

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

**BALANCE SHEET AS OF 31ST MARCH 2024**

SOURCES OF FUNDS	SCH	31-Mar-24	31-Mar-23
CAPITAL FUND	1	8,05,480	3,63,525
DESIGNATED/EARMARKED/ENDOW FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	-	17,700
<b>TOTAL</b>		<b>8,05,480</b>	<b>3,81,225</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	4		
Tangible Assets		3,74,874	3,04,044
Intangible Assets		-	-
Capital Work- in- Progress		-	-
<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>			
Long Term		-	-
Short Term	5		
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	4,30,606	77,181
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	-	-
<b>TOTAL</b>		<b>8,05,480</b>	<b>3,81,225</b>

Significant Accounting policies and Notes to accounts 23  
Schedule 1 to 23 are annexed hereto and they form an integral part of the Balance Sheet as at 31-Mar-2024 and the Income and Expenditure Account for the year ended on that date.

For ISAI RAGAM

*As per our report of even date*  
**For SANGARANARAYANANE & CO**  
Chartered Accountants  
Firm Regn. No: 013375S

Executive  
Place: Auroville  
Date: 10.06.2024

(S.ARUMUGAM @ RAJESH)  
Partner  
Membership No. 224374

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED</b>			
<b>Particulars</b>	<b>Sch</b>	<b>31-Mar-24</b>	<b>31-Mar-23</b>
<b>INCOME</b>			
Academic Receipts	9	-	-
Income from Sales / Service	9A	-	-
Increase / (Decrease) In Inventory	7	-	-
Grants / Subsidies	10	-	-
Income from Investments	11	-	-
Interest Earned	12	-	-
Other Incomes	13	35,29,244	15,44,279
Prior Period Income	14	-	-
<b>TOTAL (A)</b>		<b>35,29,244</b>	<b>15,44,279</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	53,676	5,91,388
Academic Expenditure	16	18,79,619	-
Purchase / Services Availed	16A	3,68,209	1,82,827
Administrative & General Expenses	17	4,01,415	3,44,490
Transportation Expenses	18	-	-
Repairs & Maintenance	19	3,26,788	3,28,930
Finance Costs	20	-	-
Other Expenses	21	-	62,178
Depreciation	4	57,582	42,307
Prior Period Expenses	22	-	-
<b>TOTAL (B)</b>		<b>30,87,289</b>	<b>15,52,120</b>
<b>Balance being Excess of income over expenditure</b>		<b>4,41,955</b>	<b>-7,841</b>
<i>Transfer to/from Designated Fund</i>			
Building Fund		-	-
Others (Specify)		-	-
<b>Balance being Surplus / (Deficit) Carried to Capital Fund</b>		<b>4,41,955</b>	<b>-7,841</b>
Significant Accounting policies and Notes to accounts 23			
Schedule 1 to 23 are annexed hereto and they form an integral part of the Balance Sheet as at 31-Mar-2024 and the Income and Expenditure Account for the year ended on that date.			
<b>For ISAI RAGAM</b>	<p style="text-align: right;"><i>As per our report of even date</i>  <b>For SANGARANARAYANANE &amp; CO</b>  Chartered Accountants  Firm Regn. No: 013375S</p>		
<b>Executive</b> <b>Place: Auroville</b> <b>Date: 10.06.2024</b>	<p style="text-align: right;">(S.ARUMUGAM @ RAJESH)  Partner  Membership No. 224374</p>		

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 1 - CAPITAL FUND</b>		
Balance at the Beginning of the Year	3,63,525	3,71,366
Add:		
Contributions towards Capital Fund		
Grant from UGC, Government of India and State Government to the extent utilized for capital expenditure		
Solar Subsidy to the extent utilized for capital expenditure		
Assets Purchased out of Earmarked Funds		
Asset Purchased out of Sponsored Projects, where ownership vests in the Institution		
Assets Donated/Gifts received		
Other Additions		
Excess of Income over Expenditure transferred I&E Acc	4,41,955	-
Merger of Unit and balance Transferred (+ / (-))		
<b>Total (A)</b>	<b>8,05,480</b>	<b>3,71,366</b>
Less:		
Deficit of Income over Expenditure transferred I&E Acc	-	7,841
Contribution to Earmarked Fund (Corpus Fund)		
Capital Fund Transferred		
<b>Total (B)</b>	<b>-</b>	<b>7,841</b>
<b>Closing Balance at the year end (A-B)</b>	<b>8,05,480</b>	<b>3,63,525</b>

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS</b>		
Opening Balance	-	
<b>A.</b>		
a) Additions during the year		
b) Income from investments made of the funds	-	-
c) Accrued Interest on investments as at end of the year		
d) Interest on Saving Bank a/c		
e) Other additions		
Total (A)	-	-
<b>B. Utilisation /Expenditure towards objectives of funds</b>		
(i) Capital Expenditure		
(ii) Revenue Expenditure		
(iii) Acc Int on investments as at beginning of the year		
(iv) Transferred to Plan General A/c		
Total ( B )	-	-
<b>Closing Balance at the year end      C = (A-B)</b>		
	-	-
<b>Represented by (Break down of C)</b>		
Cash and Bank Balances		
Long Term Deposit with Bank		
Interest Accured but not due		
Other Receivables/ Payables		
<b>Total ( C )</b>	-	-

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 3 - CURRENT LIABILITIES &amp; PROVISIONS</b>		
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from Staff		
2. Deposit from Students		
3. Sundry Creditors		
a) For Goods & Services		
b) For Others - staffs		
c) For Intra Unit / Trust (Within the same Trust)	-	-
d) For Inter Unit / Trust (Within Auroville)	-	-
4. Deposit - Others (including EMD, Security Deposit)		
5. Statutory Liabilities		
a) Income Tax		
b) GST		
c) Customs / Import / Export Related		
d) RBI / FEMA etc		
e) Others		8,850
6. Other Current Liabilities		
a) Audit/Professional Fee payable		
b) Receipts against Sponsored Programs		
c) Receipts against Sponsored Fellowships & scholarships		
d) Unutilised Grants	-	-
e) Other Funds - Staff Welfare Fund		
f) Mess Advance		
g) Other Current Liabilities Payable		
h) Loans / Advances received from Trustee / Executives		
i) Others - Aurovillian		
j) Others loans & advance / Bank OD / AVMF credit balance		
<b>Total - A</b>	<b>-</b>	<b>8,850</b>
<b>B. PROVISIONS</b>		
1. For Salaries and Wages		
2. For Gratuity		
3. For Super Annuation / Pension		
4. For Accumulated Leave Encashment		
5. For Expenses Payable		
7. For Trade Warranties / Claims		
8. For Aurovillian Maintenance		
9. For Others		8,850
<b>TOTAL (B)</b>	<b>-</b>	<b>8,850</b>
<b>TOTAL ( A+B )</b>	<b>-</b>	<b>17,700</b>

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 5 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>		
1. Central Government Securities		
2. State Government Securities		
3. Other Approved Securities		
4. Shares		
5. Debentures & Bonds		
6. Term Deposits with Banks- Endowment	-	-
7. Term Deposits with Banks- Earmarked Fund(Corpus Fund)	-	-
<b>TOTAL SCHEDULE 5</b>	-	-

<b>SCHEDULE 6 - INVESTMENTS - OTHERS</b>		
1. Central Government Securities		
2. State Government Securities		
3. Other Approved Securities		
4. Shares		
5. Debentures & Bonds		
6. Inter Unit Investments		
7. Branches / Intra (Within the same Trust)		
8. Others (Specify)		
<b>TOTAL</b>	-	-

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 7 - CURRENT ASSETS</b>		
1. Stock		
a. Stores & Spares		
b. Loose Tools		
c. Publications		
d. Laboratory chemicals, consumables and glassware		
e. Building Material		
f. Electrical Material		
g. Stationary		
h. Water supply material		
i. Raw Material		
j. Work in Progress		
k. Finished Goods		
l. Intra Unit Stock (Within Same Trust)		
m. Inter Unit Stock (Within AF)		
o. Stock at Various Boutique		
Less: Stock reserve provision / Damaged Stock etc		
2. Sundry Debtors		
a. MSME Drs		
b. Debts outstanding for a period exceeding six Months		
c. Others		
d. Intra Unit Drs (Within Same Trust)	-	-
e. Inter Unit Drs (Within AF)	-	-
3. Cash and Bank Balances		
Cash in hand including stamps	54,759	56,404
Cash and Cash Equivalent		
i. AVMF (Account balance)	3,75,847	20,777
ii. AV Unity Fund	-	-
Bank Balances		
a. With Scheduled Banks		
i. In Current Account	-	-
ii. In Term Deposit	-	-
iii. In Savings Account	-	-
b. With Non Scheduled Banks		
i. In Term Deposit		
ii. In Savings Account		
c. Interest Accrued on Term Deposits & SB A/c		
4. Post Office Savings Account		
5. Other Current Assets		
a) GST Receivables	-	-
b) IT / TDS Receivables	-	-
c) Duty Draw Back Receivables	-	-
d) Others to be Specified		
<b>TOTAL</b>	<b>4,30,606</b>	<b>77,181</b>

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 8- LOANS, ADVANCES &amp; DEPOSITS</b>		
1. Advances to employees (non interest bearing)		
a. Salary		
b. Festival Advance		
c. Medical Advance		
d. Other - LTC		
e. Others		
f. Staffs		
2. Long Term Advances to employees ( Interest bearing)		
a. Vehicle Loan		
b. Housing Loan		
c. Others		
3. Deposits / Advances and other amounts recoverable in cash or kind or for value to be received:		
a. On Capital Account		
b. To Suppliers		
c. Others ( <b>Not in point 5 below -- rent, Gas, EB, etc</b> )	-	-
d. Advance / Loans to be received from Trustees / Executives		
e. Inter Unit receivables (AVMF Receivables)		
4. Prepaid Expenses		
a. Insurance		
b. Other expenses		
5. Deposits		
a. Telephone		
b. Rent / Lease Rent		
c. Electricity		
d. AICTE, if applicable		
e. Gas		
f. Post Office Deposit		
g. Security deposit (SLDC Bangalore)		
h. Others		
i.		
6. Income Accrued		
a. on Investments Earmarked		
b. on Investments Others		
c. on Loans & Advances		
7. Other - Current assets receivables from UGC/sponsored funds		
a. Debit balances in Sponsored projectsGrants		
b. Debit balances in Sponsored Fellowships		
c. Grants Receivable(MHRD)		
d. Other receivables from Other IIMs		
8. Other Receivable (Specify)		
<b>TOTAL</b>	<b>-</b>	<b>-</b>



**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 9 - ACADEMIC RECEIPTS</b>		
<b>I. FEES FROM STUDENTS</b>		
<b>A. ACADEMIC</b>		
1. Tuition Fee		
2. Application/Admission Fee		
3. Enrollment Fee		
4. Library Admission Fees		
5. Laboratory fees		
9. Art & Craft fee		
10. Registration fee		
11. Syllabus fee		
<b>Total - A</b>	-	-
<b>B. EXAMINATION</b>		
1. Admission Test Fees		
2. Examination Fees		
3. Mark sheet etc. Fees		
4. Answer Paper Review Fees		
<b>Total - B</b>	-	-
<b>C. OTHER FEES</b>		
1. Identity card fee		
2. Fine/Miscellaneous fee		
3. Medical fee		
4. Transportation Fees		
5. Hostel Fees		
<b>Total - C</b>	-	-
<b>D. SALE OF PUBLICATIONS</b>		
1. Sale of Admission forms		
2. Sale of syllabus and Question Paper etc.		
3. Sale of Prospectus including Admission Forms		
<b>Total - D</b>	-	-
<b>E. OTHER ACADEMIC RECEIPTS</b>		
1. Registration fee for workshops,programmes		
2. Registration fees (Offer Withdrawn)		
3. Share of Common Admission Test		
<b>Total - E</b>	-	-
<b>Grand Total (A+B+C+D+E)</b>	-	-

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 9A - INCOME FROM SALES &amp; SERVICES</b>		
1. Export Sales		
2. Export Services		
3. Sales Others	-	-
4. Service Others	-	-
5. Inter Trust Sales (Within AF)	-	-
6. Inter Trust Services (Within AF)	-	-
7. Intra trust Sales (Within Same Trust)	-	-
8. Intra trust Services (Within Same Trust)	-	-
9. Admin charges collected / sundries map		
<b>Total</b>	-	-

<b>SCHEDULE 10 - GRANTS / SUBSIDES (IRREVOCABLE GRANTS RECEIVED) -- FOREIGN</b>		
Opening Balance B/F	-	
Add: Receipts during the year		
<i>Sub Total</i>	-	-
Less: Utilised for Capital expenditure (A)		
<i>Sub Total</i>	-	-
Less: Utilized for Revenue Expenditure (B)		
<b>Closing Balance C/F</b>	-	-

<b>SCHEDULE 10 - GRANTS / SUBSIDES (IRREVOCABLE GRANTS RECEIVED) -- LOCAL</b>		
<b>Intra / Inter Unit / Trust (Units and AF)</b>		
Opening Balance B/F	-	
Add: Receipts during the year		
<i>Sub Total</i>	-	-
Less: Utilised for Capital expenditure (A)		
<i>Sub Total</i>	-	-
Less: Utilized for Revenue Expenditure (B)		
<b>Closing Balance C/F</b>	-	-

<b>SCHEDULE 10 - GRANTS / SUBSIDES (IRREVOCABLE GRANTS RECEIVED) -- NON AF</b>		
Opening Balance B/F	-	
Add: Receipts during the year		
<i>Sub Total</i>	-	-
Less: Utilised for Capital expenditure (A)		
<i>Sub Total</i>	-	-
Less: Utilized for Revenue Expenditure (B)		
<b>Closing Balance C/F</b>	-	-
<b>Grand Total (FOREIGN + AF + LOCAL)</b>		
Opening Balance B/F	-	-
Add: Receipts during the year	-	-
<i>Sub Total</i>	-	-
Less: Utilised for Capital expenditure (A)	-	-
<i>Sub Total</i>	-	-
Less: Utilized for Revenue Expenditure (B)	-	-
<b>Closing Balance C/F</b>	-	-

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 11 - INCOME FROM INVESTMENTS</b>		
<b>EARMARKED / ENDOWMENT FUNDS</b>		
1. Interest		
a) On Govt. Securities		
b) Other Bond / Debenture		
2. Income Accrued but not due on Term Deposits / Interest		
3. Others (specify)		
Sub Total Income Earmarked / Endowment funds	-	-
<b>OTHER INVESTMENTS</b>		
1. Interest		
a) On Govt. Securities		
b) Other Bond / Debenture		
2. Income Accrued but not due on Term Deposits / Interest		
3. Others (specify)		
Sub Total Income from investments others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE 12 - INTEREST EARNED</b>		
1. Interest on Term Deposits		
2. Interest on Saving Bank Accounts		
3. On Loans		
a. Employees/ Staff		
b. Others		
4. On Debtors and Other Receivables		
<b>Grand total</b>	<b>-</b>	<b>-</b>

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 13 - OTHER INCOME</b>		
A. Income from Land & Building		
1. Guest House Income		
2. License Fees		
3. Hire Charges (User Rent)		
4. Electricity & Water Charges		
5. Swimming pool Income		
6. GYM Income		
<b>TOTAL A</b>	-	-
B. Sale of Institute Publication		
C. Income from holding Events		
1. Gross Receipts from Annual Function / Sports Carnival		
Less Direct Expenditure incurred on above		
2. Gross Receipts from Fetes		
Less Direct Expenditure incurred on Fetes		
3. Gross Receipts for Educational Tours		
Less Direct Expenditure incurred on Tours		
<b>TOTAL C</b>	-	-
D. Others		
1. RTI fees		
2. Income from Royalty		
3. Sale of application form(recruitment)		
4. Misc. receipts(sale of tender form, waste paper etc.)		
5. Profit on sale/disposal of Assets		
a) Owned assets		
b) Assets received free of cost		
6. Grants/Donations from Institutions, welfare bodies		
7. Income from Consultancy		
8. Others		
9. Contribution Received / Donations Received	35,29,244	15,44,279
<b>a) Intra Unit Contribution Received (Within Same Trust)</b>		
<b>b) Inter Unit contribution Received (Within AF)</b>		
<b>c) Inter Unit contribution Received (Within AF) (FCRA)</b>		
<b>Total D</b>	35,29,244	15,44,279
<b>GRAND TOTAL (A+B+C+D)</b>	<b>35,29,244</b>	<b>15,44,279</b>

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 14 - PRIOR PERIOD INCOME</b>		
1. Academic Receipts		
2. Income from Investments		
3. Interest Earned		
4. Other Income		
<b>TOTAL</b>	-	-

<b>SCHEDULE 15 - STAFF PAYMENTS &amp; BENEFITS</b>		
a. Salaries & Wages		3,40,370
b. Allowances & Bonus		
c. Contribution to Provident fund		
d. Contribution to other fund		
e. Staff Welfare Expenses		2,09,634
f. Retirement and Terminal Benefits (Gratuity)		
g. LTC facility		
h. Medical facility	15,275	6,653
i. Children Education Allowance		
j. Telephone charges - Reimbursement		
k. Consultancy Charges		
l. Honorarium Charges		
m. Others	38,401	34,731
<b>TOTAL</b>	<b>53,676</b>	<b>5,91,388</b>

<b>SCHEDULE 16 - ACADEMIC EXPENSES</b>		
a) Academic Expenses		
b) Student Welfare expenses	12,73,959	
c) Admission expenses		
d) Convocation expenses		
e) Printing, stationery & Publications		
f) Subscription /Postage/Telephone Expenses		
g) Other academic Expenses	6,05,660	
h) Course Materials		
i) Expenses on Conferences		
j) IT expenses\Computer hiring charges		
k) Library expenses		
l) Travelling expenses		
m) Placement & external relations		
n) Field work/Participation in Conferences		
o) Expenses on Seminars/Workshops		
<b>TOTAL</b>	<b>18,79,619</b>	-

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 16A - PURCHASE OF GOODS &amp; SERVICES</b>		
1. Import Purchase		
2. Import of Services -- Expense		
3. Purchase Others	3,68,209	1,82,827
4. Expense on Service Others	-	-
5. Purchase from non registered / without GST/ other purchase & programme expense		
6. Building under construction expenses		
7. Inter Trust Purchase (Within AF)	-	-
8. Inter Trust Services (Within AF)	-	-
9. Intra trust Purchase (Within Same Trust)	-	-
10. Intra trust Services (Within Same Trust)	-	-
<b>Total</b>	<b>3,68,209</b>	<b>1,82,827</b>

<b>SCHEDULE 17 - ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		
A Infrastructure		
a) Electricity and power		585
b) Water charges		
c) Insurance		
d) Rent, Rates and Taxes (including property Tax)	96,700	43,300
e) Gas		1,200
f) Executive Residence Maintenance		
g) Wellness Centre Expenses		
B. Communication		
a) Postage and Courier		
b) Telephone, Fax		
c) Internet / Fibrenet		
C. Others		
a) Printing and Stationery (consumption)	80,902	58,006
b) Travelling and Conveyance Expenses	23,440	83,745
c) Accounting charges	41,300	26,880
d) Auditors Remuneration		8,850
e) Professional Charges		
f) Advertisement and Publicity		
g) Magazines & Journals		
h) Institute's Celebrations		
i) Meeting, workshop & conference		
j) IT Expenses		
k) Scholarship expenses		
l) Security service charges		
m) Other Expenses	1,59,073	1,21,924
D GST / IT / Other Tax / Statutory Dues		
<b>TOTAL</b>	<b>4,01,415</b>	<b>3,44,490</b>

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 18 - TRANSPORTATION EXPENSES</b>		
1. Vehicle Owned by the Institute		
a. Running Expenses		
b. Repairs & Maintenance		
c. Insurance		
2. Vehicles taken on rent - Rent / Lease Exp.		
3. Vehicle (Taxi) hiring charges		
<b>TOTAL</b>	-	-

<b>SCHEDULE 19 - REPAIRS &amp; MAINTENANCE</b>		
a. Buildings	1,07,033	2,63,524
b. Furniture & Fixtures	33,336	3,410
c. Plant & Machinery		
d. Office Equipment's		
e. Computers		
f. Laboratory & Scientific equipment		
g. Audio Visual equipment		
h. Cleaning Material & Services		
i. Book binding charges		
j. Gardening		
k. Estate Maintenance		
l. Others Vehicle	95,602	11,123
m. Others (Repairs)	90,817	50,873
n. Computer software		
m. Workshop /Sports Maintenance/ Guest House & others		
<b>TOTAL</b>	<b>3,26,788</b>	<b>3,28,930</b>

<b>SCHEDULE 20 - FINANCE COST</b>		
1. Bank charges		
2. Others (specify)		
<b>TOTAL</b>	-	-

**ISAI RAGAM (A UNIT OF AUROMITRA TUST)**  
**Auro Brindavanam, Auroville, Tamil Nadu- 605 101.**

Amt in ₹

<b>SCHEDULE 21 - OTHER EXPENSES</b>		
a) Provision for Bad and Doubtful Debts/Advances		
b) Irrecoverable Balance written off		
c) Grants/Subsides to other institutions/organizations		
d) Others (specify)		62,178
<b>i) Intra Unit Contribution (Within Same Trust)</b>		
<b>ii) Inter Unit contribution (Within AF)</b>		
City Services, Unspecified Individual Aurovilian Contribution		
City Services, Unspecified Contribution for Current Year		
City Services, Unspecified Contributions Pending from Years Prior to Current Year		
Contribution to AV Activities		
Contribution to Aurovilian Maintenances		
Contribution to Aurovilian Health Fund		
Contribution to Nandini		
Contribution to Aurovilian Children's Maintenances		
Contribution to City Service Provision		
Other Contribution within AF FCRA		
Other Contribution within AF not mentioned above		
Contribution to Central Fund		
Other contributions		
<b>Contribution / Donation Others (Non AF) -- Please specify</b>		
<b>TOTAL</b>	-	<b>62,178</b>

<b>SCHEDULE 22 - PRIOR PERIOD EXPENSES</b>		
1. Establishment expenses		
2. Academic expenses		
3. Administrative expenses		
4. Transportation expenses		
5. Repairs & Maintenance		
6. Other expenses		
<b>TOTAL</b>	-	-



**SCHEDULE 4 - FIXED ASSETS**

**ISAI RAGAM ( A UNIT OF AUROMITRA TRUST)**

**Amt in ₹**

S. No.	Asset Head	Dep. %	Gross Block				Cl. Balance	Depreciation Block				Net Block	
			Op.Balance	Additions		Transfers / (Deductions)		Depn .O/B	Depreciation	Adjustment /(Deductions )	Total depreciation	Current Year	Previous Year
				1st half-year	2nd half-year								
1	Land					-					-	-	-
2	Site Development					-					-	-	-
3	<b>Buildings</b>					-					-	-	-
3a						-					-	-	-
<b>3</b>	<b>Sub Total Buildings</b>		-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	15%	17,700			17,700	3,784	2,087		5,871	11,829	13,916	
7a	Mobile Phone	15%	62,499		15,500	77,999	13,359	8,534		21,893	56,106	49,140	
7b	Music Instruments	15%	112,675			112,675	20,588	13,813		34,401	78,274	92,087	
7c	Television	15%	20,000			20,000	4,275	2,359		6,634	13,366	15,725	
7d						-	-	-		-	-	-	
<b>7</b>	<b>Sub Total Electrical Installation</b>		195,174	-	15,500	210,674	38,222	24,706	-	62,928	147,746	156,952	
8	Plant & Machinery					-				-	-	-	
8e						-				-	-	-	
<b>8</b>	<b>Sub Total Plant &amp; Machinery</b>		-	-	-	-	-	-	-	-	-	-	
10a	Fridge	15%		27,900		27,900		4,185		4,185	23,715	-	
10b	Kitchen Equipments	15%		7,470		7,470		1,121		1,121	6,349	-	
10e						-				-	-	-	
<b>10</b>	<b>Sub Total Office Equipments</b>		-	35,370	-	35,370	-	5,306	-	5,306	30,064	-	
12a	I - Pad Apple	40%			44,099	44,099		8,820		8,820	35,279	-	
12b						-				-	-	-	
<b>12</b>	<b>Sub Total Computers &amp; Peripherals</b>		-	-	44,099	44,099	-	8,820	-	8,820	35,279	-	
13a	Furniture & Fittings	10%	106,911	33,443		140,354	13,914	12,644		26,558	113,796	92,997	
13b	Water Tank	10%	6,500			6,500	1,235	527		1,762	4,738	5,265	
13c	Steel Almirah	10%	21,004			21,004	3,045	1,796		4,841	16,163	17,959	
13d	Fan	10%	18,736			18,736	1,781	1,696		3,477	15,259	16,955	
13e						-				-	-	-	
<b>13</b>	<b>Sub Total Furniture and Fixtures</b>		153,151	33,443	-	186,594	19,975	16,663	-	36,638	149,956	133,176	
14	Vehicles					-				-	-	-	
14e						-				-	-	-	
<b>14</b>	<b>Sub Total Vehicles</b>		-	-	-	-	-	-	-	-	-	-	
15	Library Books and Scientific Journals					-				-	-	-	
16	Small Value Assets					-				-	-	-	
<b>1 - 16</b>	<b>Total Tangible Assets</b>		366,025	68,813	59,599	494,437	61,981	57,582	-	119,563	374,874	304,044	
17	Computer Softwares					-				-	-	-	
18	E-Journals					-				-	-	-	
19	Patents					-				-	-	-	
<b>17 - 19</b>	<b>Total Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	
<b>20</b>	<b>Capital Work in progress</b>												
20a						-				-	-	-	
<b>20</b>	<b>Total Capital Work in progress</b>		-	-	-	-	-	-	-	-	-	-	
<b>1 - 20</b>	<b>GRAND TOTAL OF ASSETS</b>		366,025	68,813	59,599	494,437	61,981	57,582	-	119,563	374,874	304,044	
	GRAND TOTAL PREVIOUS YEAR		293,139	40,136	32,750	366,025	19,674	42,307	-	61,981	304,044	273,465	