Standards applicable to the Association.

For M A NARASIMHAN & CO  
Chartered Accountants  
ICAI FRN No. 002347S

  
(M A PARTHASARAYAN)  
Partner  
Membership No. 028994



UDIN : 21028994AAAATJ 7588

**MLA ACADEMY OF HIGHER LEARNING**  
**14TH CROSS, MALLESWARM, BANGALORE - 560 003**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To OPENING BALANCE:</b>			<b>B.C.U Fees Remittance</b>		
Bank of India (NSS a/c)	24,001.00		Admission Approval Form	22,440.00	
UCO bank A/c No. 131067	63,22,298.57		Admission fee	48,778.00	
Axis Bank A/c No.915010012937211	1,44,197.96	64,90,497.53	Change Language fee	5,495.00	
Cash		11,937.00	Cultural Fee	8,894.00	
			Eligibility fee	5,230.00	
<b>B.C.U Fees Collected</b>			Processing fee	32,590.00	
Admission Approval Form	22,770.00		Re-Admission fee	2,355.00	
Admission fee	90,081.00		Registration fee	62,092.00	
Admission OMR Sheet fee	16,200.00		Sports Fund	1,08,758.00	
Change Language Fee	6,280.00		Transfer fee	2,355.00	2,98,987.00
Cultural & Sports fee	2,05,200.00				
Cultural fee	31,683.00		<b>College Expenses</b>		
Eligibility fee	25,530.00		Admission Expenses	7,893.00	
Processing Fee	1,31,685.00		College Exam Expenses	28,796.00	
Re-Admission Fee	2,355.00		College Magazine Expenses	2,176.00	
Registration Fee	1,27,716.00		Commerce Association Expenses	29,075.00	
Sports Fund	1,83,570.00		ID Card Expenses	8,840.00	
Transfer fee	2,355.00	8,45,425.00	IQAC Expenses	3,753.00	
			Library Expenses	48,066.00	
			Medical Expenses	33,310.00	
			Reading Room Expenses	70,575.00	
<b>B.U Fees Collected</b>			Red Cross Fee Paid	8,190.00	
Cultural fee	155.00		Red Cross Fee Expenses	4,844.00	
Sports Fund	732.00	887.00	Skill Development Expenses	28,400.00	
			Sports Expenses	29,200.00	
			SWF/TWF paid	17,850.00	
			Student Association	1,46,798.00	
			Student Progression	70,310.30	5,38,076.30
<b>C/F</b>		<b>73,48,746.53</b>	<b>C/F</b>		<b>8,37,063.30</b>

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>B/F</b>		<b>73,48,746.53</b>	<b>B/F</b>		<b>8,37,063.30</b>
<b><u>College Fee Collected</u></b>			<b><u>Scholarship/others</u></b>		
Admission application fees	8,640.00		SC/ST Scholarship	96,278.00	
College Exam fee	27,550.00		Scholarship	90,000.00	
College Magazine fee	200.00		Prize Endowment	44,350.00	2,30,628.00
ID Card fee	10,920.00				
Library fee	1,53,350.00				
Medical Examination fee	30,940.00		<b><u>Fest Expenss</u></b>		
NSS fee	20,240.00		Aspirations	10,500.00	
Prospectus Fee	20,020.00		Sambhavami & Bhavayami	20,230.05	30,730.05
Reading Room Fee	1,17,480.00				
Red Cross Fee	27,500.00		Library Deposit	7,900.00	
Skill Development fee	96,150.00		Scrutiny Fee	1,368.00	
Sports fee	258.00		Certificate course Expenses	3,89,634.00	
Stamp fee	11,000.00		Alumini Association Fee paid	16,500.00	4,15,402.00
SWF/TWF	27,500.00				
Syllabus fee	140.00		<b><u>Seminar &amp; Conferece Expenses</u></b>		
Tuition Fee	26,17,698.00		FDP Internal Expenses	71,915.00	
Commerce Association Fee	19,360.00		III Seminar Expenses	6,000.00	
Student Assocation fee	1,65,000.00	33,53,946.00	National Conference	1,169.00	
			Research Cell	34,369.00	
<b><u>Scholarship/others</u></b>			Seminar Expenss	16,004.00	
Backward class Scholarship	9,990.00		Symposium 5 Trillion Economy	10,000.00	1,39,457.00
SC/ST Scholarship	84,978.00				
Financial Assistance	2,35,690.00		Staff Salary	90,70,776.00	
Scholarship	90,000.00		Honorarium	4,13,739.00	
Prize Endowment	41,550.00	4,62,208.00	Allowance	4,83,293.00	
			HRA	21,51,690.00	
Library Deposit	7,900.00		EPF Admin. Charges	43,650.00	
Scrutiny Fee	1,368.00		EPF Employer Contribution	4,87,500.00	
Certificate Course	1,89,500.00		ESI Employer Contribution	22,155.00	
Alumini Association Fee	16,500.00	2,15,268.00	LWF Employer Contribution	1,360.00	1,26,74,163.00
<b>C/F</b>		<b>1,13,80,168.53</b>	<b>C/F</b>		<b>1,43,27,443.35</b>



RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>B/F</b>		<b>1,13,80,168.53</b>	<b>B/F</b>		<b>1,43,27,443.35</b>
<u><b>Salary Deductions</b></u>			<u><b>Salary Deductions Remittance</b></u>		
Professional Tax	74,600.00		Professional Tax	74,600.00	
EPF Deductions	4,99,800.00		EPF Payment	4,99,800.00	
ESI Deductions	5,130.00		ESI Payment	5,130.00	
TDS on Salary	4,40,100.00		TDS on Salary	4,40,100.00	
TDS on Others	42,766.00		TDS on Others	41,946.00	
Labour Welfare Fund	680.00	10,63,076.00	Labour Welfare Fund	680.00	10,62,256.00
<u><b>Other Receipts</b></u>			<u><b>Capital Expenditure</b></u>		
Interest on Bank SB a/c	2,09,101.00		LCD Projector	1,21,805.00	
Library Miscellaneous	1,762.00		Library Books	51,798.00	
Miscellaneous Receipts	30,443.00	2,41,306.00	Lib Trolley	5,995.00	
			Printer	9,204.00	
			Smart Board Systems	96,001.00	2,84,803.00
<u><b>NSS A/c</b></u>			<u><b>NSS A/c</b></u>		
NSS Special Camp Grant	22,500.00		NSS Regular Activities Expenses		3,306.00
NSS Regular Activities Receipts	15,808.00	38,308.00			
Sundry Receipts		6,41,304.00	Sundry Payments		6,41,304.00
MLA a/c		1,31,43,867.00	<u><b>Other Expenses</b></u>		
			Affiliation Expenses	7,11,347.00	
			Advertisement Expenses	2,100.00	
			Audit Expenses	1,622.00	
			Audit Fee	35,400.00	
			Bank Charges	4,648.64	
			Building repairs & Maintenance	1,28,695.00	
			Computer Maintenance	1,31,492.00	
			Conveyance	5,505.00	
			Electrical Repair & Maintenance	45,228.00	
			Electricity Charges	1,70,969.00	
			Furniture Repair & Maintenance	7,800.00	
<b>C/F</b>		<b>2,65,08,029.53</b>	<b>C/F</b>	<b>12,44,806.64</b>	<b>1,63,19,112.35</b>

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F		2,65,08,029.53	B/F	12,44,806.64	1,63,19,112.35
			Garden Maintenance	16,466.00	
			Governing Council Expenses	10,878.00	
			House Keeping	16,686.00	
			Inerenet Charges	51,527.00	
			Library Journals	57,365.00	
			LIC Expesnes	2,573.00	
			Membership Subscription	2,360.00	
			Miscellaneous Expenses	2,352.00	
			NAAC Expenses	9,64,092.00	
			Postage charges	3,237.00	
			Printing & Stationery	41,786.00	
			Professional Charges	8,750.00	
			Project Guidance	1,00,000.00	
			Telephone Charges	18,596.00	
			Thermometer	13,452.00	
			WIFI Router	17,999.00	
			EPABX AMC charges	4,838.00	
			Website Charges	1,27,304.00	27,05,067.64
			<b>CLOSING BALANCE:</b>		
			Bank of India (NSS a/c)	38,705.30	
			UCO bank A/c No.131067	74,34,959.08	
			Axis Bank A/c No. 915010012937211	10,185.16	74,83,849.54
<b>GRAND TOTAL</b>		<b>2,65,08,029.53</b>	<b>GRAND TOTAL</b>		<b>2,65,08,029.53</b>

For M/s. M.A. Narasimhan & Co  
Chartered Accountants  
ICAI FRN No.:0023475

Date: 29/10/2021

*Lakshmi V*  
Hon. Secretary  
Hon. Secretary  
Malleswaram Ladies' Association

*M.A. Narasimhan & Co.*  
Principal  
MALLESWARAM LADIES ASSOCIATION  
ACADEMY OF HIGHER LEARNING  
14th Cross, Malleswaram  
Bangalore - 560 003

*M.A. Narasimhan & Co.*  
Partner  
Membership No.:028994  
Firm Reg. No.  
0023475  
Bangalore  
Chartered Accountants

UDIN - 21028994-AAAAJY7588

**MLA ACADEMY OF HIGHER LEARNING**  
**14TH CROSS, MALLESWARM, BANGALORE - 560 003**  
**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>College Expenses</u></b>			<b><u>College Fee Colleted</u></b>		
Admission Expenses	7,893.00		Admission application fees	8,640.00	
College Exam Expenses	28,796.00		College Exam fee	27,550.00	
ID Card Expenses	8,840.00		ID Card fee	10,920.00	
IQAC Expenses	3,753.00		Library fee	1,53,350.00	
Library Expenses	48,066.00		Medical Examination fee	30,940.00	
Medical Expenses	33,310.00		NSS fee	20,240.00	
Reading Room Expenses	70,575.00		Prospectus Fee	20,020.00	
Red Cross Fee Paid	8,190.00		Reading Room Fee	1,17,480.00	
Red Cross Expenses	4,844.00		Red Cross Fee	27,500.00	
Skill Development Expenses	28,400.00		Skill Development fee	96,150.00	
SWF/TWF paid	17,850.00		Sports fee	258.00	
Student Progression	70,310.30	3,30,827.30	Stamp fee	11,000.00	
			SWF/TWF	27,500.00	
<b><u>Fest Expenses</u></b>			Syllabus fee	140.00	
Aspirations	10,500.00		Tuition Fee	26,17,698.00	31,69,386.00
Sambhavami & Bhavayami	20,230.05	30,730.05			
			Certificate Course Fee		1,89,500.00
Certificate Course Expenses		3,89,634.00	BCU Admission Approval Form		330.00
<b><u>Seminar &amp; Conferece Expenses</u></b>			<b><u>Other Receipts</u></b>		
FDP Internal Expenses	71,915.00		Interest on Bank SB a/c	2,09,101.00	
III Seminar Expenses	6,000.00		Library Miscellaneous	1,762.00	
National Conference	1,169.00		Miscellaneous Receipts	30,443.00	2,41,306.00
Research Cell	34,369.00				
Seminar Expenss	16,004.00				
Symposium 5 Trillion Economy	10,000.00	1,39,457.00			
<b>C/F</b>		<b>8,90,648.35</b>	<b>C/F</b>		<b>36,00,522.00</b>

EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F			8,90,648.35	B/F		36,00,522.00
Staff Salary	90,70,776.00			NSS A/c		
Honorarium	4,13,739.00			NSS Special Camp Grant	22,500.00	
Allowance	4,83,293.00			NSS Regular Activities Receipts	15,808.00	38,308.00
HRA	21,51,690.00					
EPF Admin. Charges	43,650.00					
EPF Employer Contribution	4,87,500.00					
ESI Employer Contribution	22,155.00					
LWF Employer Contribution	1,360.00	1,26,74,163.00				
<b>Other Expenses</b>						
Affiliation Expenses	7,11,347.00					
Advertisement Expenses	2,100.00					
Audit Expenses	1,622.00					
Audit Fee	35,400.00					
Bank Charges	4,648.64					
Building repairs & Maintenance	1,28,695.00					
Computer Maintenance	1,31,492.00					
Conveyance	5,505.00					
Electrical Repair & Maintenance	45,228.00					
Electricity Charges	1,70,969.00					
Furniture Repair & Maintenance	7,800.00					
Garden Maintenance	16,466.00					
Governing Council Expenses	10,878.00					
House Keeping	16,686.00					
Internet Charges	51,527.00					
Library Journals	57,365.00					
LIC Expenses	2,573.00					
Membership Subscription	2,360.00					
<b>C/F</b>	<b>14,02,661.64</b>	<b>1,35,64,811.35</b>		<b>C/F</b>		<b>36,38,830.00</b>

41,16,046.



EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F	14,02,661.64	1,35,64,811.35	B/F		36,38,830.00
Miscellaneous Expenses	2,352.00		Excess of Expenditure over Income during the year		1,31,51,378.48
NAAC Expenses	9,64,092.00				
Postage charges	3,237.00				
Printing & Stationery	41,786.00				
Professional Charges	8,750.00				
Project Guidance	1,00,000.00				
Telephone Charges	18,596.00				
Thermometer	13,452.00				
WIFI Router	17,999.00				
EPABX AMC charges	4,838.00				
Website Charges	1,27,304.00	27,05,067.64			
<b>NSS A/c</b>					
NSS Regular Activities Expenses		3,306.00			
Depreciation during the year		5,17,023.49			
<b>GRAND TOTAL</b>		<b>1,67,90,208.48</b>	<b>GRAND TOTAL</b>		<b>1,67,90,208.48</b>

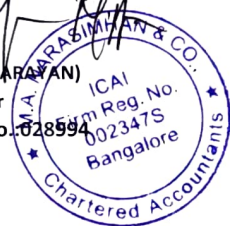
Date: 29/10/2021

*Lakshmi V*  
Hon. Secretary  
Hon. Secretary  
Malleswaram Ladies' Association

*[Signature]*  
Principal  
PRINCIPAL  
MALLESWARAM LADIES ASSOCIATION  
ACADEMY OF HIGHER LEARNING  
14th Cross, Malleswaram  
Bangalore - 560 003

For M/s. M.A. Narasimhan & Co  
Chartered Accountants  
ICAI FRN No.:002347S

(M.A. PARTHANABAI)  
Partner  
Membership No. 028994



JOIN - 21028994AAAAJY7588

MLA ACADEMY OF HIGHER LEARNING  
14TH CROSS, MALLESWARAM, BANGALORE - 560 003  
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Depreciation Fund as per Statement</b>		71,35,294.11	<b>Assets at Cost as per Statement</b>		94,61,005.45
<b>College Magazine Fee:</b>			<b>Telephone Deposit :</b>		
Balance as per last B/S	1,80,057.00		Balance as per last B/S(BSNL)		1,000.00
<b>Add: Receipts</b>	200.00				
	1,80,257.00		Internet Security Deposit		3,485.00
<b>Less: Payments</b>	2,176.00	1,78,081.00			
			<b>T D S</b>		68,220.00
<b>B.U. Exam Fee</b>			<b>Closing Balance</b>		
Balance as per last B/S		10,425.20	Bank of India (NSS a/c)	38,705.30	
<b>Scholar Ship a/c:</b>			UCO bank A/c No.131067	74,34,959.08	
Balance as per last B/S	11,300.00		Axis Bank A/c No. 915010012937211	10,185.16	74,83,849.54
<b>Add: Receipts</b>	84,978.00				
	96,278.00				
<b>Less: Payments</b>	96,278.00	0.00			
<b>Commerce Association Fee</b>					
Balance as per last B/S	46,404.00				
<b>Add: Receipts</b>	19,360.00				
	65,764.00				
<b>Less: Payments</b>	29,075.00	36,689.00			
<b>Student Association Fee</b>					
Balance as per last B/S	1,35,664.00				
<b>Add: Receipts</b>	1,65,000.00				
	3,00,664.00				
<b>Less: Payments</b>	1,46,798.00	1,53,866.00			
<b>C/F</b>		75,14,355.31	<b>C/F</b>		1,70,17,559.99

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>B/F</b>		<b>75,14,355.31</b>	<b>B/F</b>		<b>1,70,17,559.99</b>
<b><u>Financial Assistance</u></b>					
Balance as per last B/S	2,000.00				
<b>Add: Receipts</b>	2,35,690.00	2,37,690.00			
<b><u>Backward Class Scholarship</u></b>					
Receipts during the year		9,990.00			
<b><u>Prize Endowment</u></b>					
Balance as per last B/S	44,500.00				
<b>Add: Receipts</b>	41,550.00				
	86,050.00				
<b>Less: Payments</b>	44,350.00	41,700.00			
<b><u>BCU Admission Fee</u></b>					
Receipts during the year	90,081.00				
<b>Less: Payments</b>	48,778.00	41,303.00			
<b><u>BCU OMR Sheet Fee</u></b>					
Receipts during the year	16,200.00				
<b>Less: Payments</b>	0.00	16,200.00			
<b><u>BCU Change Language Fee</u></b>					
Receipts during the year	6,280.00				
<b>Less: Payments</b>	5,495.00	785.00			
<b><u>BCU Cultural &amp; Sports Fee</u></b>					
Receipts during the year	2,37,038.00				
<b>Less: Payments</b>	8,894.00	2,28,144.00			
<b><u>BCU Eligibility Fee</u></b>					
Receipts during the year	25,530.00				
<b>Less: Payments</b>	5,230.00	20,300.00			
<b>C/F</b>		<b>81,10,467.31</b>	<b>C/F</b>		<b>1,70,17,559.99</b>

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>B/F</b>		<b>81,10,467.31</b>	<b>B/F</b>		<b>1,70,17,559.99</b>
<b>BCU Processing Fee</b>					
Receipts during the year	1,31,685.00				
Less: Payments	32,590.00	99,095.00			
<b>BCU Registration Fee</b>					
Receipts during the year	1,27,716.00				
Less: Payments	62,092.00	65,624.00			
<b>BCU Sports Fund</b>					
Receipts during the year	1,84,302.00				
Less: Payments/Expenses	1,37,958.00	46,344.00			
<b>TDS</b>					
Receipts during the year	42,766.00				
Less: Payments/Expenses	41,946.00	820.00			
<b>MLA A/c</b>					
Balance as per last B/S	87,02,721.16				
Add: Receipts	1,31,43,867.00				
	2,18,46,588.16				
Less: Excess of Expenditure over Income for the year	1,31,51,378.48	86,95,209.68			
		<b>1,70,17,559.99</b>			<b>1,70,17,559.99</b>

Date: 29/10/2021

*Lakshmi.V*  
Hon. Secretary  
Malleswaram Ladies' Association

*Principal*  
**PRINCIPAL**  
MALLESWARAM LADIES ASSOCIATION  
ACADEMY OF HIGHER LEARNING  
15th Cross, Malleswaram  
Bangalore - 560 003

For M/s. M.A. Narasimhan & Co  
Chartered Accountants  
ICAI FRN No.:0023475

(M.A. PARTHANARAYAN)  
Partner  
Membership No.:028994  
Bangalore



UDIN - 21028994AAAAJY7588


**MLA ACADEMY OF HIGHER LEARNING**  
**14TH CROSS, MALLESWARAM, BANGALORE - 560 003**  
**DEPRECIATION STATEMENT AS ON 31ST MARCH 2021**

Sl. No.	Particulars	Cost as on 01.04.2020	Additions		Total cost	Rate of Depn	Depreciation upto 31.03.20	Depreciation for the year	Total Depreciation as on 31.03.2021	31.03.2021	WDV as on 31.03.2020
			01.04.20 to 30.09.20	01.10.20 to 31.03.21							
1	Library books	31,42,792.45	13,303.00	38,495.00	31,94,590.45	60%	30,00,768.47	1,04,744.69	31,05,513.16	89,077.29	1,42,023.98
2	Computers/Laptop/ Printers	22,98,255.00		9,204.00	23,07,459.00	40%	20,19,629.94	1,13,290.82	21,32,920.76	1,74,538.24	2,78,625.06
3	Other Equipments	5,99,907.00		5,995.00	6,05,902.00	15%	1,94,394.07	61,276.57	2,55,670.64	3,50,231.36	4,05,512.93
4	Furniture	15,60,376.00			15,60,376.00	10%	6,91,903.45	86,847.26	7,78,750.71	7,81,625.30	8,68,472.55
5	LCD Projector & Accessories	4,67,238.00		1,21,805.00	5,89,043.00	15%	2,80,250.73	37,183.47	3,17,434.20	2,71,608.80	1,86,987.27
6	D.V.D	8,661.00			8,661.00	60%	8,651.00	6.00	8,657.00	4.00	10.00
7	Xerox Machine	1,69,706.00			1,69,706.00	15%	1,04,258.86	9,817.07	1,14,075.93	55,630.07	65,447.14
8	C C Camera & C C TV	3,67,547.00			3,67,547.00	15%	1,91,978.22	26,335.32	2,18,313.54	1,49,233.46	1,75,568.78
9	Refridgerator	24,000.00			24,000.00	15%	12,411.95	1,738.21	14,150.16	9,849.84	11,588.05
10	Sound System	23,000.00			23,000.00	15%	12,794.90	1,530.77	14,325.67	8,674.34	10,205.10
11	LED TV	1,88,145.00			1,88,145.00	15%	25,264.03	24,432.15	49,696.18	1,38,448.82	1,62,880.97
12	Air Conditioner	1,83,020.00			1,83,020.00	15%	43,903.05	20,867.54	64,770.59	1,18,249.41	1,39,116.95
13	Smart Board Systems	1,27,588.00		96,001.00	2,23,589.00	15%	27,271.85	22,247.50	49,519.35	1,74,069.65	1,00,316.15
14	UPS & Battery	15,967.00			15,967.00	60%	4,790.10	6,706.14	11,496.24	4,470.76	11,176.90
	<b>Total</b>	<b>91,76,202.45</b>	<b>13,303.00</b>	<b>2,71,500.00</b>	<b>94,61,005.45</b>		<b>66,18,270.62</b>	<b>5,17,023.49</b>	<b>71,35,294.11</b>	<b>23,25,711.34</b>	<b>25,57,931.83</b>

For M/s. M.A. Narasimhan & Co  
Chartered Accountants  
ICAI FRN No.:0023475

Date: 29/10/2021

*Lakshmi.V*  
Hon. Secretary  
Malleswaram Ladies' Association

  
**PRINCIPAL**  
**MALLESWARAM LADIES ASSOCIATION**  
**ACADEMY OF HIGHER LEARNING**  
**14th Cross, Malleswaram**  
**Bangalore - 560 003**

(M.A. PARTHANARAYAN)  
Partner  
Membership No.:028994