

S. Ramanand Aiyar & Co.

CHARTERED ACCOUNTANTS

1/851 BMI, HARSHAM, PADAMUGAL, KAKKANAD, ERNAKULAM – 682 030.

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INDEPENDENT AUDITORS' REPORT

To

M/s Kerala Rural Water Supply and Sanitation Agency,
Thiruvananthapuram

1. Report on the Financial Statements

We have audited the financial statements of M/s. Kerala Rural Water Supply and Sanitation Agency, Thiruvananthapuram which comprise of the Balance Sheet as at March 31st, 2022 and the Statement of Income and Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information.

2. 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 and financial performance of the organization. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the 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 misstatement.

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 judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organization'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.

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

4. Basis for Qualified Opinion

- i. Outstanding liability of Rs.1,74,756/- under the head "Salary Deduction – Others" of RPMU Idukki have to be reconciled.
- ii. For EPF, PF, TDS & TDS on GST have to be reconciled.
- iii. The Project follows cash system of accounting in principle. However, based on our verification of the books of accounts of RPMU and PMU provisions were made for certain expenses.
- iv. Certain staff advances have not received back for settlement even after one year.
- v. As per Order No.KRWSA-PMU/205/2021-AC2(RC) dated 18/12/2021, we have incorporated accounts of CCDU and Rain Centre with financials of KRWSA. For Rain Centre, there was no Balance Sheet Audit till 31/03/2022. We have incorporated accounts of Rain Centre from unaudited Balance Sheet generated from Tally and duly certified by the official in-charge of Rain Centre, as on 31st March 2022.
- vi. Instead of closing of bank accounts of Rain Centre, retained as such and incorporated with financial of KRWSA.



vii. Other matters which may have an impact on the financial statements are as specified in Annexure - I to the Audit Report.

5. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effect of the matters described in the basis for qualified opinion paragraph, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, of the state of affairs of the Kerala Rural Water Supply and Sanitation Agency as at 31st March, 2022, and
- ii. in the case of the Statement of Income and Expenditure of the Incomes and Expenditures for the year ended on that date.

6. Report on other legal and regulatory requirements

- i. 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;
- ii. In our opinion, proper books of account as required by law have been kept by the Institution so far as appears from our examination of the said books;
- iii. The Balance sheet and the statement of Income and Expenditure dealt with by this report are in agreement with the books of account;

Ernakulam
25th October, 2022.

For S.RAMANAND AIYAR & Co.
Chartered Accountants
FRN: 000990N

Shaban Kuncheria B.Sc.,F.C.A
(Partner)
M.No: 214197



UDIN : 22214197BAUJVE7936

Annexure - I to our Audit Report dated 25th October 2022 as specified in para-4
- Basis for Qualified Opinion

1) PMU

TDS not deducted on provision created on Audit Fees.

2) Regional Project Management Unit, Malappuram

The following statutory dues and payables carried forward from previous year continue to remain outstanding as on the date of Balance Sheet. As per the communication from the RPMU, the opening value of the following accounts were due to the negligence from the part of the Accountant, Mr.Praveen Kumar.

KCWWF Contribution	475027.00 Cr
Retention Amount	343562.00 Cr
Salary Deductions - LIC	13970.00 Dr
Salary Deductions - Others	676559.00 Dr
Salary Deductions – PF	220060.00 Dr
Salary Payable	88000.00 Dr
TDS - Against Consultancy	1044223.00 Cr
TDS - Against Contract	69281.00 Cr
TDS - Against Rent	14720.00 Dr
TDS - Against Salary	344091.00 Dr
VAT	1531581.00 Cr
Advance to Staff - Praveenkumar	39618.00 Dr
Advance to Others - Malappuram	38513.00 Dr
Adjusting Account	76256971.00 Dr
Elavally GP	Difference with RPMU Rs. 70,500
Elavanchery GP	Difference with RPMU Rs. 5,45,000
Puthanchira GP	Difference with RPMU Rs. 42,000
Thamarassery GP	Difference with RPMU Rs. 2,57,156
Annamanada GP	Difference with RPMU Rs. 90
Karuvarakundu GP	Difference with RPMU Rs. 98,304



3) Opening difference is in fund transfer

Opening difference is in fund transfer for Rs.1,41,00,000/- between PMU & RPMU. As per the information received, difference is due to the change in software FMIS (old) to Tally, but no document received in this regard.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31-03-2022

1. **Project Information**

The Government of Kerala established Kerala Rural Water Supply and Sanitation Agency (KRWSA) under the Societies Act. The project integrates Water Supply with Sanitation, Health & Hygiene Promotion, Environmental Management and Ground Water Recharge activities.

2. **Significant Accounting Policies**

A. **Basis of Accounting**

- i. The entity has been following Cash based accounting system.
- ii. Out of Grant from Government of Kerala, an amount equivalent to the cost of fixed assets has been treated as Capital Grant and balance is treated as Revenue Grant. The Revenue Grant from Government of Kerala – Jalanidhi Phase-II of Rs.16,00,60,311/- is matching figure to cover the various expenses incurred, after considered all other incomes.

B. **Fund Flow**

Kerala Rural Water Supply and Sanitation Agency (KRWSA) receives funds from Government of Kerala through State Plan Budget. This State Budget is released to KRWSA, Kerala Rural Water Supply and Sanitation Agency's (PMU) Treasury Account by following Governments system of release of funds. As per requirement, the funds are transferred from Treasury to PMU's nationalized commercial bank account.



C. Treatment of expenditure during project period

Project Management Unit (PMU) and Regional Project Management Units (RPMUs) incur revenue expenses, make payments for consultancies entrusted by them, purchase of goods etc. as per rules from their bank account. Grama Panchayaths (GPs) incur expenses on works, goods, training, services and consultancies undertaken and done by GP, in the agreed terms. Beneficiary Groups (BGs) incur expenditure on the approved project activities.

D. Tangible Assets (Property, Plant and Equipment)

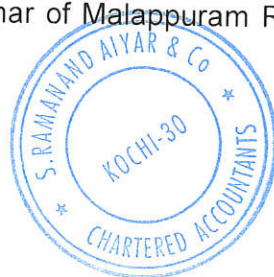
The Property, Plant and Equipment are accounted on historical cost basis, which includes purchase price, and all other costs attributable to bring the assets into its working condition as reduced by accumulated depreciation up to the end of the financial year. Fixed Assets schedule includes assets in respect of Jalanidhi Phase-I & II.

E. Depreciation

- i) Depreciation has been charged on the 'Written Down Value Method' on the block of assets as per the provisions of Section 32 of Income Tax Act, 1961.
- ii) An amount equivalent to the depreciation on fixed assets acquired out of Government Grant is transferred to Income & Expenditure Account from Capital Grant as prescribed in the Accounting Standard 12 "Accounting for Government Grant" issued by The Institute of Chartered Accountants of India.

F. Recovery from staff on account of embezzlement

Based on the final report on verification of accounts of Malappuram for the period from 22-12-2011 to 31-10-2016, reported misappropriation of fund, conducted by Finance Division of KRWSA, an amount of Rs.7,53,75,187/- is to be recovered from Mr. Praveen Kumar of Malappuram RPMU on account of misappropriation of funds.



G. Other Recovery

Details of Other Recoveries from Staff disclosed in the Balance Sheet are as follows

Nature	Unit	Amount
Income Tax Penalty	Malappuram RPMU	5,32,020.00
EPF – Interest and Penal Charges	PMU	42,328.00
TDS Arrears	Malappuram RPMU	3,49,764.00

H. Provisions and Contingencies

The agency has created provision for Statutory Audit Fees at PMU level and created provision for certain expenses at RPMU level.

I. Consolidation

Based on the certificate received from authorities of KRWSA, financial statement is consolidated by PMU and RPMU for this year. Payments to Grama Panchayaths have been treated as Expenditure. The Contribution from Grama Panchayaths as well as Bank Balances of Grama Panchayaths are treated as utilization during the year and shown separately in Balance Sheet.

Jalanidhi Phase I & II balances has been consolidated and shown as a single figure in the Balance Sheet.

J. Provision for Gratuity

No provision for Gratuity has been made.

K. Regrouping of opening balances

Opening balances of the financial is regrouped and rearranged wherever necessary.



3. Grant (Capital & Revenue)

A. Capital Grant

Particulars	Capital Grant	
	As on 31/03/2022	As on 31/03/2021
Opening Balance	53,07,004	65,23,599
Add: Used for acquisition of capital assets during the year	2,35,342	0
Less: Transfer to Income & Expenditure Account	8,36,112	12,16,595
Less: Assets sold/ transfer to Revenue Grant	8,500	0
Total	46,97,734	53,07,004

B. Unutilised Revenue Grant

Particulars	Jalanidhi		State Disaster Relief Fund	Sustainability Support to Community Managed Water Supply Scheme
	Phase I	Phase II		
Opening Balance	15,66,59,721	10,82,01,730	4,67,80,778	5,01,52,783
Fund Received	0	7,96,54,537	0	10,08,17,577
Utilised during the year		16,00,60,311	1,92,45,036	14,72,09,846
Balance at the end of the year	15,66,59,721	2,77,95,956	2,75,35,742	37,60,514

Ernakulam
25th October, 2022.



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Shaban Kuncheria
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RECOMMENDATIONS FOR IMPROVEMENT OF THE SYSTEM

1. Official web mail ids should be created in Jananidhi for the staff.
2. Option for attaching of documents for each entry have to be used in FMIS software in Jananidhi - Panchayth level / Beneficiary level.
 Various reports like fund utilization, excess cost incurred than the budget, percentage of completion of projects, divisional reconciliation, bank reconciliation (even in panchayath level), date of maturity of retention etc. can be incorporated and better control over projects can exerted. All data base can maintain in PMU server so that any alteration, deletion can be identified. Also, parallel running of the FMIS software with Tally software for a certain period must be ensured for accuracy of the data output.
3. Instructions has to give Panchayath for not paying the GST, TDS, KCWWF etc from Panchayath plan fund.
4. After the payment of GST from Head office for Regional office, credit notes have to give from HO, open a separate HO a/c (not in fund transfer A/c) & account in RPMU/PMU.
5. A separate column should be in payment voucher for recording account head.
6. Fixed Asset has to be physically verified on periodical basis.
7. Accounts have to develop in GP level for sustainability.
8. Manual Bank registers are not maintained for PMU SBI Onilne Account – Santhinagar and PMU Union Bank of India, Trivandrum Main Branch.

Ernakulam

25th October, 2022.



For S. RAMANAND AIYAR & Co.
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(Partner)
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KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM,
BALANCE SHEET AS AT 31-03-2022

PREVIOUS YEAR	LIABILITIES	SCH NO	As on 31.03.2022	PREVIOUS YEAR	ASSETS	SCH NO	As on 31.03.2022
65,23,599	CAPITAL GRANT Opening Balance of Capital Grant used for acquisition of Capital Assets		53,07,004	5,22,96,901	FIXED ASSETS Gross Value		5,25,23,743
65,23,599	Add : Capital Grant used for acquisition of Capital Assets during the Year		2,35,342	4,69,89,898	Less: Accumulated depreciation	XIII	4,78,26,010
12,16,595	Less: Amount transferred to income and Expenditure Account		55,42,346	53,07,003	CURRENT ASSETS, LOANS AND ADVANCES		
53,07,004	being the depreciation on Fixed Assets acquired out of Capital Grant		8,36,112	24,817	A. CURRENT ASSETS	I	24,527
	Less: Assets sold/ trf to revenue grant		47,06,234	21,52,95,345	Cash at Bank	II	12,44,96,624
				70,260	Deposits	III	3,30,054
53,07,004			8,500	21,53,90,422			12,48,51,205
	UNUTILISED GRANT(REVENUE)		46,97,734		B. LOANS AND ADVANCES		
	CCDU - Govt. Grant			8,57,97,430	Advances to KWA		
	Govt. Grant - Rain Centre		3,58,76,486	45,50,000	Opening Balance		9,03,47,430
	Jalanidhi (Phase I & II)		82,42,020.13		Add: Paid and Adjusted during the year		1,43,47,430
66,17,94,000	Opening Balance		26,48,61,451		Less: Utilised during the year		
9,99,53,525	Add: funds received during the year		7,96,54,537	9,03,47,430			10,46,94,860
27,78,55,100	Less: Amount utilised by GPs			20,52,009	Opening Advance to KWA- Electricity arrear advance		20,52,009
21,90,30,974	Less: Utilised during the year		16,00,60,311	20,52,009	Add: Paid during the year		
26,48,61,451			18,44,55,677	20,52,009	Less: Utilised during the year		



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
PTC TOWER, S.S KOVIL ROAD, THAMPANOOR, THIRUVANANTHAPURAM.
BALANCE SHEET AS AT 31-03-2022

PREVIOUS YEAR	LIABILITIES	SCH NO	As on 31.03.2022	PREVIOUS YEAR	ASSETS	SCH NO	As on 31.03.2022
	Fund From State Disaster Relief Fund						
9,08,23,398	Opening Balance		4,67,80,778	7,53,75,187	Other current Assets - Malappuram Embezzlement		7,53,75,187
-	Funds received during the year			5,32,020	Other current Assets - Income Tax Penalty- Malappuram		5,32,020
4,40,42,620	Less: Utilised during the year		1,92,45,037	3,49,764	Other current Assets - Arrear TDS- Malappuram		3,49,764
4,67,80,778	Sustainability Support to Community managed Water Supply Scheme			42,328	Other current Assets - Income tax Penalty - PMU		42,328
6,67,37,885	Opening Balance		5,01,52,783	10,62,000	Advance to CED Suchitwa mission and SEUF-Suchitwa		10,62,000
15,00,00,000	Funds received during the year		10,08,17,577	1,91,383	Advance to GP LAC Staff Advance	IV	2,29,990
16,65,85,102	Less: Utilised during the year	VI	14,72,09,846	58,405	Other Advances	V	2,04,337
5,01,52,783	CURRENT LIABILITIES AND PROVISIONS						
	CURRENT LIABILITIES						
1,28,16,106	Retention Money		3,53,32,911	7,76,11,087	Social Justice Department - Rain Centre		4,03,958
92,63,063	Sundry Creditors	VII	1,45,94,309	42,26,638.00	Other Current Assets - Irrikur GP (Road Restoration Expense Refundable)		
2,20,79,169	JJM - Advance from KWA						
1,12,88,578	Opening Balance		57,53,405				
55,35,173	Funds received during the year		1,34,79,701				
57,53,405	Less: Utilised during the year	VIII	1,92,33,106				
39,49,34,589				39,49,34,589			31,44,95,391



For S.RAMANAND AIYAR & Co.
Chartered Accountants

FRN: 000990N

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Shaban Kuncheria B.Sc., F.C.A.
(Partner)

M.No: 214197

UDIN : 22214197BAUJVE7936

AUDITORS' REPORT
Vide our report of even date

[Signature]
Executive Director
KRWSSA



Place : Trivandrum
Date: 25/10/2022

[Signature]
Director (Finance & Admn)
KRWSSA

KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
Schedules to Balance Sheet as on 31.03.2022

Previous Year		Schedule I	Current Year	
Dr	Cr		Dr	Cr
		Cash in Hand		
5,537.00		PMU Cash - Imprest	7,291.00	
-		PMU Cash - Main	-	
8,721.00		RPMU Idukki Cash	9,200.00	
339.00		RPMU Kannur Cash	2,660.00	
10,220.00		RPMU Malappuram Cash	5,376.00	
24,817.00	-		24,527.00	-
24,817.00			24,527.00	

Previous Year		Schedule II	Current Year	
Dr	Cr		Dr	Cr
		Cash at Bank		
44,29,351.98		PMU Bank - Canara, Cantt./Chalai	41,03,314.98	
72,115.00		PMU Bank - Dist Treasury, Tvm	7,475.00	
4,21,84,214.84		PMU Bank - SBI, Santhinagar	4,32,68,578.34	
10,00,000.00		PMU - District Treasury PSTSB A/C	10,00,000.00	
1,527.00		PMU - SBI Online Account - Santhinagar	1,17,594.84	
14,91,815.88		PMU - SBI, Santhinagar - E-Tender	12,18,666.88	
59,92,474.00		PMU - Union Bank of India, Trivandrum Main Br.	61,72,721.00	
32,36,413.72		RPMU Idukki Bank - SBI	29,16,024.97	
1,88,633.50		RPMU Idukki Bank - SBI E-Tender	1,87,984.50	
6,30,896.00		RPMU Idukki - Treasury Bank A/C	10,00,000.00	
28,47,040.28		RPMU Idukki Union Bank	40,744.48	
45,91,374.25		RPMU Idukki SBI Sustainability Support	1,08,646.50	
		RPMU Kannur Treasury - PSTSB	10,00,000.00	
8,06,421.95		RPMU Kannur Bank - Canara	2,14,148.95	
3,64,26,583.00		RPMU Kannur Bank - Canara - SSP	2,24,92,721.00	
1,29,24,309.00		RPMU Kannur Bank - SBI	1,17,47,422.00	
5,29,964.50		RPMU Kannur SBT- CA A/c	5,72,464.50	
3,38,43,496.03		RPMU Kannur - Syndicate Bank	2,56,238.03	
2,51,14,020.35		Rpmu Mlpm - SBI - Project	77,92,737.85	
10,240.00		RPMU Mlpm-Treasury Bank-Project	10,00,000.00	
1,90,548.00		RPMU Mpm Bank - Indian NRDWP	1,96,134.00	
3,23,60,604.79		RPMU MPM- Canara (E-Syndicate Bank - Sustainability)	5,92,103.79	
50,74,563.00		Rpmu Mpm-Indian Bank -admin	2,58,102.00	
13,48,738.00		RPMU Mpm-SBI-E Tender A/c- CA	11,25,595.50	
-		Rain Centre - PSTSB	10,00,000.00	
-		Rain Centre - SBI	1,60,96,241.13	
-		Rain Centre - TSB	10,964.00	
21,52,95,345.07	-		12,44,96,624.24	-

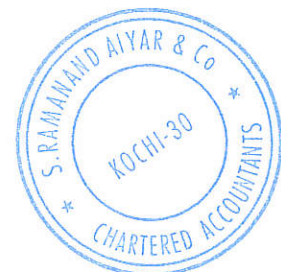


KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
Schedules to Balance Sheet as on 31.03.2022

Previous Year		Schedule III	Current Year	
Dr	Cr		Dr	Cr
		Deposits		
		PMU		
3,000.00		Telephone Deposit 30/05/2000	3,000.00	
2,000.00		Telephone Deposit 25/11/2000	2,000.00	
6,000.00		Telephone Deposit 10/10/1999	6,000.00	
9,000.00		Telephone Deposit 30/11/1999	9,000.00	
10,000.00		Telephone Deposit 18/08/2015	10,000.00	
1,750.00		Gas Conn. Deposit 21/02/2015	1,750.00	
3,312.00		Other Deposits	3,312.00	
		CCDU		
-		Telephone Deposit	3,200.00	
-		Other Deposits - Water Can	200.00	
		CPTR		
500.00		Telephone Deposit 31/03/2010	500.00	
		Thrissur		
1,100.00		Gas Conn. Deposit 25/07/2006	1,100.00	
		RPMU-Malappuram		
15,000.00		Telephone Deposit 19/12/15	15,000.00	
5,298.00		Electricity Deposit 12/06/2019	5,298.00	
13,300.00		Other Deposits	13,300.00	
		RPMU-Kannur		
-		Other Deposits - Treasury FD - JL0157639 dtd. 21/02/2022	2,26,706.00	
-		Other Deposits - Treasury FD - JL0157638 dtd. 21/02/2022	29,688.00	
70,260.00		Total	3,30,054.00	

Previous Year		Schedule IV	Current Year	
Dr	Cr		Dr	Cr
		Staff Advance		
1,21,765.00		Advance to Staff-PMU	1,02,372.00	
69,618.00		Advance to Staff-RPMU Malappuram	1,09,618.00	
		Advance to Staff - Geethakumari - Rain Centre	3,000.00	
		Advance to Staff - Felix - Rain Centre	15,000.00	
1,91,383.00		Total	2,29,990.00	

Previous Year		Schedule V	Current Year	
Dr	Cr		Dr	Cr
		Other advances of RPMU & PMU		
-		Advance to KRWSA - Rain Centre	41,426.00	
19,892.00		Advance to Ashok Kumar Singh, IAS	19,892.00	
38,513.00		Advance to others-Malappuram	38,513.00	
		CCDU - Adv. For Water Literacy Campaign	5,232.00	
		CCDU - Adv. To State Programme Co-ordinator VHSC	99,274.00	
58,405.00		Grand Total	2,04,337.00	
	58,405.00			2,04,337



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

Schedules to Balance Sheet as on 31.03.2022

Previous Year		Schedule VI	Current Year	
Dr	Cr		Dr	Cr
		Sustainability Support Programme to WSS		
	6,67,37,885.00	Opening Balance		5,01,52,783
	15,00,00,000.00	KRWSA - PMU Sustainability		10,08,17,577
2,85,567.00		Advertisement - Sustainability	3,97,510.00	
1,06,141.00		Annual Maintenance Contracts- Sustainability	5,42,953.00	
6,81,000.00		Audit Fee - PMU-RPMU - Sustainability	1,50,000.00	
2,268.56		Bank Charges - Sustainability	10,615.75	
3,17,391.00		Communication Expenses - Sustainability	11,60,850.00	
24,400.00		Computer Stationery - Sustainability	98,536.00	
28,780.00		Conference, Meeting & Seminar - Sustainability	1,08,730.00	
1,27,432.00		Consultancy Charges - Social - Sustainability	1,45,464.00	
5,32,710.00		Consultancy - Others - Sustainability	6,88,991.00	
1,50,078.00		Electricity & Water Charges - Sustainability	3,97,517.00	
5,43,825.00		Employer's Contribution to EPF - Sustainability	21,26,550.00	
47,489.00		Fuel Charges - Sustainability	2,02,488.00	
2,38,800.00		Gratuity to Staff - Sustainability	-	
		IEC - Sustainability	1,87,341.00	
1,05,500.00		Legal Consultant Charges - Sustainability	1,66,000.00	
6,66,251.00		Medical Expenses - Sustainability	18,79,332.00	
		MIS Development - Sustainability	33,276.00	
1,13,215.00		Other Establishment Expenses - Sustainability	1,56,813.00	
		Permanent Travelling Exp. - Sustainability	4,36,000.00	
5,802.00		Postage - Sustainability	15,736.00	
2,81,289.00		Printing and Stationery - Sustainability	1,21,036.00	
15,54,929.00		Rent - Office Building - Sustainability	53,16,576.00	
42,030.00		Repairs and Maintenance - General- Sustainability	2,17,979.00	
53,072.00		Repairs and Manintenance- Vehicle - Sustainability	2,52,208.00	
1,40,59,350.00		Salary to Staff - Sustainability	1,82,74,090.00	
46,672.00		Staff Welfare Expenses - Sustainability	1,37,855.00	
27,920.00		Training Expenses - Sustainability	12,048.00	
5,72,101.00		Travelling Expenses - Sustainability	18,58,643.00	
9,97,349.00		Vehicle Hire Charges -Sustainability	36,69,018.00	
4,18,673.00		Wages -Sustainability	25,62,292.00	
57,810.00		WSS Expenses - Sustainability	57,518.00	
	23,44,442.53	Bank Interest - Sustainability		19,94,631
	2,75,000.00	Other Income - Sustainability		23,961
14,71,16,700.00		Fund Transfer to GPs - Sustainability	10,78,44,472.00	
16,92,04,545	21,93,57,327.53	Total	14,92,28,437.75	15,29,88,952
	5,01,52,782.97			37,60,514



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
Schedules to Balance Sheet as on 31.03.2022

Previous Year		Schedule VII Sundry Creditors For Expenses	Current Year	
Dr	Cr		Dr	Cr
	1,50,000.00	Audit Fee Payable		1,50,000
		CCDU - Admn. Exp Outstanding		38,827
	9,70,228.00	Covid-19 Salary Cut		
13,970.00	6,453.00	Deductions LIC	5,067.00	-
-	2,58,988.00	Salary Deductions Others	4,91,226.00	-
2,20,060.00	1,09,323.00	Deductions P F	1,55,071.00	-
1,77,85,348.00	1,78,28,916.00	Deduction-EPF	23,032.00	-
	22,647.00	Electricity & Water Charges Payable		-
88,000.00	17,16,556.00	Salary Payable		22,686
	9,94,968.00	Salary Payable - Sustainability		28,45,288
	86,663.00	Wages Payable		
	16,07,400.00	EMD		2,14,228
	3,82,323.00	EMD JJM		10,57,400
	2,87,504.00	Expenses Payable		1,35,256
10,74,111.00	7,19,583.00	Flood Relief Contribution		5,53,235
		Fund from Others	3,62,278.00	-
9,10,167.00	9,08,071.00	GST TDS		9,90,756
	85,332.00	GST-TDS JJM	1,46,178.00	-
	4,75,027.00	KCWWF		1,16,699
		KCWWF - JJM		4,87,932
	15,31,581.00	VAT		19,290
	2,20,407.00	Rent Payable		15,31,581
3,44,091.00	2,23,436.00	TDS on Salary		2,46,358
14,720.00	4,768.00	Tax Deductions Rent	2,15,829.00	-
2,214.00	10,50,423.00	Tax Deductions Consultancy	7,482.00	-
		Tax Deductions Consultancy - JJM		10,49,934
	75,147.00	Tax Deductions Works		5,58,100
	-	Tax Deductions Works - JJM		86,763
	-	Withheld Amount - Third Party Inspection		21,010
		GST - Rain Centre		47,59,842
		KCWWF - Rain Centre		3,52,818
		TDS - Rain Centre		99,750
		Vittal Constructions - Rain Centre	38,42,215.00	3,53,685
		Siva Sankara MG - Rain Centre		38,42,215
		EPF Payable - Rain Centre		15,000
		Salary Payable - Rain Centre		1,94,034
		District Collectorate Trivandrum - Rain Centre		
2,04,52,681.00	2,97,15,744.00	Total	52,48,378.00	1,00,000
	92,63,063.00			1,98,42,687.00
				1,45,94,309

Previous Year		Schedule VIII	Current Year	
Dr	Cr		Dr	Cr
		Jal Jeevan Mission		
11,32,480.00		Advertisement - JJM		
38,34,400.00		JJM - GPs - FHTCs	1,59,15,245.00	
		Water Quality Testing - JJM	7,85,091.00	
5,68,293.00		JJM - IEC/WQMS/ISA Related Exp	25,32,770.00	
55,35,173		Total	1,92,33,106.00	



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
Schedules to Income & Expenditure for the period from 01/04/2021 to 31/03/2022

Schedule IX

ADMINISTRATIVE EXPENSES

Previous Year			Current Year	
Dr	Cr		Dr	Cr
3,16,69,880.00		Salary to Staff	2,76,37,139.00	
1,40,025.00		Advertisement	-	
3,40,959.00		Annual Maintenance Contracts	-	
5,940.77		Bank Charges	5,597.07	
8,75,489.00	5,064.00	Communication Expenses	-	
22,904.00		Computer Stationery	-	
3,01,025.00		Electricity & Water Charges	-	
10,09,696.00		Medical Expenses	-	
1,02,070.00		MIS development	-	
67,263.00		Office Furnishing	-	
1,47,832.00		Other Establishment Expenses	-	
18,137.00		Postage	-	
1,44,860.00		Printing and Stationery	-	
57,16,101.00		Rent - Office Building	-	
1,06,158.00		Repairs and Maintenance - General	-	
1,24,758.00		Repairs and Manintanence- Vehicle	-	
89,317.00		Staff welfare expenses	-	
9,32,570.00		Travelling Expenses	-	
1,44,376.00		Fuel charges	-	
25,32,009.00		Vehicle Hire Charges	-	
9,05,650.00		Wages	-	
16,38,115.00		Consultancy - Others	-	
	9,776.00	Consultanxy Charges - CQM	-	
10,01,278.00		Gratuity to staff	20,85,428.00	
		IEC-PMU/RPMU Level	88,491.00	
		Permanent Travel Allowance	-	



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY

Schedules to Income & Expenditure for the period from 01/04/2021 to 31/03/2022

1,10,000.00		Legal Consultant charges	2,85,000.00	
69,63,379.00		Water Quality Surveillance	15,61,832.00	
16,51,974.00		Employer's Contribution to EPF	-	
	26,247.00	New Small Water Supply Schemes		
37,125.00		IEC-GP/BG level	24,125.00	
26,800.00		Water quality expenses to GP	3,400.00	
25,203.00		Employers Contribution to NPS		
5,68,50,893.77	41,087.00	Total	3,16,91,012.07	-

5,68,09,806.77

3,16,91,012.07

Schedule X

TRAINING AND SEMINAR

Previous Year			Current Year	
			Dr	Cr
29,753.00		Conference, Meeting & Seminar	140.00	
63,250.00		SO/GPAT Payment - SWSS		
93,003.00		Total	140.00	-

Schedule XI

EXPENDITURE FOR GRAMA PANCHAYAT JALANIDHI PHASE II

Previous Year			Current Year	
			Dr	Cr
-				
16,48,45,693.00		Fund Transfer from RPMUs to GPs	12,86,61,312.00	
-		Jalanidhi-I CPTRP	97,134.00	
16,48,45,693.00		Total	12,87,58,446.00	-

Schedule XIII

Interest & Other non Project Income

Previous Year			Current Year	
			Dr	Cr
	36,77,354.00	Bank Interest		24,31,529.00
	8,653.07	Bank Interest NRDWP		88,635.00
-	36,86,007.07		-	25,20,164.00



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
Schedules to Income & Expenditure for the period from 01/04/2021 to 31/03/2022

Schedule XIV

Other Income

Previous Year			Current Year	
			Dr	Cr
1,98,236.00	2,56,458.00	Other Income	13,96,568.00	10,74,170.00
	1,95,850.00	Other Income - JJM		1,37,073.00
1,98,236.00	4,52,308.00	Total	13,96,568.00	12,11,243.00
	2,54,072.00			-1,85,325.00



KERALA RURAL WATER SUPPLY AND SANITATION AGENCY
III FLOOR, PTC TOWERS,SS KOVIL ROAD,THAMPAN'OOOR, THIRUVANANTHAPURAM

DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31-03-2022

Particulars	Cost			TOTAL	Rate (%)	Depreciation			Amount in Rupees		
	Cost as on 01-04-2021	Additions during the year				Upto 01-04-2021	On Assets sold	Existing / New Assets	Upto 31-03-2022	WDV as at 31-3-2021	WDV as at 31-03-2022
		More than 180 days	Less than 180 days								
PMU											
Air conditioner / Refrigeration	5,63,147.00			5,63,147.00	15.00		19,672.18	4,51,671.33	1,31,147.85	1,11,475.67	
Refrigerator					15.00						
Books	42,436.65			42,436.65	100.00			42,436.65			
Communication Equipment	5,98,406.00			5,98,406.00	15.00		8,497.29	5,50,254.68	56,648.61	48,151.32	
Computer	2,54,58,384.30			2,54,58,384.30	60.00		1,93,481.05	2,53,29,396.94	3,22,468.41	1,28,987.36	
Electrical Fittings	1,93,502.00			1,93,502.00	10.00		2,755.60	1,68,701.62	27,555.98	24,800.38	
Furniture & Fixtures	40,09,948.00			40,09,948.00	10.00		1,07,740.18	30,40,286.38	10,77,401.80	9,69,661.62	
Miscellaneous Assets	2,16,202.00			2,16,202.00	15.00		2,180.54	2,03,845.58	14,536.96	12,356.42	
Photocopier	16,02,227.00			16,02,227.00	15.00		26,451.20	14,52,336.86	1,76,341.34	1,49,890.14	
Projector-LCD& Overhead	10,25,114.00			10,25,114.00	15.00		17,515.81	9,25,857.77	1,16,772.04	99,256.23	
Technical Equipments	8,58,887.00			8,58,887.00	15.00		8,406.76	8,11,248.69	56,045.07	47,638.31	
Typewriter	10,672.00			10,672.00	15.00		24.68	10,532.18	164.50	139.82	
Vehicle Motor car	33,54,395.00			33,54,395.00	15.00		87,209.25	28,60,209.28	5,81,394.97	4,94,185.72	
UPS	9,37,807.00	15,800.00		9,53,607.00	15.00		22,952.00	8,15,645.66	1,45,113.34	1,37,961.34	
Modem	64,426.00			64,426.00	15.00		256.36	62,973.27	1,709.09	1,452.73	
Printer & Scanner	7,28,061.00			7,28,061.00	15.00		45,531.25	4,70,050.59	3,03,541.66	2,58,010.41	
Media Equipments	2,24,646.00			2,24,646.00	15.00		10,357.30	1,65,954.60	69,048.70	58,691.40	
GIS Software	17,60,400.00			17,60,400.00	60.00		1,211.38	17,59,592.41	2,018.97	807.59	
Handheld GPS	3,82,465.00			3,82,465.00	15.00		15,102.31	2,96,885.27	1,00,682.04	85,579.73	
(A)	4,20,31,125.95			4,20,46,925.95			5,69,345.14	3,94,17,879.76	31,82,591.33	26,29,046.19	
DPMU-Calicut											
Furniture & Fixtures	5,88,400.00			5,88,400.00	10.00		7,707.58	5,19,031.79	77,075.79	69,368.21	
Typewriter	11,092.00			11,092.00	15.00		25.64	10,946.68	170.96	145.32	
UPS	14,500.00			14,500.00	15.00		87.17	14,006.02	581.15	493.98	
Communication Equipment	11,645.00			11,645.00	15.00		119.82	10,966.04	798.78	678.96	
Electrical Fittings					10.00						
Comp.Serv.UPS&Equip	1,10,734.00			1,10,734.00	60.00		0.02	1,10,734.00	0.02	(0.00)	
Modem	3,320.00			3,320.00	15.00		22.41	3,193.00	149.41	127.00	
Books	23,209.00			23,209.00	100.00			23,209.00			
Miscellaneous Assets	10,970.00			10,970.00	15.00		66.01	10,595.96	440.05	374.04	
Technical Equipments	9,207.00			9,207.00	15.00		60.90	8,861.88	406.02	345.12	
Scanner	3,803.00			3,803.00	15.00		27.80	3,645.47	185.33	157.53	
(B)	7,86,880.00			7,86,880.00			8,117.35	7,15,189.84	79,807.51	71,690.16	
DPMU-Thrissur											
Furniture & Fixtures	4,00,232.00			4,00,232.00	10.00		5,446.47	3,51,213.72	54,464.75	49,018.28	
UPS	72,500.00			72,500.00	15.00		437.24	70,022.32	2,914.92	2,477.68	
Books	846.00			846.00	100.00			846.00			
Electrical Fittings	9,739.00			9,739.00	10.00		137.83	8,498.49	1,378.34	1,240.51	
Technical Equipments	14,239.00			14,239.00	15.00		153.24	13,370.64	1,021.60	868.36	
Miscellaneous Assets	6,565.00			6,565.00	15.00		30.13	6,394.26	200.87	170.74	
Computer Access	46,141.00			46,141.00	60.00			46,141.00	0.00	0.00	
Communication (Tele & fax)	16,276.00			16,276.00	15.00		15,005.99	15,196.49	1,270.01	1,079.51	
(C)	5,66,538.00			5,66,538.00			6,395.41	5,11,682.91	61,250.50	54,855.09	



Particulars	Cost			TOTAL	Rate (%)	Depreciation			Written Down Value		
	Cost as on 01-04-2021	Additions during the year				Upto 01-04-2021	On Assets sold	Existing / New Assets	Upto 31-03-2022	WDV as at 31-3-2021	WDV as at 31-03-2022
		More than 180 days	Less than 180 days								
DPMU-Malappuram											
Communication(Tele/Fax)	69,481.00			69,481.00	15.00			55,257.55			
Computer/Server	11,96,985.00			11,96,985.00	60.00			11,87,933.26			
Electrical Fittings	47,256.00	1,700.00		48,956.00	10.00			38,756.12			
Books	6,210.00			6,210.00	100.00			6,210.00			
Furniture & Fixtures	15,03,241.00			15,03,241.00	10.00			8,66,672.82			
Miscellaneous Assets	26,425.00			26,425.00	15.00			187.53			
Photocopier	1,29,828.00			1,29,828.00	15.00			1,17,374.24			
Technical Equipments	10,579.00			10,579.00	15.00			9,917.04			
UPS	3,21,275.00		9,480.00	3,30,755.00	15.00			2,49,143.61			
Airconditioner & Refrigerator	61,185.00			61,185.00	15.00			52,783.10			
Modem	30,910.00			30,910.00	15.00			19,090.26			
Printer & Scanner	2,00,100.00			2,00,100.00	15.00			1,772.96			
Projector LCD	19,634.00			19,634.00	15.00			11,816.49			
Scanner	63,650.00			63,650.00	15.00			127.98			
(D)	36,86,759.00	1,700.00	9,480.00	36,97,939.00				3,522.36			
DPMU-Palakkad								1,05,053.04			
Books	1,149.00			1,149.00	100.00			1,149.00			
Electrical Fittings	28,718.00			28,718.00	10.00			374.09			
Furniture & Fixtures	4,21,071.00			4,21,071.00	10.00			6,167.27			
Miscellaneous Assets	33,169.00			33,169.00	15.00			239.65			
Photocopier	86,268.00			86,268.00	15.00			31,811.01			
UPS	4,950.00			4,950.00	15.00			4,053.35			
Communication Equipment	43,857.00			43,857.00	15.00			23.26			
Computers & Accessories	1,18,005.00			1,18,005.00	60.00			357.32			
Technical Equipments	16,838.00			16,838.00	15.00			0.13			
Vehicle					15.00			211.39			
Modem	5,563.00			5,563.00	15.00						
Refrigerator & Air conditioner	38,700.00			38,700.00	15.00			40.55			
Scanner	6,349.00			6,349.00	15.00			230.10			
Air Conditioner					15.00			39.78			
(E)	8,04,637.00			8,04,637.00				8,088.89			
Capcell								7,28,907.45			
UPS	7,750.00			7,750.00	15.00			7,393.26			
Computer	1,19,836.00			1,19,836.00	60.00			1,19,835.98			
Miscellaneous Assets	18,728.00			18,728.00	15.00			17,636.25			
Furniture & Fixtures	2,10,162.00			2,10,162.00	10.00			1,81,644.75			
(F)	3,56,476.00			3,56,476.00				3,069.01			
DPMU-Trivandrum								1,409.81			
Furniture & Fixtures	76,509.00			76,509.00	10.00			62,410.85			
Typewriter					15.00						
UPS	7,500.00			7,500.00	15.00			6,856.25			
Communication Equipment	7,100.00			7,100.00	15.00			86.05			
Electrical Fittings	13,480.00			13,480.00	10.00			10,878.79			
Comp.Serv.UPS&Equip	4,212.00			4,212.00	60.00			4,212.00			
Modem					15.00						
Books					100.00						
Miscellaneous Assets	2,719.00			2,719.00	15.00			2,481.48			
Technical Equipments					15.00						
Scanner					15.00						
(G)	1,11,520.00			1,11,520.00				1,888.17			
								93,365.67			
								29,13,637.66			
								8,78,174.38			
								75,729.55			
								67,640.66			
								356.74			
								0.02			
								1,091.75			
								28,517.25			
								29,965.76			
								14,098.15			
								12,688.34			
								643.75			
								573.70			
								487.65			
								2,601.21			
								0.00			
								2,37.52			
								201.89			
								18,154.33			
								16,266.16			



Particulars	Cost			TOTAL	Rate (%)	Depreciation			Written Down Value	
	Additions during the year					For the period from			WDV as at	WDV as at
	Cost as on 01-04-2021	More than 180 days	Less than 180 days			Upto 01-04-2021	On Assets sold	Existing / New Assets	31-03-2021	31-03-2022
DPMU-Kottayam Furniture & Fixtures	34,090.00	-	-	34,090.00	10.00	589.46	28,784.86	-	5,894.60	5,305.14
UPS	-	-	-	-	15.00	-	-	-	-	-
Communication Equipment	10,337.00	-	-	10,337.00	15.00	9,665.41	9,766.15	-	671.59	570.85
Electrical Fittings	21,005.00	-	-	21,005.00	10.00	17,404.65	17,764.68	-	3,600.35	3,240.32
Comp.Serv.UPS&Equip	11,130.00	-	-	11,130.00	60.00	11,129.97	11,130.00	-	0.03	(0.00)
Modem	1,663.00	-	-	1,663.00	15.00	1,461.93	1,492.09	-	201.07	170.91
Books	-	-	-	-	100.00	-	-	-	-	-
Miscellaneous Assets	-	-	-	-	15.00	-	-	-	-	-
Technical Equipments	-	-	-	-	15.00	-	-	-	-	-
Scanner	-	-	-	-	15.00	-	-	-	-	-
(H)	-	-	-	-	15.00	-	-	-	-	-
DPMU-Ernakulam Furniture & Fixtures	78,225.00	-	-	78,225.00	-	67,857.37	68,937.79	-	10,367.63	9,287.21
Typewriter	86,843.00	-	-	86,843.00	10.00	70,750.82	72,360.04	-	16,092.18	14,482.96
UPS	-	-	-	-	15.00	-	-	-	-	-
Communication Equipment	9,500.00	-	-	9,500.00	15.00	8,882.79	8,975.37	-	617.21	524.63
Electrical Fittings	77,329.00	-	-	77,329.00	10.00	64,074.47	65,399.92	-	13,254.53	11,929.08
Comp.Serv.UPS&Equip	7,150.00	-	-	7,150.00	60.00	7,149.99	7,150.00	-	0.01	0.00
Modem	3,965.00	-	-	3,965.00	15.00	3,707.40	3,746.04	-	257.60	218.96
Books	-	-	-	-	100.00	-	-	-	-	-
Miscellaneous Assets	6,524.00	-	-	6,524.00	15.00	6,017.99	6,093.89	-	506.01	430.11
Technical Equipments	867.00	-	-	867.00	15.00	802.62	812.28	-	64.38	54.72
Scanner	-	-	-	-	15.00	-	-	-	-	-
(I)	-	-	-	-	15.00	-	-	-	-	-
DPMU-Waynad Furniture & Fixtures	1,92,178.00	-	-	1,92,178.00	-	1,61,386.08	1,64,537.54	-	30,791.92	27,640.46
Furniture & Fixtures	2,59,617.00	-	-	2,59,617.00	10.00	2,11,187.16	2,16,030.14	-	48,429.84	43,586.86
Air conditioner / Refrigeration	-	-	-	-	15.00	-	-	-	-	-
Typewriter	-	-	-	-	15.00	-	-	-	-	-
UPS	-	-	-	-	15.00	-	-	-	-	-
Photocopier	2,900.00	-	-	2,900.00	15.00	2,684.67	2,716.97	-	215.33	183.03
Communication Equipment	51,830.00	-	-	51,830.00	15.00	47,981.57	48,558.84	-	3,848.43	3,271.16
Projector LCD	21,375.00	-	-	21,375.00	15.00	19,787.88	20,025.95	-	1,587.12	1,349.05
Electrical Fittings	1,25,888.00	-	-	1,25,888.00	15.00	1,14,891.15	1,16,540.68	-	10,996.85	9,347.32
Comp.Serv.UPS&Equip	22,783.00	-	-	22,783.00	10.00	18,521.63	18,947.77	-	4,261.37	3,835.23
Modem	10,035.00	-	-	10,035.00	60.00	10,035.00	10,035.00	-	0.00	0.00
Books	2,200.00	-	-	2,200.00	15.00	2,036.65	2,061.15	-	163.35	138.85
Miscellaneous Assets	4,600.00	-	-	4,600.00	100.00	-	-	-	-	-
Technical Equipments	720.00	-	-	720.00	15.00	4,228.31	4,284.06	-	371.69	315.94
Scanner	4,950.00	-	-	4,950.00	15.00	666.54	674.56	-	53.46	45.44
(J)	-	-	-	-	15.00	4,550.03	4,610.03	-	399.97	339.97
DPMU-Kannur Furniture & Fixtures	5,06,898.00	-	-	5,06,898.00	-	4,36,570.58	4,44,485.14	-	70,327.42	62,412.86
Furniture & Fixtures	4,74,514.00	-	-	4,74,514.00	10.00	3,64,763.97	3,75,738.97	-	1,09,750.03	98,775.03
Typewriter	-	-	-	-	15.00	-	-	-	-	-
UPS.scanner,printer	2,59,450.00	-	-	2,59,450.00	15.00	1,66,084.55	1,80,089.37	-	93,365.45	79,360.63
Communication Equipment	24,585.00	-	-	24,585.00	15.00	22,759.54	23,033.36	-	1,825.46	1,551.64
Electrical Fittings	57,000.00	-	2,290.00	59,290.00	10.00	46,966.31	48,084.18	-	10,033.69	11,205.82
Comp.Serv.UPS&Equip	98,595.00	-	-	98,595.00	60.00	98,295.44	98,475.18	-	299.56	119.82
Modem	550.00	-	-	550.00	15.00	514.27	519.63	-	35.73	30.37
Books	3,545.00	-	-	3,545.00	100.00	-	-	-	-	-
Miscellaneous Assets	20,990.00	-	-	20,990.00	15.00	15,876.90	16,643.87	-	5,113.10	4,346.13
Technical Equipments	48,600.00	-	-	48,600.00	15.00	44,991.40	45,532.69	-	3,608.60	3,067.31
Air conditioner / Refrigeration	2,71,600.00	-	-	2,71,600.00	15.00	1,39,379.42	1,32,220.58	-	1,32,220.58	1,12,387.49
(K)	-	-	-	-	15.00	9,03,176.80	9,50,874.76	-	3,56,252.20	3,10,844.24
TOTAL	12,59,429.00	-	2,290.00	12,61,719.00	-	9,03,176.80	9,50,874.76	-	3,56,252.20	3,10,844.24



Particulars	Cost		Depreciation				Written Down Value		
	Cost as on 01-04-2021	Additions during the year		Rate (%)	Upto 01-04-2021	On Assets sold	Upto 31-03-2022	WDV as at 31-03-2022	
		More than 180 days	Less than 180 days						TOTAL
DPMU-Kollam									
Communication Equipment	7,256.00								
Electrical Fittings	6,520.00								
Comp.Serv. UPS&Equip	2,70,634.00								
Furniture & Fixtures	7,250.00								
Vehicle	3,200.00								
Miscellaneous Assets	5,870.00								
(L)	3,00,730.00								
RPMU-Jdukki									
Computer	5,46,400.00								
Furniture & Fixtures	5,71,160.00								
UPS,Printer	2,54,590.00								
Media Equipments	49,616.00								
Electrical Fittings	30,664.00								
Miscellaneous Assets	2,850.00								
Photocopier	1,31,475.00								
Air conditioner / Refrigeration	28,750.00								
(M)	16,15,505.00								
CCDU									
Furniture & Fixtures									
Electrical Fittings									
EPABX									
Computer Printer Scanner									
UPS									
Books									
Miscellaneous Assets									
LCD Projector									
(N)									
Rain Centre									
Computer - Rain Centre									
Furniture - Rain Centre									
Printer - Rain Centre									
(O)									
TOTAL									
(A+B+C+D+E+F+G+H+I+J+K+L+M+N+O)	5,22,96,900.95	9,480.00	2,25,862.00	8,500.00	5,25,23,742.95	4,69,89,897.73	4,78,26,010.06	53,07,003.22	46,97,732.89

