



## INDEPENDENT AUDITORS' REPORT

### I. REPORT ON THE FINANCIAL STATEMENTS:

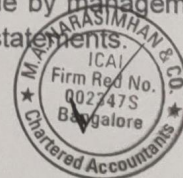
We have audited the accompanying financial statements of **MLA ACADEMY OF HIGHER LEARNING, BANGALORE**, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2023 and the statements of Income and Expenditure Account of the Association for the year ended on that date and a summary of significant 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, 2023,

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.

Place: Bengaluru  
Date: 05-09-2023

For M A NARASIMHAN & CO.,  
Chartered Accountants  
ICAI FRN No. 0003475



(M A PARTHANARAYAN)  
Partner  
Membership No.028994

UDIN: 23028994BENUBBV7721



**MLA ACADEMY OF HIGHER LEARNING**  
**14TH CROSS, MALLESWARM, BANGALORE - 560 003**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

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)	11,823.30		Admission Approval Form	7,000.00	
UCO bank A/c No. 131067	44,94,648.65		Admission fee	2,94,113.00	
Axis Bank A/c No.915010012937211	10,457.76	45,16,929.71	Exam Fee	14,452.20	
			Change Language fee	6,000.00	
			Cultural & Sports fee	3,37,969.00	
			Cultural Fee	13,316.00	
			Eligibility fee	48,739.00	
			Processing fee	2,18,821.00	
<b>B.C.U Fees Collected</b>			Sports Fee	1,63,270.00	
Admission Approval Form	7,000.00		Registration fee	4,49,192.00	
Admission fee	2,67,340.00		Sports Fund	43,659.00	
Exam Fee	4,027.00		Exam Remuneration	1,51,875.00	
Change Language Fee	6,000.00		Conveyance	352.00	
Cultural & Sports fee	3,37,969.00		Exam Expenses	13,660.00	17,62,418.20
Cultural fee	8,949.00				
Eligibility fee	46,124.00		<b>College Expenses</b>		
Processing Fee	2,00,946.00		Admission Expenses	37,103.00	
Sports Fee	1,63,270.00		College Exam Expenses	1,10,539.80	
Registration Fee	4,31,218.00	16,24,718.00	College Magazine Expenses	600.00	
Exam Remuneration	1,51,875.00		Commerce Association Expenses	9,964.00	
			ID Card Expenses	22,065.00	
			IQAC Expenses	39,520.00	
			Library Expenses	68,324.00	
			Medical Expenses	4,821.00	
			Reading Room Expenses	1,74,235.00	
			Stamp Fee Paid	16,685.00	
			Red Cross Fee Expenses	21,270.00	
			Skill Development Expenses	11,933.00	
			Sports Expenses	1,40,541.00	
			SWF/TWF paid	40,780.00	
			Student Association	1,75,378.00	8,73,758.80
<b>C/F</b>		<b>61,41,647.71</b>	<b>C/F</b>		<b>26,36,177.00</b>

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>B/F</b>		<b>61,41,647.71</b>	<b>B/F</b>		<b>26,36,177.00</b>
<u>College Fee Colleted</u>			<u>Scholarship/others</u>		
Admission application fees	42,250.00		Scholarship	4,68,000.00	
College Exam fee	750.00		Financial Assistance	2,30,130.00	
College Magazine fee	1,28,400.00		Prize Endowment	30,300.00	
ID Card fee	30,100.00		Backward class Scholarship	55,102.00	7,83,532.00
Library fee	1,81,650.00				
Medical Examination fee	39,090.00		<u>Fest Expenses</u>		
NSS fee	24,280.00		Sambhavami & Bhavayami	2,02,001.00	
Late Admission Fee	19,500.00		Aspiration Expenses	25,643.00	2,27,644.00
Reading Room Fee	1,38,789.00				
Red Cross Fee	23,085.00		Spanish Certificate Course	20,000.00	
Seminar	20,450.00		Certificate course Expenses	7,07,184.00	7,27,184.00
Sports fee	1,76,974.00				
Stamp fee	15,500.00		<u>Seminar &amp; Conferece Expenses</u>		
SWF/TWF	32,850.00		FDP Internal Expenses	3,950.00	
Computer Lab Fee	2,28,880.00		Conference Expenses	750.00	
Tuition Fee	35,15,016.00		National Conference Expenses	5,549.00	
Commerce Association Fee	16,200.00		Seminar	40,240.00	50,489.00
Student Assocation fee	1,86,150.00	48,19,914.00			
<u>Scholarship/others</u>			Staff Salary	1,01,58,591.00	
Backward class Scholarship	23,068.00		Honorarium	6,72,775.00	
Financial Assistance	1,76,130.00		Allowance	15,24,980.00	
Scholarship	4,68,000.00	6,98,398.00	HRA	30,47,576.00	
Prize Endowment	31,200.00		EPF Admin. Charges	50,846.00	
			EPF Employer Contribution	6,11,954.00	
Pre Placement Training Course Fee	2,90,000.00		ESI Employer Contribution	14,236.00	
Certificate Course	14,38,400.00	17,48,400.00	LWF Employer Contribution	1,440.00	1,60,82,398.00
Spanish Certificate Course	20,000.00				
<b>C/F</b>		<b>1,34,08,359.71</b>	<b>C/F</b>		<b>2,05,07,424.00</b>



RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>B/F</b>		<b>1,34,08,359.71</b>	<b>B/F</b>		<b>2,05,07,424.00</b>
<u>Salary Deductions</u>			<u>Salary Deductions Remittance</u>		
Professional Tax	78,600.00		Professional Tax	78,600.00	
EPF Deductions	6,11,954.00		EPF Payment	6,11,954.00	
ESI Deductions	3,294.00		ESI Payment	3,294.00	
TDS on Salary	6,42,000.00		TDS on Salary	6,42,000.00	
TDS on Others	1,24,287.00		TDS on Others	1,45,713.00	
Labour Welfare Fund	720.00	14,60,855.00	Labour Welfare Fund	720.00	14,82,281.00
<u>Other Receipts</u>			<u>Capital Expenditure</u>		
Interest on Bank SB a/c	1,61,582.00		Computers	20,96,000.00	
Miscellaneous Receipts	44,411.00	2,05,993.00	Library Books	3,86,248.00	
			Furniture & Fixtures	3,60,034.00	
<u>Fest</u>			LCD Projector	2,60,277.00	
Aspiration	15,400.00		Mobile Phone	14,999.00	
Sambhavami & Bhavayami	31,250.00		Printer	13,570.00	
Sponsorship	19,000.00	65,650.00	Smart Board Systems	68,440.00	
			Water Dispense	9,200.00	32,08,768.00
Sports Deposit	25,000.00		<u>NSS A/c</u>		
Dhanaraj	3,58,500.00		NSS Regular Activities Expenses	27,918.00	
Sundry Receipts	3,82,743.00		NSS Special Camp	25,943.00	53,861.00
Management fee	8,750.00				
Project Guidance	1,08,000.00	8,82,993.00	Sports Deposit	25,000.00	
			Dhanaraj	3,58,500.00	
MLA a/c		1,70,95,947.00	Sundry Payments	3,82,743.00	
			Management fee	8,750.00	
			Project Guidance	1,08,000.00	8,82,993.00
			<u>Other Expenses</u>		
			Affiliation Expenses	7,08,965.00	
			Audit Fee	38,940.00	
			Advertisement Expenses	1,50,877.00	
			Audit Expenses	672.00	
<b>C/F</b>		<b>3,31,19,797.71</b>	<b>C/F</b>	<b>8,99,454.00</b>	<b>2,61,35,327.00</b>

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F		3,31,19,797.71	B/F	8,99,454.00	2,61,35,327.00
			AMC for EPABX	4,956.00	
			Bank Charges	4,485.85	
			Building repairs & Maintenance	3,14,878.00	
			Net Coaching Expenses	24,938.00	
			Computer Maintenance	1,39,195.00	
			Exam Remuneration	10,195.00	
			Conveyance	18,820.00	
			Electrical Repair & Maintenance	3,04,647.00	
			Electricity Charges	1,65,414.00	
			Function & Celebration	1,06,346.00	
			Office Maintance	14,704.00	
			Repair & Maintenance other	700.00	
			Repair & Maintenance Furniture	83,500.00	
			Garden Maintenance	14,400.00	
			Governing Council Expenses	8,953.00	
			House Keeping	14,463.00	
			Inerenet Charges	42,770.00	
			Library Journals	25,630.00	
			LIC Expenses	5,175.00	
			Membership Subscription	2,360.00	
			Miscellaneous Expenses	14,137.00	
			Syllabus Expenses	2,400.00	
			Postage charges	570.00	
			Printing & Stationery	78,871.00	
			Project Guidance Expenses	25,000.00	
			Professional Charges	14,700.00	
			Telephone Charges	35,038.00	
			Tally Renewal Charges	4,248.00	
			Student Progresssion	2,37,074.00	
			Research Cell	11,470.00	
			Workshop Expenses	32,965.00	
			Website Charges	25,312.00	26,87,768.85
C/F		3,31,19,797.71	C/F		2,88,23,095.85



RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F		3,31,19,797.71			2,88,23,095.85
			<b>CLOSING BALANCE:</b>		
			Bank of India (NSS a/c)	15,311.90	
			UCO bank A/c No.131067	39,33,586.20	
			Axis Bank A/c No. 915010012937211	3,47,803.76	42,96,701.86
<b>GRAND TOTAL</b>		<b>3,31,19,797.71</b>	<b>GRAND TOTAL</b>		<b>3,31,19,797.71</b>

Date: 05.09.2023

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

*[Signature]*  
Principal  
**PRINCIPAL**  
**MALLESWARAM LADIES ASSOCIATION**  
**ACADEMY OF HIGHER LEARNING**  
4th Cross, Malleswaram  
Bangalore - 560 003

For M/s. M.A. Narasimhan & Co.  
Chartered Accountants  
ICAI FRN No. 802347S Reg. No. 002347S  
Bangalore  
(M.A. PARTHANABETIAN)  
Partner  
Membership No.:028994

UDIN: 23028994B6VDBV7721

MLA ACADEMY OF HIGHER LEARNING  
14TH CROSS, MALLESWARM, BANGALORE - 560 003  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

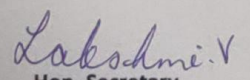
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>College Expenses</u></b>			<b><u>College Fee Collected</u></b>		
Admission Expenses	37,103.00		Admission application fees	42,250.00	
College Exam Expenses	1,10,539.80		College Exam fee	750.00	
Exam Remuneration	10,195.00		Computer Lab fee	2,28,880.00	
Commerce Association Expenses	7,964.00		ID Card fee	30,100.00	
ID Card Expenses	22,065.00		Library fee	1,81,650.00	
IQAC Expenses	39,520.00		Medical Examination fee	39,090.00	
Library Expenses	68,324.00		NSS fee	24,280.00	
Medical Expenses	4,821.00		Pre Placement Training Course	2,90,000.00	
Reading Room Expenses	1,74,235.00		Reading Room Fee	1,38,789.00	
Red Cross Fee Expenses	21,270.00		Red Cross Fee	23,085.00	
Skill Development Expenses	11,933.00		Late Admission	19,500.00	
Sports Expenses	1,40,541.00		Sports fee	1,76,974.00	
SWF/TWF paid	40,780.00		Stamp fee	15,500.00	
Stamp fee paid	16,685.00		SWF/TWF	32,850.00	
Syllabus Expenses	2,400.00		Tuition Fee	35,15,016.00	47,58,714.00
Student Association	1,75,378.00				
Net Coaching Expenses	24,938.00	9,08,691.80			
<b><u>Fest Expenses</u></b>			<b><u>Other Receipts</u></b>		
Sambhavami & Bhavayami		2,02,001.00	Interest on Bank SB a/c	1,61,582.00	
			Miscellaneous Receipts	44,411.00	2,05,993.00
<b><u>Seminar &amp; Conference Expenses</u></b>			seminar	20,450.00	
FDP Internal Expenses	3,950.00		Aspiration	15,400.00	
Aspiration Expenses	25,643.00		Sponsorship	19,000.00	
Conference	750.00		Sambhavami & Bhavayami	31,250.00	
National Conference	5,549.00		Certificate Course	10,52,900.00	11,39,000.00
Seminar	40,240.00				
Research Cell	11,470.00				
Certificate course Expenses	3,21,684.00	4,09,286.00			
<b>C/F</b>		<b>15,19,978.80</b>	<b>C/F</b>		<b>61,03,707.00</b>

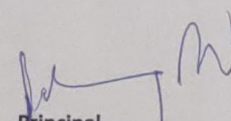


EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F		15,19,978.80	B/F		61,03,707.00
Staff Salary	1,01,58,591.00				
Honorarium	6,72,775.00				
Allowance	15,24,980.00				
HRA	30,47,576.00				
EPF Admin. Charges	50,846.00				
EPF Employer Contribution	6,11,954.00				
ESI Employer Contribution	14,236.00				
LWF Employer Contribution	1,440.00	1,60,82,398.00			
<b>Other Expenses</b>					
Affiliation Expenses	7,08,965.00				
Advertisement Expenses	1,50,877.00				
Audit Expenses	672.00				
Audit Fee	38,940.00				
AMC For EPABX	4,956.00				
Bank Charges	4,485.85				
Building repairs & Maintenance	3,14,878.00				
Computer Maintenance	1,39,195.00				
Conveyance	18,820.00				
Electrical Repair & Maintenance	3,04,647.00				
Electricity Charges	1,65,414.00				
Function & Celebration	1,06,346.00				
Repair & Maintenance Furniture	83,500.00				
Repair & Maintenance other	700.00				
Garden Maintenance	14,400.00				
Governing Council Expenses	8,953.00				
House Keeping	14,463.00				
Inernet Charges	42,770.00				
Library Journals	25,630.00				
LIC Expesnes	5,175.00				
Membership Subscription	2,360.00				
Miscellaneous Expenses	14,137.00				
C/F	21,70,283.85	1,76,02,376.80	C/F		61,03,707.00

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F	21,70,283.85	1,76,02,376.80	B/F		61,03,707.00
Office Maintance	14,704.00		Excess of Expenditure over Income during the year		1,52,49,986.06
Postage charges	570.00				
Printing & Stationery	78,871.00				
Professional Charges	14,700.00				
Telephone Charges	35,038.00				
Project Guidance	25,000.00				
Tally Renewal	4,248.00				
Student Progresssion	2,37,074.00				
Workshop Expenses	32,965.00				
Website Charges	25,312.00	26,38,765.85			
<b>NSS A/c</b>					
NSS Special Camp Grant	25,943.00	53,861.00			
NSS Regular Activities Recipts	27,918.00				
Depreciation for the year		10,58,689.41			
<b>GRAND TOTAL</b>		<b>2,13,53,693.06</b>	<b>GRAND TOTAL</b>		<b>2,13,53,693.06</b>

Date: 05-09-23

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

  
**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.: 0023475  
 0023475  
 Bangalore  
 (M.A. PARTHABARAYAN)  
 Partner  
 Membership No.: 028994

UDIN: 23028994B5WDBV7721



MLA ACADEMY OF HIGHER LEARNING  
14TH CROSS, MALLESWARAM, BANGALORE - 560 003  
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Depreciation Fund as per Statement</u>		86,99,373.76	<u>Assets at Cost as per Statement</u>		1,30,60,787.45
<u>College Magazine Fee:</u>			<u>Fixed Deposit</u>		30,00,000.00
Balance as per last B/S	1,78,081.00		<u>Telephone Deposit :</u>		
Add: Receipts	1,28,400.00		Balance as per last B/S(BSNL)		1,000.00
	3,06,481.00	3,05,881.00	Internet Security Deposit		3,485.00
Less: Payments	600.00				68,220.00
<u>Scholar Ship a/c:</u>			<u>T D S</u>		
Balance as per last B/S	32,034.00		<u>Closing Balance</u>		
Add: Receipts	23,068.00		Bank of India (NSS a/c)	15,311.90	
	55,102.00	-	UCO bank A/c No.131067	39,33,586.20	
Less: Payments	55,102.00		Axis Bank A/c No. 915010012937211	3,47,803.76	42,96,701.86
<u>Commerce Association Fee</u>					
Balance as per last B/S	31,645.00				
Add: Receipts	16,200.00				
	47,845.00	45,845.00			
Less: Payments	2,000.00				
<u>Student Association Fee</u>					
Balance as per last B/S	0.00				
Add: Receipts	1,87,500.00				
	1,87,500.00	1,86,150.00			
Less: Payments	1,350.00				
<u>Financial Assistance</u>					
Balance as per last B/S	2,30,130.00				
Add: Receipts	1,76,130.00				
	4,06,260.00	1,76,130.00			
Less: Payments	2,30,130.00				
<b>C/F</b>		<b>94,13,379.76</b>	<b>C/F</b>		<b>2,04,30,194.31</b>

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F		94,13,379.76	B/F		2,04,30,194.31
<u>Prize Endowment</u>					
Balance as per last B/S	30,300.00				
Add: Receipts	31,200.00				
	61,500.00				
Less: Payments	30,300.00	31,200.00			
<u>BCU Admission Fee</u>					
Balance as per last B/S	26,773.00				
Add: Receipts	2,67,340.00				
	2,94,113.00				
Less: Payments	2,94,113.00	-			
<u>BCU Cultural &amp; Sports Fee</u>					
Balance as per last B/S	4,367.00				
Add: Receipts	8,949.00				
	13,316.00				
Less: Payments	13,316.00	-			
<u>BCU Eligibility Fee</u>					
Balance as per last B/S	2,615.00				
Add: Receipts	46,124.00				
	48,739.00				
Less: Payments	48,739.00	0.00			
<u>BCU Processing Fee</u>					
Balance as per last B/S	17,875.00				
Add: Receipts	2,00,946.00				
	2,18,821.00				
Less: Payments	2,18,821.00	0.00			
C/F		94,44,579.76	C/F		2,04,30,194.31



LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F		94,44,579.76	B/F		2,04,30,194.31
<b>BCU Registration Fee</b>					
Balance as per last B/S	17,974.00				
Add: Receipts	4,31,218.00				
	4,49,192.00				
Less: Payments	4,49,192.00	0.00			
<b>BCU Sports Fund</b>					
Balance as per last B/S	43,659.00				
Add: Receipts	0.00				
	43,659.00				
Less: Payments/Expenses	43,659.00	0.00			
<b>TDS</b>					
Balance as per last B/S	21,426.00				
Receipts during the year	1,24,287.00				
	1,45,713.00				
Less: Payments/Expenses	1,45,713.00	0.00			
<b>MLA A/c</b>					
Balance as per last B/S	91,39,653.61				
Add: Receipts	1,70,95,947.00				
	2,62,35,600.61				
Less: Excess of Expenditure over Income for the year	1,52,49,986.06	1,09,85,614.55			
		2,04,30,194.31			2,04,30,194.31

Date: 05-09-2023

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

*[Signature]*  
Principal  
MALLESWARAM LADIES ASSOCIATION  
ACADEMY OF HIGHER LEARNING  
4th Cross, Malleswaram  
Bangalore - 560 003

For M/s. M.A. Narasimhan & Co  
Chartered Accountants  
ICA Firm No. 0023475  
Bangalore  
(M.A. PARTHANANAYAN)  
Partner  
Membership No.: 028994

MLA ACADEMY OF HIGHER LEARNING  
14TH CROSS , MALLESWARAM, BANGALORE - 560 003  
DEPRECIATION STATEMENT AS ON 31ST MARCH 2023

Sl. No.	Particulars of Assets	Cost as on 01.04.22	Additions during the year		Sales/ Adjusted	Total	Rate of Depn	Depn. Upto 31.03.22	Depn. for the year	Total Depn. as on 31.03.23	W.D.V.as on 31.03.23	W.D.V.as on 31.03.22
			01.04.22 to 30.09.22	01.10.22 to 31.03.23								
1	Library books	33,80,585.45	1,69,332.00	2,16,916.00		37,66,833.45	60%	32,30,168.44	2,56,924.21	34,87,092.65	2,79,740.80	1,50,417.01
2	Computers/Laptop/ Printers	23,07,459.00		21,09,570.00		44,17,029.00	40%	22,02,736.05	4,63,803.18	26,66,539.23	17,50,489.77	1,04,722.95
3	Other Equipments	6,11,502.00	24,199.00			6,35,701.00	15%	3,08,625.34	49,061.35	3,57,686.69	2,78,014.31	3,02,876.66
4	Furniture	15,60,376.00		3,60,034.00		19,20,410.00	10%	8,56,913.24	88,347.98	9,45,261.22	9,75,148.79	7,03,462.77
5	LCD Projector & Accessories	5,89,043.00		2,60,277.00		8,49,320.00	15%	3,58,175.52	54,150.90	4,12,326.42	4,36,993.58	2,30,867.48
6	D.V.D	8,661.00				8,661.00	60%	8,659.40	0.96	8,660.36	0.64	1.60
7	Xerox Machine	2,39,045.00				2,39,045.00	15%	1,27,620.87	16,713.62	1,44,334.49	94,710.51	1,11,424.13
8	C C Camera & C C TV	3,75,687.00				3,75,687.00	15%	2,41,309.05	20,156.69	2,61,465.74	1,14,221.26	1,34,377.95
9	Refrigerator	24,000.00				24,000.00	15%	15,627.64	1,255.85	16,883.49	7,116.51	8,372.36
10	Sound System	41,400.00				41,400.00	15%	17,006.82	3,658.98	20,665.80	20,734.21	24,393.19
11	LED TV	1,88,145.00				1,88,145.00	15%	70,463.50	17,652.23	88,115.73	1,00,029.27	1,17,681.50
12	Air Conditioner	1,83,020.00				1,83,020.00	15%	82,508.00	15,076.80	97,584.80	85,435.20	1,00,512.00
13	Smart Board Systems	2,23,589.00		68,440.00		2,92,029.00	15%	75,629.80	27,326.88	1,02,956.68	1,89,072.32	1,47,959.20
14	UPS & Battery	1,19,507.00				1,19,507.00	60%	45,240.70	44,559.78	89,800.48	29,706.52	74,266.30
	<b>Total</b>	<b>98,52,019.45</b>	<b>1,93,531.00</b>	<b>30,15,237.00</b>	<b>0.00</b>	<b>1,30,60,787.45</b>		<b>76,40,684.35</b>	<b>10,58,689.41</b>	<b>86,99,373.76</b>	<b>43,61,413.69</b>	<b>22,11,335.10</b>

Date: 05.09.2023

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

*[Signature]*  
Principal  
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