

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

PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2024

I	<u>SOURCES OF FUND</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>
	GENERAL FUND		
	Reserve & Surplus	A	20,082,782.89
	UNSECURED LOAN	B	210,000.00
	CURRENT LIABILITIES & PROVISIONS	C	5,208,935.50
	TOTAL :		25,501,718.39
II	APPLICATION OF FUNDS		
	FIXED ASSETS	D	
	Gross Block		26,700,707.70
	Less: Depreciation		12,225,890.25
	Net Block		6,474,817.45
	CURRENT ASSETS, LOAN & ADVANCES:		
	Deposits, Loans & Advances	E	16,995,603.43
	Cash & Bank Balances	F	2,031,297.51
	TOTAL :		25,501,718.39

NOTES ON ACCOUNTS

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

Place : Bhubaneswar,

Date : 30/05/2024

For Srusti Academy of Management
(Autonomous)
(Managed by Navodaya Trust)
Satish Kumar Saha
Chairman

For H. NAIK & Co.
CHARTERED ACCOUNTANTS

S.K. Sarangi
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO. - 53478

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

PROVISIONAL INCOME & EXPENDITURE ACCOUNTS FOR YEAR ENDED 31ST, MARCH, 2024

I INCOME	SCHEDULE	AMOUNT (Rs)
Fee Received	G	69,320,939.27
Other Misc. Receipt	H	1,509,542.80
Interest Received	I	4,359,624.50
Receipts towards different programmes	J	81,000.00
	TOTAL	75,271,106.57
II EXPENDITURE:		
Employees Cost	K	32,013,134.00
Administrative Expenses	L	10,462,318.04
Course Expenditure	M	11,690,548.71
Student & Staff welfare Expenditure	N	2,494,301.50
Fees Paid	O	441,159.60
Programme Expenditure	P	5,687,075.00
Infrastructure & Maintenance	Q	8,446,488.15
Interest & Finance Charges	R	12,115.00
	TOTAL	71,247,140.00
Excess of Income over Expenditure before Depreciation		4,023,966.57
Less Depreciation		2,533,441.55
Excess of Income over Expenditure after Depreciation		1,490,525.02
Balance carried forward to General Fund		1,490,525.02

NOTES ON ACCOUNTS

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

Place : Bhubaneswar,

Date : 30/05/2024

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

For H. NAIK & Co.
CHARTERED ACCOUNTANTS

Sarangi
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO. - 53478

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F.Y - 2023-24

SCHEDULE-A

AMOUNT (Rs.)

GENERAL FUND

Reserve & Surplus

Opening Balance

Add: Excess of Income over Expenditure

TOTAL

18,592,257.87

738,557.02

19,330,814.89

SCHEDULE-B

UNSECURED LOAN

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

TOTAL

210,000.00

210,000.00

SCHEDULE-C

CURRENT LIABILITIES & PROVISIONS:

Sundry Creditors for Purchase (As per Annexure-I)

Salary Payable

Salary Security Deductions(As per Annexure-II)

Professional tax Payable(Staff)

Professional tax payable(Trust)

Audit fee Payable

EPF Payable

ESIC Payable

TDS Payable

Electricity charges payable

Internet Charges payable

Post Matric Scholarship Payable

Alumni accounts fees Payable

Retention allowance payable

Caution money for Hostel Rent

Caution money Refundable (MCA)

Caution money Refundable (MBA)

Security deposit from Coffee Centre

Security deposit from Cafeteria

Security Caution money for shortage of Attendance

Staff Welfare Fund

Transfer from Navodaya Trust (inter Unit)

Transfer from BPS (Inter Unit)

TOTAL

466,834.00

2,568,268.00

528,287.00

25,000.00

20,000.00

34,220.00

140,226.00

10,533.00

86,452.00

106,237.00

2,949.00

5,940.00

14,500.00

51,700.00

65,300.00

124,000.00

1,453,500.00

30,000.00

96,000.00

38,000.00

503,646.00

555,845.50

179,465.00

7,106,902.50

Place : Bhubaneswar,

Date : 30/05/2024

For Srusti Academy of Management
(Managed by Navodaya Trust)

Suresh Kumar Sahoo
Chairman



SCHEDULE-E

CURRENT ASSETS, DEPOSITS, RECEIVABLES, LOANS & ADVANCES AS ON 31.03.2024

AMOUNT (Rs.)

Fixed Deposits with Banks (As per Annexure-III)		5,214,250.17
Security Deposits with		89,453.00
CESCO		2,000,000.00
AIMA(PGDM)		300,000.00
Security deposit with AICTE for MCA New Course		
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	305,424.70	
F.Y : 20-21	180,091.98	
F.Y : 21-22	319,136.44	
F.Y : 22-23	407,831.32	
	<u>1,415,980.64</u>	
	14,805.00	1,430,785.64
Tax Collected at Source		164,300.00
INCOME TAX DEMAND		
Loans & Advances :		395,592.44
Naba Pravat Trust		2,939,156.53
Nilachala Polytechnic		300,000.00
Srusti Academy Development Foundation		2,010,000.00
Srusti Academy of Management (BBA-Wing)		933,209.00
Advance with Parties (As per Annexure-IV)		109,619.00
Transportation Charges Receivable (NP)		317,560.00
OJEE Regd.fees Receivable from student		
SUNDRY DEBTORS :		
Aptech Limited	20,800.00	
Attest Testing Services	17,437.65	
Dylis Business Services (P) Ltd.	56,030.00	
Innovatiview India Private Limited	2,107.00	
Imroz Mahmmad Ansari	69,609.00	
E Light Solution	59,360.00	
Mel Training & Assessment	39,073.00	
Indus Edutrain (p) Ltd.	3,430.00	
Nxtera Services (p) Ltd	40,028.00	
Radharaman Assessment	1,300.00	
Sai Educare Private Limited	2,125.00	
Technicise	4,378.00	315,677.65
Advance with Staff & Others (As per Annexure-V)		436,000.00
TOTAL		16,955,603.43

SCHEDULE-F

CASH & BANK BALANCE

Cash in Hand (As per Certified by the management of Trust)

Cash at Bank (Annexure-VI)

	113,965.00
	<u>3,103,331.51</u>
TOTAL	3,217,296.51

SCHEDULE-G

FEES RECEIVED :

Tuition fee for :

1st & 2nd Year MBA

1st & 2nd Year MCA

Hostel rent and Fooding charges received

Receipt of Hostel Rent fee(MCA)

Co-Curricular Activities (MCA)

Co-Curricular & Club Activities (MBA)

Certification fees received

Course Material /E-Content(MBA)

Course Material /E-Content(MCA)

Form & Prospectus Fees(MCA)

Form & Prospectus Fees(MBA)

43,238,814.77

9,841,506.50

53,080,321.27

5,145,857.00

460,000.00

217,000.00

608,400.00

27,000.00

678,800.00

322,400.00

27,900.00

80,100.00

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



Receipt of Blazer & Tie (MBA)	301,600.00
Receipt of Blazer & Tie (MCA)	210,800.00
Seminar fee (MBA)	767,900.00
Seminar fee (MCA)	272,800.00
Receipt of Valu added Course fees(MBA)	422,500.00
Pre Placement training Fees(MCA)	427,800.00
Pre Placement training Fees(MBA)	1,022,100.00
Lab(MCA)	427,800.00
Lab(MBA)	1,166,100.00
Youth Red Cross fee(MBA & MCA)	4,800.00
Programming fee (MCA)	186,000.00
Receipt from Ph.d Course fee	55,000.00
Registration/Examination fees received	1,213,261.00
Receipt of Re Checking Fee	14,000.00
Receipt of Alumini fee	43,200.00
Receipt towards MDP	80,000.00
Receipt from Application fee for Ph.d Course	10,000.00
Receipt of Training & Consultancy Fee	2,047,500.00
TOTAL	<u>69,320,939.27</u>

Place : Bhubaneswar,
Date : 30/05/2024

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Chairman



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FY:2023-24

SCHEDULE-H

AMOUNT (Rs.)

OTHER MISC. RECEIVED :

IRG Examination	612,073.80
All Odisha Chess Association	87,700.00
Coffee Centre Rent & Electricity charges Received	59,400.00
Canteen Rent & Electricity charges Received	198,855.00
Cafeteria Center/rent/elect.bill	184,001.00
Fine Received	87,565.00
Receipt from AIMS	60,000.00
Receipt towards National Seminar	9,800.00
Receipt towards Management Development Programme(MDP)	80,000.00
Misc. Received	130,148.00

TOTAL

1,509,542.80

SCHEDULE-I

INTEREST INCOME

Interest from Saving Bank Accounts	11,187.00
Interest from Fixed Deposit	4,348,437.50

TOTAL

4,359,624.50

SCHEDULE-J

RECEIPT TOWARDS DIFFERENT PROGRAMMES:

YRC	81,000.00
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TOTAL

81,000.00

Place : Bhubaneswar,
Date : 30/05/2024

For Srusti Academy of Management
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Chairman



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FY:2023-24

SCHEDULE-K

AMOUNT (Rs.)

EMPLOYMENT COST:

Salary & wages to:

Teaching Staff	22,256,097.00	
Non Teaching staff	5,365,105.00	27,621,202.00
Expert Class Remuneration		379,200.00
Visiting Faculty Remuneration		529,000.00
Reimbursement for Outsourcing Persons		389,920.00
Telephone Allowance		16,672.00
Fooding Allowance		456,061.00
leave Encashment		187,000.00
Incentive		1,319,298.00
Stipend for Ph.D Student		105,000.00
Remuneration for Extra duty charges		215,000.00
Editor Remuneration		40,000.00
Employer's contribution to PF		691,230.00
Employer's contribution to ESIC		103,551.00
TOTAL		32,053,134.00

SCHEDULE-L

ADMINISTRATIVE EXPENSES

Electricity charges	1,369,759.00
laboratory Consumable	240,120.00
Donations	75,000.00
SMS Charges	135,800.00
Garden maintenance Expenses	325,954.00
Internet Expenses	78,208.00
Website Development Expenses	101,771.00
Legal & Professional Expenses	134,250.00
Professional Tax (Trust)	2,500.00
Hostel Fooding	3,400,200.00
Hostel Maintenance Exp.	143,250.00
Audit Fees	29,500.00
News paper & Periodicals	125,230.00
Office Expenses	345,620.00
Postage & Courier	8,260.00
Printing & Stationery	1,285,630.00
Library Books	711,968.00
Transportation Charges	9,360.00
Travelling & Conveyance	1,744,688.04
Watch & Ward	191,500.00
Interview Expenses	26,800.00
Misc. Expenses	16,950.00
TOTAL	10,502,318.04

Place : Bhubaneswar,
Date : 30/05/2024

For Srusti Academy of Management
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Surej Kumar Sahod
Chairman



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FY:2023-24

SCHEDULE-M

	<u>AMOUNT (Rs.)</u>
COURSE EXPENDITURE	
Admission Mobilization Expenses	2,918,887.00
Consultancy Fees	258,000.00
Examination Expenses	1,629,153.00
Reimbursement of Value added Course fees	71,000.00
Expenses for Answer Script Evaluation	108,100.00
Expenses for IRG-Railway/Staff	169,397.00
Training, Consultancy & Placement Expenses	614,562.00
Journal & Magazines	480,150.00
Printing of Journal & News Letter	51,774.00
Research & Development Expenses	722,800.00
Advertisement & Publicity	4,666,725.71
TOTAL	<u>11,690,548.71</u>

SCHEDULE-N

STUDENT & STAFF WELFARE EXPENDITURE:	
Gift Expenses	489,513.50
Purchase of Tie, Blazer, T- Shirts, I-Card & Bags	550,670.00
Games & Sports Expenses	325,630.00
Expenses for First Aid Box	3,344.00
Puja Expenses	48,620.00
Staff Picnic Expenses	58,520.00
Student Award Expenses	56,000.00
Student Welfare	636,744.00
Staff Welfare	325,260.00
TOTAL	<u>2,494,301.50</u>

SCHEDULE-O

FEES PAID:

AICTE Fees	441,159.60
TOTAL	<u>441,159.60</u>

Place : Bhubaneswar,
Date : 30/05/2024

For Srusti Academy of Management
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Saurabh Kumar Saha
Chairman



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FY:2023-24

SCHEDULE-P

AMOUNT (Rs.)

PROGRAMME EXPENDITURE:

Welcome Day:Arohan Expenses	2,15,680.00
Alumini meet expenses	96,530.00
Cultural Activities	71,985.00
Expenses for All Odisha Chess Felicitation Programme	59,434.00
Crossfiremeet Expenses	3,15,000.00
Refund of Spices Programme	1,08,340.00
Expenses for Yoga Programme	7,560.00
Expenses for Book Talk Programme	1,778.00
Expenses for Foundation day Programme	15,500.00
Smart City Awareness Programme	28,390.00
Workshop/FDP/Training Programme	1,818.00
Expenses for International womens day programme	7,560.00
Expenses for Annual B School meet	5,23,100.00
Expences for MDP Activity	80,000.00
Expences for Annual day	8,65,000.00
FDP & SDP Programme Expenses	5,02,300.00
YRC Programme Expenses	72,600.00
International Seminar Expences	19,51,250.00
Seminar & meeting Expenses	763250
TOTAL	56,87,075.00

SCHEDULE-Q

INFRASTRUCTURE & MAINTENANCE:

Infrastructure Built-up	36,45,620.00
Labrotory Equipment	9,42,600.00
Repair & Maintenance of Bus & Fuel Exp.	52,740.00
Computer Maintenance Expenses	1,94,438.00
Generator Maintenance Expenses	1,20,750.16
Repair & Maintenance (Building & Others)	28,07,172.00
Electrical Expenses	3,25,599.00
Vehicle Maintenance	2,10,363.99
Road Tax/ Registration	24,576.00
Vechicle Insurance	68,743.00
Insurance on Fixed Assets	53,886.00
TOTAL	84,46,488.15

SCHEDULE-R

INTEREST & FINANCE CHARGES:

Bank Charges	12,115.00
TOTAL	12,115.00

Place : Bhubaneswar,

Date : 30/05/2024

For Srusti Academy of Management
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Chairman



NAVODAYA TRUST
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ANNEXURE-I

DETAILS OF SUNDRY CREDITORS FOR PURCHASE AS ON 31.03.2024

SL NO	NAME OF THE PARTIES	Amount(Rs.)
1	Ashis Khatua	76,670
2	Babuli Behera	63,779
3	Bera Construction	152,463
4	Corporate Décor Industries	26,172
5	Easter Media Ltd.	29,203
6	Loyal Security Services	28,175
7	New Age Media & Publications (p) Ltd	15,000
8	Oceandew Holidays	18,285
9	Satyajit Pattanaik(Canteen)	665
10	Shree Agencies	17,094
11	Summa Real Media (P) Ltd	617
12	Sonu Commercial (p) Ltd.	20,034
13	S.S Supply Agencies	10,680
14	Sushree Power Steel	7,997
TOTAL		466,834.00

Place : Bhubaneswar,

Date : 30/05/2024

For Srusti Academy of Management
(Managed by Navodaya Trust)
Sateoj 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 31.03.2024

SL NO	NAME OF THE STAFF	AMOUNT(Rs.)
1	Abinash Sahoo	26,880.00
2	Akshya Nrusingh Panigrahi	11,100.00
3	Alekh Chandra Panda	42,000.00
4	Ananta Kumar Sahu	20,000.00
5	Anuradha Mishra	13,300.00
6	Arpan Mohapatra	27,600.00
7	Avilipsa Nayak	18,100.00
8	Bhabani Mallia	36,500.00
9	Bhanushree Jena	8,830.00
10	BiswaBhusan Bibhutiray	2,000.00
11	Biswa Mohan Dash	4,100.00
12	Brijesh Jha	8,000.00
13	Debabrata Dash	9,800.00
14	Debasish Pradhan	5,500.00
15	Gopikrishna Panda	22,200.00
16	Jakki Samir Khan	39,900.00
17	Jitendra Bal	11,750.00
18	Jitendra Kumar Sarangi	3,600.00
19	Jyotismandas Mohapatra	22,650.00
20	Kabita Kumari Dash	31,600.00
21	Kalyani Senapati	19,800.00
22	Lipsa Das	10,897.00
23	Manas Ranjan Panda	1,900.00
24	Mousumi Das Pattnaik	800.00
25	Nirajana Das	27,150.00

For Srusti Academy of Management
(Managed by Navodaya Trust)

Saseoj Murari Sahoo
Chairman



26	Rosy Barik	26,600.00
27	Rudra Prasad Behera	20,200.00
28	Sanjeet Kumar Tripathy	750.00
29	Sarita Manjari Prusty	8,100.00
30	Satya Sundar Sahoo	4,200.00
31	Sudipta Dash	11,900.00
32	Sukanya Nitishnigdha Biswal	3,200.00
33	Susanta Kumar Palai	6,300.00
34	Sushil Kumar Pradhan	20,880.00
35	Sweta Mishra	200.00
TOTAL:		528,287.00

Place : Bhubaneswar,

Date : 30/05/2024

For Srusti Academy of Management
(Managed by Navodaya Trust)
Satya Sundar Sahoo
Chairman



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

FY:2023-24

ANNEXURE-III

DETAILS OF FIXED /TERM DEPOSIT AS ON 31.03.2024

SL NO	NAME OF THE BANK	AMOUNT(Rs.)
1	Corporation Bank: Fixed Deposit with Corporation Bank (Including Accrued Interest)	166,307.94
2	Punjab National Bank: Fixed Deposit with Punjab National Bank (Including Accrued Interest)	181,720.00
3	Union Bank of India: Fixed Deposit with Union Bank of India (Including Accrued Interest)	220,202.00
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	400,000.00 100,000.00 500,000.00
5	HDFC Bank Limited: Fixed Deposit with HDFC Bank Ltd (Including Accrued Interest)	4,146,020.23
TOTAL		5,214,250.17

ANNEXURE-IV

DETAILS OF ADVANCES WITH PARTIES AS ON 31.03.2024

SL NO	NAME	AMOUNT(Rs.)
1	Ashirbad Enterprises	317,631.00
2	Esskay Caterer	12,700.00
3	BPCI Smart Fleet Card	601.00
4	Pravat Kumar Sahoo	150,000.00
5	S1 HR Solutions (p) Ltd	378,240.00
6	Sky Automobiles	6,979.00
7	Subham Eastcon (p) Ltd.	41,000.00
8	Shree Balaji Granaitee	720.00
9	The Samaj	25,338.00
TOTAL		933,209.00

: Bhubaneswar,
: 30/05/2024

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ANNEXURE-V

DETAILS OF STAFF & OTHER ADVANCE AS ON 31.03.2024

SALARY ADVANCE

SL NO	NAME OF THE STAFF	Amount(Rs.)
1	Ajit Hati	25,000.00
2	Bhanushree Jena	35,000.00
3	Dharma Kumar Rout	22,000.00
4	Draupadi Mishra	55,000.00
5	Dusmant Samal	24,000.00
6	Hemanta Kumar Pattanaik	35,000.00
7	Jeetendu Nanda	25,000.00
8	Jitendra Bal	15,000.00
9	Krushna Mohan Mohapatra	15,000.00
10	Mohan Kumar Rout	20,000.00
11	Nirmal Kumar Routra	19,000.00
12	Pradipta Senapati	27,000.00
13	Pravat Maharana	18,000.00
14	Prasanta Kumar Mohanty	23,000.00
15	Rajesh Kumar Singhdeo	22,000.00
16	Subash Chandra Muduli	18,000.00
17	Susanta Kumar Palai	16,000.00
18	U.K Dash	22,000.00
TOTAL (A)		436,000.00

ANNEXURE-VI

DETAILS OF BANK BALANCE AS ON 31.03.2024

SL NO	NAME OF THE BANK	AMOUNT(Rs.)
1	Corporation Bank/ Union Bank of India A/C.No.01/014472	81,225.80
2	HDFC Bank-585938	1,279,187.85
3	PNB (Staff Welfare Fund)- 29503	117,561.00
4	Punjab National Bank - 19977	49,620.23
5	PNB Subidha Card No-0095	29,707.59
6	PNB Subidha Card No-7052	30,266.84
7	Punjab National Bank Sweep A/c	75,000.00
8	SB A/c No. 56612(Srusti-CME)	110,165.06
9	SBI (CA)-0056	22,120.96
10	State Bank of India (A/c: 38966) YRC	10,563.10
11	Union Bank of India-50090	111,800.08
12	Union Bank of India Vide A/c -6237	114.00
TOTAL		1,917,332.51

Place : Bhubaneswar,
Date : 30/05/2024

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Satish Kumar Sahoo
Chairman



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38/1, CHANDAKA INDUSTRIAL ESTATE, BHUBANESWAR - 751 024

SCHEDULE-D

SCHEDULE OF FIXED ASSETS & DEPRECIATION.

SL NO	PARTICULARS	VALUE OF ASSET AS ON 01.04.2023	ADDITIONS DURING YEAR		DISPOSALS	VALUE OF ASSET AS ON 31.03.2024	RATE OF DEP (in %)	DEPRECIATION					NET BLOCK	
			More than 180 days	Less than 180 days				OB. DEP as on 01.04.2023			DURING THE YEAR	CB. DEP. Up to 31.03.2024	W.D.V AS ON 31.03.2024	W.D.V AS ON 31.03.2023
1	Land & Development	7,034,894.00	-	4,500,210.00		11,535,104.00	0	-				-	11,535,104.00	7,034,894.00
2	Building	64,533,885.95	-	-		64,533,885.95	10%	36,188,674.40	2,834,521.00		2,834,521.00	39,023,195.40	25,510,690.55	28,345,211.55
3	Furniture & Fixtures	6,510,592.50				6,510,592.50	10%	4,098,961.05	241,163.55	-	241,163.55	4,340,124.60	2,170,467.90	2,411,631.45
4	Interior Decoration	733,160.00				733,160.00	10%	353,505.00	37,966.00	-	37,966.00	391,471.00	341,689.00	379,655.00
5	Statue	45,000.00		11,200.00		56,200.00	10%	26,806.00	1,819.00	560.00	2,379.00	29,185.00	27,015.00	18,194.00
6	Electrical Equipments	686,989.00				686,989.00	15%	380,206.00	46,017.00	-	46,017.00	426,223.00	260,766.00	306,783.00
7	Vehicles	976,037.00		593,021.00		1,569,058.00	15%	824,266.00	22,766.00	44,477.00	67,243.00	891,509.00	677,549.00	151,771.00
8	Xerox Machine	222,180.00		51,000.00		273,180.00	15%	173,264.00	7,337.00	3,825.00	11,162.00	184,426.00	88,754.00	48,916.00
9	Games, Toys & Sports Item	460,947.00				460,947.00	15%	348,873.00	16,811.00	-	16,811.00	365,684.00	95,263.00	112,074.00
10	Air Conditioner	1,556,769.00	192,500.00			1,749,269.00	15%	1,042,658.00	105,992.00	-	105,992.00	1,148,650.00	600,619.00	514,111.00
11	UPS, Server & Stabilizer	1,121,550.00	248,700.00			1,370,250.00	15%	914,522.00	68,359.00	-	68,359.00	982,881.00	387,369.00	207,028.00
12	Office Equipments	24,232.00				24,232.00	15%	21,613.00	393.00	-	393.00	22,006.00	2,226.00	2,619.00
13	OverHead Projector	10,000.00				10,000.00	15%	9,586.00	62.00	-	62.00	9,648.00	352.00	414.00
14	LCD Projector	1,125,550.00		182,400.00		1,307,950.00	15%	726,064.00	59,923.00	13,680.00	73,603.00	799,667.00	508,283.00	399,486.00
15	TATA Skool Bus	1,480,548.00				1,480,548.00	15%	872,890.00	91,149.00	-	91,149.00	964,039.00	516,509.00	607,658.00
16	Fax Machine	23,650.00				23,650.00	15%	19,507.00	621.00	-	621.00	20,128.00	3,522.00	4,143.00
17	Sound System	42,050.00		5,300.00		47,350.00	15%	27,689.00	2,154.00	398.00	2,552.00	30,241.00	17,109.00	14,361.00
18	Mobile Telephone Set	209,851.00	32,503.00			242,354.00	15%	123,442.00	17,837.00	-	17,837.00	141,279.00	101,075.00	86,409.00
19	Note counting machine	16,312.00				16,312.00	15%	14,637.00	251.00	-	251.00	14,888.00	1,424.00	1,675.00
20	Wireless machine	58,800.00				58,800.00	15%	46,134.00	1,900.00	-	1,900.00	48,034.00	10,766.00	12,666.00
21	Water cooler	212,700.00				212,700.00	15%	135,809.00	11,534.00	-	11,534.00	147,343.00	65,357.00	76,891.00
22	Aquaguard	92,135.00				92,135.00	15%	56,215.00	5,388.00	-	5,388.00	61,603.00	30,532.00	35,920.00
23	EPABX	292,770.00				292,770.00	15%	228,595.00	9,626.00	-	9,626.00	238,221.00	54,549.00	64,175.00
24	Fan	298,793.00	64,462.00			363,255.00	15%	159,638.00	30,543.00	-	30,543.00	190,181.00	173,074.00	139,155.00
25	Camera Digital	110,700.00				110,700.00	15%	82,097.00	4,290.00	-	4,290.00	86,387.00	24,313.00	28,603.00
26	Camera Vedio	133,600.00		150,052.00		283,652.00	15%	93,983.00	5,943.00	11,254.00	17,197.00	111,180.00	172,472.00	39,617.00
27	Barcode Scanner	20,926.00				20,926.00	15%	12,469.00	1,269.00	-	1,269.00	13,738.00	7,188.00	8,457.00
28	Digital thumb reader mach	65,219.00				65,219.00	15%	40,780.00	3,666.00	-	3,666.00	44,446.00	20,773.00	24,439.00
29	Floor cleaning machine	52,256.00				52,256.00	15%	45,380.00	1,031.00	-	1,031.00	46,411.00	5,845.00	6,876.00
30	Induction Heater	7,735.00				7,735.00	15%	5,912.00	273.00	-	273.00	6,185.00	1,550.00	1,823.00
31	Fire wall Internet security C	218,000.00				218,000.00	15%	191,652.00	3,952.00	-	3,952.00	195,604.00	22,396.00	26,348.00
32	CCTV	902,335.00	20,940.00			923,275.00	15%	667,529.00	38,362.00	-	38,362.00	705,891.00	217,384.00	234,806.00
33	Generator	576,079.00				576,079.00	15%	525,756.00	7,548.00	-	7,548.00	533,304.00	42,775.00	50,323.00
34	Lift	2,002,000.00				2,002,000.00	15%	1,703,614.00	44,758.00	-	44,758.00	1,748,372.00	253,628.00	298,386.00
35	Television	188,600.00	31,000.00			219,600.00	15%	127,972.00	13,744.00	-	13,744.00	141,716.00	77,884.00	60,628.00
36	Educational Kit	652,362.00		27,000.00		679,362.00	15%	473,145.00	26,883.00	2,025.00	28,908.00	502,053.00	177,309.00	179,217.00
37	Bath room cleaning machin	28,957.00				28,957.00	15%	24,838.00	618.00	-	618.00	25,456.00	3,501.00	4,119.00
38	Finger print time attendan	28,390.00				28,390.00	15%	18,442.00	1,492.00	-	1,492.00	19,934.00	8,456.00	9,948.00
39	Fire Extinguisher	510,787.00	588,886.00			1,099,673.00	15%	283,806.00	122,380.00	-	122,380.00	406,186.00	693,487.00	226,981.00
40	Spray Machine	3,400.00				3,400.00	15%	2,916.00	73.00	-	73.00	2,989.00	411.00	484.00
41	Tool Kits	36,993.00				36,993.00	15%	27,870.00	1,368.00	-	1,368.00	29,238.00	7,755.00	9,123.00
42	Musical Instruments	40,607.00				40,607.00	15%	34,321.00	943.00	-	943.00	35,264.00	5,343.00	6,286.00
43	Gas	12,098.00				12,098.00	15%	10,073.00	304.00	-	304.00	10,377.00	1,721.00	2,025.00
44	Inverter	48,600.00				48,600.00	15%	25,694.00	3,436.00	-	3,436.00	29,130.00	19,470.00	22,906.00
45	Refrigerator	14,800.00				14,800.00	15%	12,323.00	372.00	-	372.00	12,695.00	2,105.00	2,477.00
46	Pump Set	161,231.00				161,231.00	15%	55,163.00	15,910.00	-	15,910.00	71,073.00	90,158.00	106,068.00
47	Water Harvesting Plant	6,470.00				6,470.00	15%	4,031.00	366.00	-	366.00	4,397.00	2,073.00	2,439.00
48	Solar Energy Plant	453,000.00				453,000.00	15%	262,177.00	28,623.00	-	28,623.00	290,800.00	162,200.00	190,823.00
49	Language Laboratory	20,000.00		1,125,000.00		1,145,000.00	15%	9,560.00	1,566.00	84,375.00	85,941.00	95,501.00	1,049,499.00	10,440.00
50	Computer & Printer	13,137,521.00	15,500.00			13,153,021.00	40%	10,065,149.00	1,235,149.00	-	1,235,149.00	11,300,298.00	1,852,723.00	3,072,372.00
51	Computer Software	1,098,763.00				1,098,763.00	40%	1,054,043.00	17,888.00	-	17,888.00	1,071,931.00	26,832.00	44,720.00
52	Library Books	4,798,991.25	230,517.00	481,451.00		5,510,959.25	40%	4,338,199.25	276,524.00	96,290.00	372,814.00	4,711,013.25	799,946.00	460,792.00
53	Washing Machine	-		49,250.00		49,250.00	15%	-	-	3,694.00	3,694.00	3,694.00	45,556.00	-
		113,099,815.70	1,425,008.00	7,175,884.00	-	26,700,707.70		66,992,448.70	5,472,863.55	260,578.00	2,533,441.55	12,225,890.25	6,474,817.45	46,107,367.00
54	Construction WIP	-	-	-	-	-	0%	-	-	-	-	-	-	-
	GRAND TOTAL	113,099,815.70	1,425,008.00	7,175,884.00	-	26,700,707.70	-	66,992,448.70	5,472,863.55	260,578.00	2,533,441.55	12,225,890.25	6,474,817.45	46,107,367.00

Place : Bhubaneswar,
Date : 30/05/2024

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

