

NAVODAYA TRUST
UNIT - SRUSTI ACADEMY OF MANAGEMENT
38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR-751024

BALANCE SHEET AS AT 31ST MARCH, 2022

I	<u>SOURCES OF FUND</u>	<u>SCHEDULE</u>	<u>AMOUNT (In Rs)</u>
	GENERAL FUND		
	Reserve & Surplus	A	77,560.36
	UNSECURED LOAN	B	210,000.00
	CURRENT LIABILITIES & PROVISIONS	C	3,418,064.00
	TOTAL :		<u>3,705,624.36</u>
II	APPLICATION OF FUNDS		
	FIXED ASSETS	D	
	Gross Block		14,339,815.70
	Less: Depreciation		<u>564,448.70</u>
	Net Block		<u>2,066,801.23</u>
	CURRENT ASSETS, LOAN & ADVANCES:		
	Deposits, Loans & Advances	E	192,782.64
	Cash & Bank Balances	F	<u>1,446,040.49</u>
	TOTAL :		<u>3,705,624.36</u>
			0.00

NOTES ON ACCOUNTS

The schedule to above forms an integral part of this Balance sheet

Place : Bhubaneswar,

Date : 31/10/2022

For Srusti Academy of Management
(Autonomous)
(Managed by Navodaya Trust)
Sanjay Kumar Beha
Chairman

For H. NAIK & Co.
CHARTERED ACCOUNTANTS
Sonangi
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO. - 53476

NAVODAYA TRUST
UNIT - SRUSTI ACADEMY OF MANAGEMENT
38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR-751024

INCOME & EXPENDITURE ACCOUNTS FOR YEAR ENDED 31ST, MARCH, 2022

I INCOME	SCHEDULE	AMOUNT (In Rs)
Fee Received	G	47,507,401.95
Other Misc. Receipt	H	558,542.52
Interest Received	I	2,943,398.01
Receipts towards different programmes	J	14,080.00
	TOTAL	51,023,422.48
II EXPENDITURE:		
Employees Cost	K	17,819,599.00
Administrative Expenses	L	6,501,102.58
Course Expenditure	M	5,548,440.00
Student & Staff welfare Expenditure	N	1,458,771.00
Fees Paid	O	497,000.00
Programme Expenditure	P	1,081,063.00
Infrastructure & Maintenance	Q	15,940,500.00
Interest & Finance Charges	R	5,857.86
	TOTAL	48,852,333.44
Excess of Income over Expenditure before Depreciation		2,171,089.04
Less Depreciation		2,125,786.55
Excess of Income over Expenditure after Depreciation		45,302.49
Balance carried forward to General Fund		45,302.49

NOTES ON ACCOUNTS

The Schedules referred to above forms an integral part of this Profit & Loss accounts

Place : Bhubaneswar,

Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)
Saroj Kumar Sahoo
Chairman

For H. NAIK & Co.
CHARTERED ACCOUNTANTS
Sarangi
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO. - 53478

NAVODAYA TRUST
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38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR-751024

F.Y - 2021-22

SCHEDULE-A

AMOUNT (Rs.)

GENERAL FUND

Reserve & Surplus

Opening Balance

32,257.87

Add: Excess of Income over Expenditure

45,302.49

TOTAL

77,560.36

SCHEDULE-B

UNSECURED LOAN

Loans from Trustee & Others(K.C.Mohapatra)

210,000.00

TOTAL

210,000.00

SCHEDULE-C

CURRENT LIABILITIES & PROVISIONS:

Sundry Creditors for Purchase (As per Annexure-I)

986,620.00

Salary Payable

1,290,832.00

Salary Security Deductions(As per Annexure-II)

329,059.00

Professional tax Payable(Staff)

6,275.00

Professional tax payable(Trust)

17,500.00

Audit fee Payable

34,220.00

EPF Payable

122,322.00

ESIC Payable

12,558.00

TDS Payable

36,293.00

Electricity charges payable

108,566.00

Internet Charges payable

1,863.00

Post Matric Scholarship Payable

5,940.00

Alumni accounts fees Payable

14,500.00

Retention allowance payable

51,700.00

Caution money for Hostel Rent

65,300.00

Admission caution money Refundable.

15,500.00

Security deposit from Coffee Centre

30,000.00

Security deposit from Canteen

30,000.00

Security deposit from Cafeteria

64,000.00

Security Caution money for shortage of Attendance

38,000.00

Staff Welfare Fund

157,016.00

TOTAL

3,418,064.00

Place : Bhubaneswar,

Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)

Saroj Kumar Behera
Chairman



NAVODAYA TRUST
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SCHEDULE-E

CURRENT ASSETS, DEPOSITS, RECEIVABLES, LOANS & ADVANCES AS ON 31.03.2022

	AMOUNT (Rs.)
Fixed Deposits with Banks(As per Annexure-III)	11,104,204.67
Security Deposits with	
CESCO	89,453.00
AIMA(PGDM)	200,000.00
TDS Receivable:	
F.Y : 07-08	11,662.00
F.Y : 10-11	17,461.00
F.Y : 11-12	18,921.00
F.Y : 16-17	155,452.20
F.Y : 19-20	105,424.70
F.Y : 20-21	180,091.98
F.Y : 21-22	319,136.44
	808,149.32
Tax Collected at Source	14,805.00
INCOME TAX DEMAND	822,954.32
Loans & Advances :	
Naba Pravat Trust	810,000.00
Srusti Academy Development Foundation	150,000.00
Srusti Academy of Management (BBA-Wing)	15,000.00
Advance with Parties(As per Annexure-IV)	550,318.00
Transportation Charges Receivable (NP)	109,619.00
OJEE Regd.fees Receivable from student	287,900.00
SUNDRY DEBTORS :	
Aptech Limited	26,288.00
Attest Testing Services	17,437.65
Dylis Business Services (P)Ltd.	38,346.00
Innovatiview India Private Limited	2,107.00
Imroz Mahmmad Ansari	45,296.00
E Light Solution	138,022.00
Mel Training & Assessment	19,091.00
NSE IT Limited	14,310.00
Nxtera Services (p) Ltd	15,773.00
Radharaman Assessment	1,300.00
Sai Educare Private Limited	2,185.00
Technicise	4,378.00
Advance with Staff & Others (As per Annexure-V)	324,533.65
	1,314,500.00
TOTAL	192,782.64

SCHEDULE-F

CASH & BANK BALANCE	60,521.00
Cash in Hand (As per Certified by the management of Trust)	
Cash at Bank (Annexure-VI)	1,385,519.49
TOTAL	1,446,040.49

SCHEDULE-G

FEES RECEIVED :

Tuition fee for :	
1st & 2nd Year MBA	40,267,958.45
Hostel rent and Fooding charges received	3,785,832.98
Certification fees received	26,700.00
Registration/Examination fees received	886,230.52
IRG Examination	647,050.00
Pre Placement training Fees	990,000.00
Blazer & Tie fees	534,000.00
Receipt of Valu added Course fees	292,230.00
Form & Prospectus Fees	77,400.00
TOTAL	47,507,401.95

Place : Bhubaneswar,
Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)
Sureog Kumar Sahu
Chairman



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SCHEDULE-H

OTHER MISC. RECEIVED :

	<u>AMOUNT (Rs.)</u>
Misc. Received	68,228.52
Receipt towards FDP	4,800.00
Coffee Centre Rent & Electricity charges Received	32,800.00
Canteen Rent & Electricity charges Received	124,024.00
Cafeteria Center /rent/elect.bill	214,000.00
Fine Received	14,690.00
Receipt from AICTE(Spices Programme)	100,000.00
TOTAL	<u>558,542.52</u>

SCHEDULE-I

INTEREST INCOME

Interest from Saving Bank Accounts	24,145.44
Interest from Fixed Deposit	2,919,252.57
TOTAL	<u>2,943,398.01</u>

SCHEDULE-J

RECEIPT TOWARDS DIFFERENT PROGRAMMES:

Receipt towards Management Development Programme(MDP)	25,000.00
YRC	14,080.00
TOTAL	<u>14,080.00</u>

Place : Bhubaneswar,

Date : 31/10/2022

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Saseg Kumar Saha
Chairman



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SCHEDULE-K

AMOUNT (Rs.)

EMPLOYMENT COST:

Salary & wages to:

Teaching Staff	13,251,840.00	
Non Teaching staff	<u>3,229,121.00</u>	16,480,961.00

Expert Class Remuneration		34,000.00
Visiting Faculty Remuneration		238,700.00
Reimbursement for Outsourcing Persons		238,360.00
Telephone Allowance		2,786.00
Fooding Allowance		31,483.00
Incentive		83,139.00
Remuneration for Extra duty charges		29,080.00
Leave Encashment		182,631.00
EPF Demand Paid		23,473.00
Employer's contribution to PF		398,095.00
Employer's contribution to ESIC		<u>76,891.00</u>
TOTAL		<u>17,819,599.00</u>

SCHEDULE-L

ADMINISTRATIVE EXPENSES

Electricity charges	977,726.00
laboratory Consumable	195,420.00
Donations	72,000.00
SMS Charges	70,800.00
Garden maintenance Expenses	285,248.00
Internet Expenses	26,418.00
Website Development Expenses	33,492.00
Legal & Professional Expenses	6,218.00
Professional Tax (Trust)	2,500.00
Hostel Fooding	1,718,009.43
Hostel Maintenance Exp.	89,100.00
Audit Fees	29,500.00
News paper & Periodicals	18,173.00
Office Expenses	305,055.40
Postage & Courier	6,473.00
Printing & Stationery	408,499.00
Library Book	500,134.00
Telephone Charges	10,731.00
Transportation Charges	8,050.00
Travelling & Conveyance	1,112,574.75
Expenses for UGC Expert Committee Member	159,363.00
Watch & Ward	142,902.00
Paid to IDCO & BMC for Scrutiny Charges	319,800.00
Misc. Expenses	<u>2,916.00</u>
TOTAL	<u>6,501,102.58</u>

Place : Bhubaneswar,

Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)
Sareej Kumar Sahoo
Chairman



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SCHEDULE-M

	<u>AMOUNT (Rs.)</u>
COURSE EXPENDITURE	
Admission Mobilization Expenses	1,535,000.00
Examination Expenses	960,275.00
Training , Consultancy & Placement Expenses	288,068.00
Journal & Magazines	93,500.00
Printig of Journal & News Letter	14,788.00
Research & Development Expenses	625,600.00
Advertisement & Publicity	2,031,209.00
TOTAL	5,548,440.00

SCHEDULE-N

STUDENT & STAFF WELFARE EXPENDITURE:

Gift Expenses	362,662.00
Music Club Expenses	7,950.00
Purchase of Tie ,Blazer , T- Shirts , I-Card & Bags	311,346.00
Games & Sports Expenses	276,000.00
Puja Expenses	34,286.00
Staff Picnic Expenses	25,800.00
Student Award Expenses	35,000.00
Student Welfare	270,936.00
Staff Welfare	134,791.00
TOTAL	1,458,771.00

SCHEDULE-O

FEES PAID:

University Affiliation Fees	200,000.00
AICTE Fees	120,000.00
NBA Fees	177,000.00
TOTAL	497,000.00

Place : Bhubaneswar,

Date : 31/10/2022

For Srusti Academy of Management
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Suresh Kumar Sahoo
Chairman



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SCHEDULE-P

PROGRAMME EXPENDITURE:

	<u>AMOUNT (Rs.)</u>
Welcome Day:Arohan Expenses	9,651.00
Alumini meet expenses	63,511.00
Cultural Activities	57,312.00
B-School meet Expenses	450,000.00
Expenses for Yoga Programme	654.00
Expenses for Crossfire	20,000.00
National / International Seminar Expenses	7,350.00
Expenses for International womens day programme	6,049.00
FDP & SDP Programme Expenses	90,510.00
YRC Programme Expenses	19,770.00
Seminar & meeting Expenses	92,809.00
Social welfare expenses	4,610.00
Voice of Srusti	4,700.00
Expences for MDP	25,000.00
Spices programme expenses	197,300.00
Annual Day:Sensation Programme Expenses	31,837.00
TOTAL	<u><u>1,081,063.00</u></u>

SCHEDULE-Q

INFRASTRUCTURE& MAINTENANCE:

Infrastruture Built-up	7,775,500.00
Repair & Maintenance of Bus & Fuel Exp.	618,871.00
Labrotory Equipment	180,500.00
Computer Maintenance Expenses	523,806.00
Generator Maintenance Expenses	467,344.00
Repair & Maintenance (Building & Others)	5,900,638.00
Electrical Expenses	293,977.00
Vehicle Maintenance	103,577.00
Vehicle Insurance	76,287.00
TOTAL	<u><u>15,940,500.00</u></u>

SCHEDULE-R

INTEREST & FINANCE CHARGES:

Bank Charges	5,857.86
TOTAL	<u><u>5,857.86</u></u>

Place : Bhubaneswar,
Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)
Danraj Kumar Sam
Chairman



NAVODAYA TRUST
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ANNEXURE-I

DETAILS OF SUNDRY CREDITORS FOR PURCHASE AS ON 31.03.2022

SL NO	NAME OF THE PARTIES	Amount(Rs.)
1	Ashis Khatua	76,670.00
2	Babuli Behera	63,779.00
3	Bera Construction	72,463.00
4	Corporate Décor Industries	26,172.00
5	Easter Media Ltd.	29,203.00
6	Loyal Security Services	14,178.00
7	Netcom Infotech (P) Ltd	242,000.00
8	Oceandew Holidays	18,285.00
9	Sai Krushna (Canteen)	335,560.00
10	Satyajit Pattanaik(Canteen)	665.00
11	Shree Agencies	17,094.00
12	Sonu Commercial (p) Ltd.	20,034.00
13	S.S Supply Agencies	10,680.00
14	S1 HR solutions (p) Ltd	51,840.00
15	Sushree Power Steel	7,997.00
TOTAL		986,620.00

Place : Bhubaneswar,

Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)

Satish Kumar Sahoo.
Chairman



NAVODAYA TRUST
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38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR-751024

ANNEXURE-II

DETAILS OF SALARY SECURITY DEDUCTION FROM STAFFS AS ON 31.03.2022

SL NO	NAME OF THE STAFF	AMOUNT(Rs.)
1	Abinash Sahoo	25,480.00
2	Alekh Chandra Panda	42,000.00
3	Ananta Kumar Sahu	20,000.00
4	Arpan Mohapatra	13,200.00
5	Avilipsa Nayak	18,100.00
6	Bhanushree Jena	7,500.00
7	Biswa Mohan Dash	4,100.00
8	Brijesh Jha	8,000.00
9	Debasish Pradhan	1,600.00
10	Dhaneswar Parimanik	8,452.00
11	Jitendra Bal	11,750.00
12	Jyotismandas Mohapatra	22,650.00
13	Kabita Kumari Dash	31,600.00
14	Kalyani Senapati	15,600.00
15	Lipsa Das	10,897.00
16	Manas Ranjan Panda	1,900.00
17	Manisha Panda	7,900.00
18	Nirajana Das	27,150.00
19	Pradeep Ku. Mishra	21,400.00
20	Rosy Barik	6,400.00
21	Susanta Kumar Palai	700.00
22	Surya Narayan Sahoo	1,600.00
23	Sushil Kumar Pradhan	20,880.00
24	Sweta Mishra	200.00
TOTAL:		329,059.00

Place : Bhubaneswar,

Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)
Surej Kumar Sahoo
Chairman



NAVODAYA TRUST
UNIT - SRUSTI ACADEMY OF MANAGEMENT
38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR-751024

INEXURE-III

ERM DEPOSIT AS ON 31.03.2022

SL NO	NAME OF THE BANK	AMOUNT(Rs.)
1	Corporation Bank: Fixed Deposit with Corporation Bank (Including Accrued Interest)	339,006.94
2	Punjab National Bank: Fixed Deposit with Punjab National Bank (Including Accrued Interest)	172,033.00
3	Union Bank of India: Fixed Deposit with Union Bank of India (Including Accrued Interest)	4,950,519.00
4	Union Bank of India : Fixed Deposit with Union Bank of India Pledged (Without Accrued Interest) Pledged with skill development and technical Education Department.GOV'T of Odisha Pledged with BPUT for Autonomos	200,000.00 100,000.00 300,000.00
5	HDFC Bank Limited: Fixed Deposit with HDFC Bank Ltd (Including Accrued Interest)	5,342,645.73
TOTAL		11,104,204.67

INEXURE-IV

WITH PARTIES AS ON 31.03.2022

SL NO	NAME	AMOUNT(Rs.)
1	Ashirbad Enterprises	506,517.00
2	BPCI Smart Fleet Card	601.00
3	IVY-Baron Technolies)	42,480.00
4	Shree Balaji Granaitee	720.00
TOTAL		550,318.00

: Bhubaneswar,
: 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)

Sateoj Kumar Sahoo
Chairman



NAVODAYA TRUST
UNIT - SRUSTI ACADEMY OF MANAGEMENT
38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR-751024

ANNEXURE-V

DETAILS OF STAFF & OTHER ADVANCE AS ON 31.03.2022

SALARY ADVANCE

SL NO	NAME OF THE STAFF	Amount(Rs.)
1	Dharma Kumar Rout	45,000.00
2	Dusmant Samal	3,000.00
3	Gangadhara Mishra	
4	Jeetendu Nanda	70,000.00
5	Jharana Ray	10,000.00
6	Mamata Behura	7,000.00
7	Nirmal Kumar Routra	15,000.00
8	Pravat Maharana	1,000.00
9	Prasanta Kumar Mohanty	5,000.00
10	Mohan Kumar Rout	1,000.00
11	Subash Chandra Muduli	12,000.00
12	U.K Dash	47,500.00
TOTAL (A)		1,314,500.00

ANNEXURE-VI

DETAILS OF BANK BALANCE AS ON 31.03.2022

SL NO	NAME OF THE BANK	AMOUNT(Rs.)
1	Corporation Bank/ Union Bank of India A/C.No.01/014472	86,760.80
2	HDFC Bank-585938	83,312.78
3	PNB (Staff Welfare Fund)- 29503	187,986.00
4	Punjab National Bank - 19977	53,531.34
5	PNB Subidha Card No-7052	3,239.97
6	Punjab National Bank Sweep A/c	220,000.00
7	SB A/c No. 56612(Srusti-CME)	241,814.06
8	SBI (CA)-0056	408,827.66
9	State Bank of India (A/c: 38966) YRC	18,151.10
10	Union Bank of India-50090	81,786.78
11	Union Bank of India Vide A/c -6237	109.00
TOTAL		1,385,519.49

Place : Bhubaneswar,
Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)

Satish Kumar Sahoo
Chairman



NAVODAYA TRUST
UNIT - SRUSTI ACADEMY OF MANAGEMENT
38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR - 751 024

SCHEDULE-D

SCHEDULE OF FIXED ASSETS & DEPRECIATION.

SL NO	PARTICULARS	VALUE OF ASSET AS ON 01.04.2021	ADDITIONS DURING YEAR		VALUE OF ASSET AS ON 31.03.2022	RATE OF DEP(In %).	DEPRECIATION					NET BLOCK	
			More than 180 days	Less than 180 days			OB. DEP as on 01.04.2021			DURING THE YEAR	CB. DEP. Up to 31.03.2022	W.D.V AS ON 31.03.2022	W.D.V AS ON 31.03.2021
1	Land & Development	7,034,894.00	-	-	7,034,894.00	0	-				-	7,034,894.00	7,034,894.00
2	Building	64,533,885.95	-	-	64,533,885.95	10%	33,039,206.40	3,149,468.00		3,149,468.00	36,188,674.40	28,345,211.55	31,494,679.55
3	Furniture & Fixtures	6,314,057.50	-	196,535.00	6,510,592.50	10%	3,841,919.50	247,214.55	9,827.00	257,041.55	4,098,961.05	2,411,631.45	2,472,138.00
4	Interior Decoration	678,133.00	42,000.00	13,027.00	733,160.00	10%	312,045.00	40,809.00	651.00	41,460.00	353,505.00	379,655.00	366,088.00
5	Statue	45,000.00	-	-	45,000.00	10%	24,784.00	2,022.00	-	2,022.00	26,806.00	18,194.00	20,216.00
6	Electrical Equipments	599,474.00	-	87,515.00	686,989.00	15%	333,789.00	39,853.00	6,564.00	46,417.00	380,206.00	306,783.00	265,685.00
7	Vehicles	976,037.00	-	-	976,037.00	15%	797,483.00	26,783.00	-	26,783.00	824,266.00	151,771.00	178,554.00
8	Xerox Machine	222,180.00	-	-	222,180.00	15%	164,632.00	8,632.00	-	8,632.00	173,264.00	48,916.00	57,548.00
9	Games, Toys & Sports Items	460,947.00	-	-	460,947.00	15%	329,095.00	19,778.00	-	19,778.00	348,873.00	112,074.00	131,852.00
10	Air Conditioner	1,556,769.00	-	-	1,556,769.00	15%	951,933.00	90,725.00	-	90,725.00	1,042,658.00	514,111.00	604,836.00
11	UPS, Server & Stabilizer	1,121,550.00	-	-	1,121,550.00	15%	877,988.00	36,534.00	-	36,534.00	914,522.00	207,028.00	243,562.00
12	Office Equipments	24,232.00	-	-	24,232.00	15%	21,151.00	462.00	-	462.00	21,613.00	2,619.00	3,081.00
13	OverHead Projector	10,000.00	-	-	10,000.00	15%	9,513.00	73.00	-	73.00	9,586.00	414.00	487.00
14	LCD Projector	1,125,550.00	-	-	1,125,550.00	15%	655,566.00	70,498.00	-	70,498.00	726,064.00	399,486.00	469,984.00
15	TATA Skool Bus	1,480,548.00	-	-	1,480,548.00	15%	765,656.00	107,234.00	-	107,234.00	872,890.00	607,658.00	714,892.00
16	Fax Machine	23,650.00	-	-	23,650.00	15%	18,776.00	731.00	-	731.00	19,507.00	4,143.00	4,874.00
17	Sound System	42,050.00	-	-	42,050.00	15%	25,155.00	2,534.00	-	2,534.00	27,689.00	14,361.00	16,895.00
18	Mobile Telephone Set	190,803.00	6,999.00	12,049.00	209,851.00	15%	109,256.00	13,282.00	904.00	14,186.00	123,442.00	86,409.00	81,547.00
19	Note counting machine	16,312.00	-	-	16,312.00	15%	14,341.00	296.00	-	296.00	14,637.00	1,675.00	1,971.00
20	Wireless machine	58,800.00	-	-	58,800.00	15%	43,899.00	2,235.00	-	2,235.00	46,134.00	12,666.00	14,901.00
21	Water cooler	212,700.00	-	-	212,700.00	15%	122,240.00	13,569.00	-	13,569.00	135,809.00	76,891.00	90,460.00
22	Aquaguard	76,575.00	-	15,560.00	92,135.00	15%	51,249.00	3,799.00	1,167.00	4,966.00	56,215.00	35,920.00	25,326.00
23	EPABX	284,970.00	-	7,800.00	292,770.00	15%	217,958.00	10,052.00	585.00	10,637.00	228,595.00	64,175.00	67,012.00
24	Fan	294,543.00	1,950.00	2,300.00	298,793.00	15%	135,283.00	24,182.00	173.00	24,355.00	159,638.00	139,155.00	159,260.00
25	Camera Digital	110,700.00	-	-	110,700.00	15%	77,049.00	5,048.00	-	5,048.00	82,097.00	28,603.00	33,651.00
26	Camera Vedio	133,600.00	-	-	133,600.00	15%	86,992.00	6,991.00	-	6,991.00	93,983.00	39,617.00	46,608.00
27	Barcode Scanner	20,926.00	-	-	20,926.00	15%	10,977.00	1,492.00	-	1,492.00	12,469.00	8,457.00	9,949.00
28	Digital thumb reader machine	65,219.00	-	-	65,219.00	15%	36,467.00	4,313.00	-	4,313.00	40,780.00	24,439.00	28,752.00
29	Floor cleaning machine	52,256.00	-	-	52,256.00	15%	44,167.00	1,213.00	-	1,213.00	45,380.00	6,876.00	8,089.00
30	Induction Heater	7,735.00	-	-	7,735.00	15%	5,590.00	322.00	-	322.00	5,912.00	1,823.00	2,145.00
31	Fire wall Intenet security Console	218,000.00	-	-	218,000.00	15%	187,002.00	4,650.00	-	4,650.00	191,652.00	26,348.00	30,998.00
32	CCTV	897,827.00	4,508.00	-	902,335.00	15%	626,093.00	41,436.00	-	41,436.00	667,529.00	234,806.00	271,734.00
33	Generator	576,079.00	-	-	576,079.00	15%	516,875.00	8,881.00	-	8,881.00	525,756.00	50,323.00	59,204.00
34	Lift	2,002,000.00	-	-	2,002,000.00	15%	1,650,958.00	52,656.00	-	52,656.00	1,703,614.00	298,386.00	351,042.00
35	Television	188,600.00	-	-	188,600.00	15%	117,273.00	10,699.00	-	10,699.00	127,972.00	60,628.00	71,327.00
36	Educational Kit	652,362.00	-	-	652,362.00	15%	441,518.00	31,627.00	-	31,627.00	473,145.00	179,217.00	210,844.00
37	Bath room cleaning machine	28,957.00	-	-	28,957.00	15%	24,111.00	727.00	-	727.00	24,838.00	4,119.00	4,846.00
38	Finger print time attendance	28,390.00	-	-	28,390.00	15%	16,686.00	1,756.00	-	1,756.00	18,442.00	9,948.00	11,704.00
39	Fire Extinguisher	310,403.00	200,384.00	-	510,787.00	15%	243,751.00	40,055.00	-	40,055.00	283,806.00	226,981.00	66,652.00
40	Spray Machine	3,400.00	-	-	3,400.00	15%	2,831.00	85.00	-	85.00	2,916.00	484.00	569.00
41	Tool Kits	36,993.00	-	-	36,993.00	15%	26,260.00	1,610.00	-	1,610.00	27,870.00	9,123.00	10,733.00
42	Musical Instruments	40,607.00	-	-	40,607.00	15%	33,212.00	1,109.00	-	1,109.00	34,321.00	6,286.00	7,395.00
43	Gas	12,098.00	-	-	12,098.00	15%	9,716.00	357.00	-	357.00	10,073.00	2,025.00	2,382.00
44	Inverter	48,600.00	-	-	48,600.00	15%	21,652.00	4,042.00	-	4,042.00	25,694.00	22,906.00	26,948.00
45	Refrigerator	14,800.00	-	-	14,800.00	15%	11,886.00	437.00	-	437.00	12,323.00	2,477.00	2,914.00
46	Pump Set	99,631.00	61,600.00	-	161,231.00	15%	36,445.00	18,718.00	-	18,718.00	55,163.00	106,068.00	63,186.00
47	Water Harvesting Plant	6,470.00	-	-	6,470.00	15%	3,600.00	431.00	-	431.00	4,031.00	2,439.00	2,870.00
48	Solar Energy Plant	453,000.00	-	-	453,000.00	15%	228,502.00	33,675.00	-	33,675.00	262,177.00	190,823.00	224,498.00
49	Language Laboratory	20,000.00	-	-	20,000.00	15%	7,718.00	1,842.00	-	1,842.00	9,560.00	10,440.00	12,282.00
50	Computer & Printer	10,150,421.00	12,100.00	2,975,000.00	13,137,521.00	40%	9,008,568.00	461,581.00	595,000.00	1,056,581.00	10,065,149.00	3,072,372.00	1,141,853.00
51	Computer Software	1,098,763.00	-	-	1,098,763.00	40%	1,024,229.00	29,814.00	-	29,814.00	1,054,043.00	44,720.00	74,534.00
52	Library Books	4,538,857.25	246,300.00	253,834.00	5,038,991.25	40%	4,075,616.25	283,816.00	50,767.00	334,583.00	4,410,199.25	628,792.00	463,241.00
		109,200,354.70	575,841.00	3,563,620.00	14,339,815.70		61,438,662.15	4,960,148.55	665,638.00	2,125,786.55	564,448.70	2,066,801.23	47,761,692.55
53	Construction WIP	-	-	-	-	0%	-	-	-	-	-	-	-
	GRAND TOTAL	109,200,354.70	575,841.00	3,563,620.00	14,339,815.70	-	61,438,662.15	4,960,148.55	665,638.00	2,125,786.55	564,448.70	2,066,801.23	47,761,692.55

Place : Bhubaneswar,
Date : 31/10/2022

For Srusti Academy of Management
(Managed by Navodaya Trust)
Sasany Kumar Das
Chairman

