

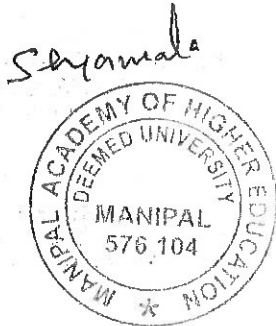
SCHEDULE TO FINANCIAL STATEMENTS  
MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

**WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL**

**BALANCE SHEET AS AT MARCH 31, 2021**

(In Rupees)

| SOURCES OF FUNDS                         | SCH | 31 MARCH, 2021     | 31 MARCH, 2020     |
|--|-----|--------------------|--------------------|
| Other Funds                              | 1   | 4,700              | 9,392              |
| Intra-Organ. MAHE                        |     | 6,99,54,501        | (67,84,459)        |
| <b>TOTAL FUND EMPLOYED</b>               |     | <b>6,99,59,201</b> | <b>(67,75,067)</b> |
| <b>APPLICATION OF FUNDS</b>              |     |                    |                    |
| PROPERTY, PLANT AND EQUIPMENT            | 2   |                    |                    |
| Gross Block                              |     | 20,13,07,926       | 6,10,53,242        |
| Less: Depreciation                       |     | 12,76,46,158       | 5,56,59,230        |
| Net Block                                |     | 7,36,61,768        | 53,94,012          |
| CURRENT ASSETS, LOANS AND ADVANCES       | 3   |                    |                    |
| Inventory                                |     | 20,41,443          | 3,00,978           |
|  |     | 20,41,443          | 3,00,978           |
| Less: Current Liabilities and Provisions | 4   | 57,44,009          | 1,24,70,057        |
| NET CURRENT ASSETS                       |     | (37,02,566)        | (1,21,69,079)      |
| <b>TOTAL ASSETS (NET)</b>                |     | <b>6,99,59,201</b> | <b>(67,75,067)</b> |



*CP*  
*07/03/2022*

**Chef K. Thirugnanasambantham**  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104

For **SRIRAMJULU NAIDU & CO.**  
Chartered Accountants  
FRN 0089753

*(Signature)*  
S. Ramana Naidu  
PARTNER  
Membership No. 18200

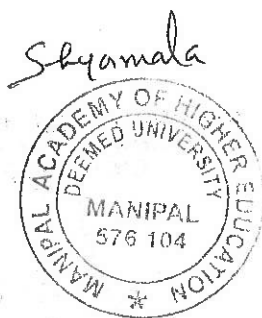
MANIPAL ACADEMY OF HIGHER EDUCATION  
Deemed University

WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

(In Rupees)

| OPERATING RECEIPTS  | SCH | 2020-21             | 2019-20             |
|---|-----|---------------------|---------------------|
| Tuition & Other Fees (Net of Scholarship given)             | 5   | 37,07,53,412        | 19,20,57,067        |
| Other Income  | 6   | 21,16,952           | 37,74,798           |
| <b>TOTAL OPERATING RECEIPTS</b>                             |     | <b>37,28,70,364</b> | <b>19,58,31,865</b> |
| <b>OPERATING EXPENSES</b>                                   |     |                     |                     |
| Staff Compensation  | 7   | 7,54,42,472         | 4,44,29,586         |
| Academic Expenses   | 8   | 2,17,64,296         | 2,34,64,036         |
| Utilities and Services                                      | 9   | 2,14,61,783         | 1,41,07,064         |
| Admission Expenses  | 10  | 1,69,500            | -                   |
| Office and General  | 11  | 1,04,33,280         | 1,29,35,317         |
| Finance Charges   | 12  | 13,124              | 34,023              |
| Depreciation  | 13  | 1,98,87,509         | 40,13,180           |
| <b>TOTAL OPERATING EXPENSES</b>                             |     | <b>14,91,71,964</b> | <b>9,89,83,206</b>  |
| <b>OPERATING SURPLUS/(DEFICIT)</b><br>(Transferred to MAHE) |     | <b>22,36,98,400</b> | <b>9,68,48,659</b>  |



*CP*  
07/03/2021

**Chef K. Thirugnanasambantham**  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104

For **SRIRAMULU NAIDU & CO.**  
Chartered Accountants  
FRN 006975S

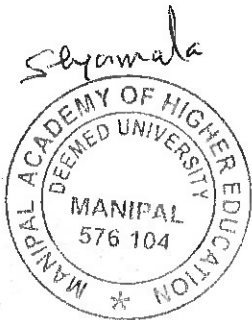
*Sriramulu Naidu*  
PARTNER  
Membership No. 18247


WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021

(In Rupces)

|   | <u>31 MARCH, 2021</u> | <u>31 MARCH, 2020</u> |
|---|-----------------------|-----------------------|
| <b>SCHEDULE 1</b>                         |                       |                       |
| <b>OTHER FUNDS</b>                        |                       |                       |
| CAPITAL GRANT FUND                        | 4,700                 | 9,392                 |
|   | <u>4,700</u>          | <u>9,392</u>          |
| <b>SCHEDULE 3</b>                         |                       |                       |
| <b>CURRENT ASSETS, LOANS AND ADVANCES</b> |                       |                       |
| <b>A: Inventory</b>                       |                       |                       |
| INVENTORY: CONTROL                        | 20,41,443             | 3,00,978              |
|   | <u>20,41,443</u>      | <u>3,00,978</u>       |



  
28/01/2022

Chef K. Thirugnanasambantham  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104



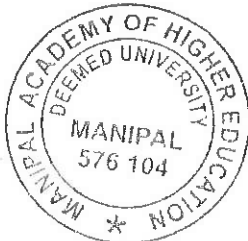
WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021

(In Rupees)

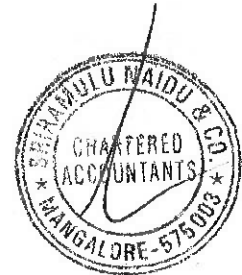
|   | <u>31 MARCH, 2021</u> | <u>31 MARCH, 2020</u> |
|---|-----------------------|-----------------------|
| <b>SCHEDULE 4</b>                               |                       |                       |
| <b>CURRENT LIABILITIES AND PROVISIONS</b>       |                       |                       |
| <b>A: Account Payable</b>                       |                       |                       |
| ACCRUED EXPENSES                                | -                     | 40,50,824             |
|   | -                     | <u>40,50,824</u>      |
| <b>B. Provisions:</b>                           |                       |                       |
| PROVISION FOR LEAVE ENCASHMENT                  | 47,50,941             | 72,14,441             |
| PROVISION FOR LTC                               | 9,93,068              | 12,04,792             |
|   | <u>57,44,009</u>      | <u>84,19,233</u>      |
| <b>Total Current Liabilities and Provisions</b> | <u>57,44,009</u>      | <u>1,24,70,057</u>    |
| <b>Intra Organisation</b>                       |                       |                       |
| INTER: MAHE                                     | (15,37,43,899)        | (10,36,33,118)        |
| Add/(Less) Surplus (Deficit)                    | 22,36,98,400          | 9,68,48,659           |
|   | <u>6,99,54,501</u>    | <u>(67,84,459)</u>    |

Shyamala



*[Signature]*  
28/01/2022

Chef K. Thirugnanasambanthem  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104



**WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL**

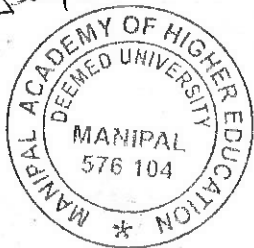
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021**

(In Rupees)

|                               | 2020-21             | 2019-20             |
|-------------------------------|---------------------|---------------------|
| <b>SCHEDULE 5</b>             |                     |                     |
| <b>TUITION AND OTHER FEES</b> |                     |                     |
| TUITION/OTHER FEE: GENERAL    | 36,44,16,167        | 18,61,60,083        |
| TUITION/OTHER FEE: NRI/F      | 1,18,47,720         | 74,43,460           |
| TUITION/OTHER FEE: OTHER A/C  | 6,500               | 12,01,774           |
| RE-EXAMINATION/REGN FEE       | 1,66,800            | 6,400               |
| INTERNAL IMPROVEMENT FEE      | -                   | 650                 |
| CASUAL TERM FEE               | 1,69,330            | 14,55,000           |
| IDENTITY CARD FEE             | 500                 | 1,000               |
| MEDICARE FEE: STUDENTS        | -                   | 1,500               |
|                               | <b>37,66,07,017</b> | <b>19,62,69,867</b> |
| <i>Less :</i>                 |                     |                     |
| STUDENT: SCHOLARSHIPS         | (58,53,605)         | (42,12,800)         |
|                               | <b>37,07,53,412</b> | <b>19,20,57,067</b> |

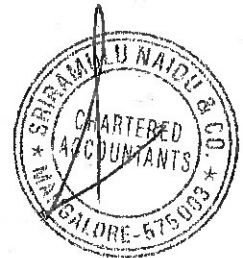
|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>SCHEDULE 6</b>             |                  |                  |
| <b>OTHER INCOME</b>           |                  |                  |
| GAIN ON SALE OF ASSETS        | 25,729           | 19,109           |
| MISCELLANEOUS INCOME          | 57,250           | 2,01,556         |
| TRANSFER FROM CAPITAL GRANT   | 4,692            | 8,442            |
| TRANSCRIPT                    | 20,655           | 40,000           |
| CERTIFICATE FEE               | 2,500            | 4,600            |
| CONTRIBUTION                  | 4,000            | 9,369            |
| FINES                         | 5,768            | 4,96,553         |
| TAXABLE INCOME                | 13,795           | 29,95,169        |
| EXCESS PROVISION WRITTEN BACK | 19,82,563        | -                |
|                               | <b>21,16,952</b> | <b>37,74,798</b> |

*Rayamala*



*28/01/2022*

**Chef K. Thirugnanasambantham**  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104

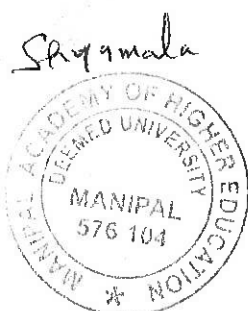


WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

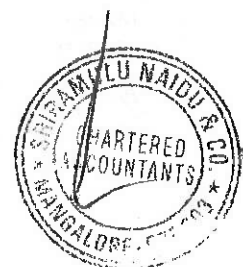
(In Rupees)

|                                | 2020-21            | 2019-20            |
|--------------------------------|--------------------|--------------------|
| <b>SCHEDULE 7</b>              |                    |                    |
| <b>STAFF COMPENSATION</b>      |                    |                    |
| <b>Salary and Allowances</b>   |                    |                    |
| BASIC                          | 1,76,75,488        | 80,55,413          |
| BASIC: ADMINISTRATIVE/OTHERS   | 31,62,450          | 18,03,132          |
| INCENTIVE                      | 15,000             | -                  |
| ACADEMIC ADVANCEMENT ASSIST    | -                  | 2,000              |
| HONORARIUM                     | -                  | 54,000             |
| CHILDREN'S EDUCATIONAL ALLOW   | 2,20,000           | 1,00,000           |
| CONVEYANCE ALLOWANCE           | 1,70,928           | 96,537             |
| CONVEYANCE ALLOW: TEACHING     | 19,02,203          | 8,93,426           |
| ENCASHMENT OF LEAVE            | -                  | 18,02,442          |
| HOME LEAVE TRAVEL              | 5,39,848           | 5,07,982           |
| HRA/REIMBURSEMENT              | 28,56,030          | 13,21,731          |
| INTEREST SUBSIDY ON LOAN       | 21,133             | 15,252             |
| MEMBERSHIP FEE: CLUB           | -                  | 23,600             |
| SPECIAL DUTY ALLOWANCE         | 16,206             | 1,332              |
| UNIFORM & LAUNDRY              | 2,11,688           | 3,06,441           |
| VEHICLE EXPENSE REIMBURSEMENT  | 38,772             | -                  |
| EXTRA ALLOWANCE                | 1,53,930           | -                  |
| SPECIAL PAY                    | 28,08,342          | 16,21,650          |
| VARIABLE ALLOWANCE             | 1,46,00,676        | 67,04,824          |
| STAFF ENTITLEMENTS             | 1,97,270           | 2,61,263           |
| STAFF BENEFITS                 | 5,12,601           | 5,12,050           |
| MEDICAL EXPENSES REIMBURSEMENT | 11,440             | -                  |
| EXGRATIA                       | 1,20,700           | 94,000             |
| ACADEMIC GRADE PAY (AGP)       | 42,86,577          | 19,84,665          |
| SPL ACADEMIC ADVANCEMENT ALLOW | 3,25,843           | 95,517             |
| NON PRACTICING ALLOWANCE       | 27,820             | -                  |
| PERFORMANCE INCENTIVE          | 62,30,536          | 32,28,124          |
| ALLOCATION EXPS: STAFF COMPENS | 13,73,569          | 13,18,862          |
| LOYALTY ALLOWANCE              | 4,60,919           | 2,44,750           |
| EPF INSPECTION FEE             | 49,999             | 25,350             |
| EPF MATCHING                   | 32,94,636          | 15,57,447          |
| GRATUITY                       | 60,556             | 30,22,250          |
| GROUP INSURANCE                | 2,39,651           | 1,23,115           |
| INSPECTION CHARGES ON EDLI     | 1,387              | 706                |
| MEDICARE/MEDICAL INSURANCE     | 4,13,051           | 1,57,625           |
| ESIC MATCHING                  | 86,279             | 52,204             |
| NATIONAL PENSION SCHEME        | 20,41,440          | 19,78,634          |
| OUTSOURCED STAFF SALARY        | 1,13,15,504        | 64,63,262          |
|                                | <b>7,54,42,472</b> | <b>4,44,29,586</b> |



*(Signature)*  
28/10/2022

**Chef K. Thirugnanasambantham**  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104



WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

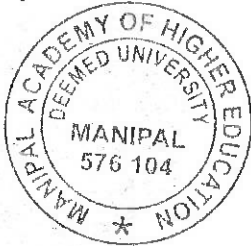
(In Rupees)

|                                | 2020-21            | 2019-20            |
|--------------------------------|--------------------|--------------------|
| <b>SCHEDULE 8</b>              |                    |                    |
| <b>ACADEMIC EXPENSES</b>       |                    |                    |
| CONSUMABLES/LABORATORY         | 35,64,654          | 44,03,359          |
| ACADEMIC ACTIVITIES            | 21,20,778          | 36,12,305          |
| PLACEMENT SERVICES             | 96,000             | -                  |
| SPORTS AND GAMES               | -                  | 1,88,338           |
| STUDENT ASSN : UNDER GRADUATE  | -                  | 3,07,493           |
| TEACHER GUARDIAN               | 60,750             | 1,41,750           |
| ANNUAL/CULTURAL/GRADUATION DAY | 47,381             | 9,41,659           |
| CURRICULUM/FACULTY DEVELOPMENT | 7,388              | 13,733             |
| EDUCATIONAL TOUR/ FIELD VISIT  | -                  | 35,356             |
| EXAMINATION/TEST/EVALUATION    | 49,690             | 3,98,108           |
| GUEST LECTURE                  | 2,09,779           | 1,13,643           |
| LIBRARY: JOURNALS              | 28,69,553          | 21,74,626          |
| STUDENT ORIENTATION            | 14,540             | 5,57,836           |
| STUDY MATERIAL                 | -                  | 53,808             |
| TRAVEL: ACADEMIC               | -                  | 23,416             |
| TRAVEL : CONFERENCE            | 66,497             | 3,92,311           |
| RESEARCH EXPENSES              | 8,38,839           | 6,03,360           |
| ALLOCATION EXPS: ACADEMIC EXPE | 15,000             | 2,03,225           |
| UNIFORM EXPENSES               | 41,15,569          | 42,30,725          |
| AFFILIATION/MEMBERSHIP         | 3,65,386           | 23,600             |
| COURSERA FEES                  | 73,22,492          | 50,45,385          |
|                                | <b>2,17,64,296</b> | <b>2,34,64,036</b> |

**SCHEDULE 9**  
**UTILITIES AND SERVICES**

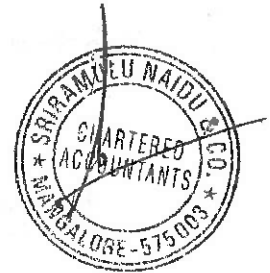
|                       |           |           |
|-----------------------|-----------|-----------|
| ELECTRICITY/GENERATOR | 35,41,559 | 12,46,936 |
| WATER                 | 26,048    | -         |

Shyamala



*[Signature]*  
28/11/2022

**Chef K. Thirugnanasambantham**  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104



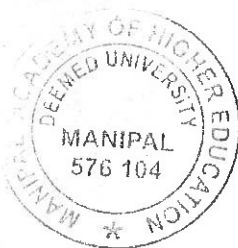
WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

(In Rupees)

|                                 | 2020-21            | 2019-20            |
|---------------------------------|--------------------|--------------------|
| <b>Repairs and Maintenance:</b> |                    |                    |
| R & M: BUILDINGS                | 77,87,162.00       | 38,08,078.00       |
| R & M: COMPUTERS                | 18,30,581          | 10,47,682          |
| R & M: ELECTRICAL               | 5,68,457           | 9,76,960           |
| R & M: ESTATE & GROUNDS         | 13,50,162          | 20,90,014          |
| R & M: FURNITURE & FIXTURES     | 4,30,753           | 95,831             |
| R & M: MACHINERY & EQUIPMENT    | 14,34,477          | 9,93,131           |
| R & M: PLUMBING                 | 32,574             | 12,879             |
| R & M: VEHICLES                 | 8,812              | 64,918             |
| RENOVATIONS: PROJECTS           | 74,947             | 4,24,137           |
| <b>Plant Services</b>           |                    |                    |
| R & M: AIR CONDITIONING         | 16,53,115          | 8,69,212           |
| R & M: GENERATOR                | 6,459              | 14,843             |
| R & M: UTENSILS/OTHERS          | -                  | 10,71,429          |
| AUDIO VISUAL/PHOTOGRAPHY        | -                  | 50                 |
| INTERNET-SERVICES               | 83,350             | 50,405             |
| LINEN/LAUNDRY/MATTRESSES        | 30,012             | 1,55,779           |
| SECURITY SERVICES               | 15,80,669          | 11,83,780          |
| ALLOCATION EXPS: REPAIRS & MAI  | 10,22,646          | 1,000              |
|                                 | <b>2,14,61,783</b> | <b>1,41,07,064</b> |
| <b>SCHEDULE 10</b>              |                    |                    |
| <b>ADMISSION EXPENSES</b>       |                    |                    |
| ADMISSION EXPENSES 2020         | 1,69,500           | -                  |
|                                 | <b>1,69,500</b>    | <b>-</b>           |

Shyamala



*[Handwritten Signature]*  
28/10/2022

**Chef K. Thirugnanasambantham**  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104





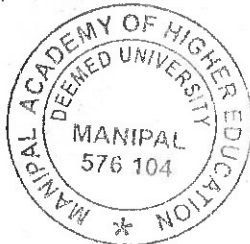
WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

(In Rupees)

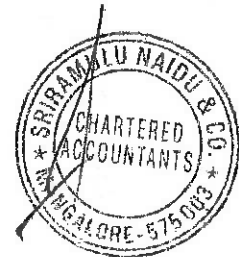
|  | 2020-21            | 2019-20            |
|--|--------------------|--------------------|
| <b>SCHEDULE 11</b>                     |                    |                    |
| <b>OFFICE AND GENERAL</b>              |                    |                    |
| BANK CHARGES                           | 10,570             | 2,104              |
| HOSPITALITY                            | 39,177             | 1,22,378           |
| PERIODICALS/PUBLICATIONS/SUBSCRIPTIONS | 55,982             | 71,807             |
| PHOTO-COPIER                           | 98,608             | 1,08,965           |
| POSTAGE/COURIER                        | 1,20,229           | 57,026             |
| PRINTING & STATIONERY                  | 7,34,113           | 8,44,947           |
| TELEPHONE/FAX                          | 9,950              | 18,429             |
| ADVERTISEMENT/PUBLICITY                | -                  | 2,65,500           |
| FREIGHT/COOLIE                         | 64,487             | 37,088             |
| INSURANCE                              | 1,01,896           | 35,707             |
| QUALITY/COMPLIANCE EXPENSES            | -                  | -                  |
| LEGAL FEE/EXPENSE                      | -                  | -                  |
| MISCELLANEOUS EXPENSE                  | 12,878             | 16,275             |
| MEETING/CONF NON ACADEMIC              | 1,330              | 1,215              |
| STAFF TRAINING                         | -                  | 15,000             |
| RETREAT EXPENSES                       | -                  | 4,07,845           |
| RECRUITMENT EXPENSES                   | -                  | 34,508             |
| RENT/RATES/TAXES                       | 2,097              | -                  |
| TRAVEL: GENERAL                        | 71,416             | 96,175             |
| PROFESSIONAL TAX                       | 2,500              | 2,500              |
| ALLOCATION EXPS: OFFICE & GENE         | 18,100             | 67,950             |
| MEDICARE EXPENSES: STUDENTS            | 18,96,179          | 27,64,308          |
| I O E-EXPENSES                         | -                  | 706                |
| PROFESSIONAL SERVICES FEE              | 71,93,768          | 79,64,884          |
|  | <b>1,04,33,280</b> | <b>1,29,35,317</b> |

*Syamala*



*[Signature]*  
28/01/2022

**Chef K. Thirugnanasambantham**  
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MANIPAL ACADEMY OF HIGHER EDUCATION  
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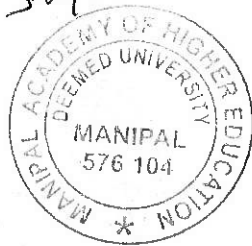
WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

(In Rupees)

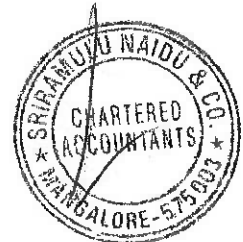
|                                | 2020-21            | 2019-20          |
|--------------------------------|--------------------|------------------|
| <b>SCHEDULE 12</b>             |                    |                  |
| <b>FINANCE CHARGES</b>         |                    |                  |
| INTEREST ON LOAN               | 13,124             | 34,023           |
|                                | <u>13,124</u>      | <u>34,023</u>    |
| <b>SCHEDULE 13</b>             |                    |                  |
| <b>DEPRECIATION</b>            |                    |                  |
| DEPR: BUILDINGS                | 53,85,981          | 2,47,134         |
| DEPR: COMPUTERS                | 7,46,041           | 6,84,679         |
| DEPR: ELECTRICAL INSTALLATIONS | 18,74,961          | 3,74,725         |
| DEPR: EQUIPMENT                | 94,70,515          | 12,51,641        |
| DEPR: FURNITURE & FIXTURES     | 19,47,941          | 4,85,080         |
| DEPR: KITCHEN EQUIPMENT        | -                  | 1,47,332         |
| DEPR: LIBRARY BOOKS            | 3,85,856           | 7,92,995         |
| DEPR: SOLAR ENERGY SYSTEM      | 76,214             | -                |
| DEPR: COMPUTER SOFTWARES       | -                  | 29,594           |
|                                | <u>1,98,87,509</u> | <u>40,13,180</u> |

Slyamala



*[Handwritten Signature]*  
20/01/2022

**Chef K. Thirugnanasambantham**  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104

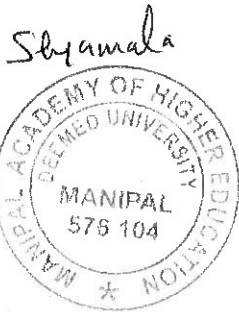


WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SUB SCHEDULE TO INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2021

(In Rupees)

|                          | 2020-21          | 2019-20          |
|--------------------------|------------------|------------------|
| <b>SUB SCHEDULE 1</b>    |                  |                  |
| <b>R&amp;M BUILDING</b>  |                  |                  |
| R & M: BUILDINGS         | 22,72,956        | 12,50,939        |
| R & M CLEANING CHARGES   | 52,46,256        | 23,98,885        |
| R & M CLEANING MATERIALS | 2,67,950         | 1,58,254         |
|                          | <u>77,87,162</u> | <u>38,08,078</u> |



  
28/01/2022

Chef K. Thirugnanasambantham  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104



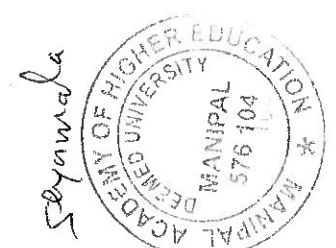
WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

SCHEDULE TO BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE 2  
PROPERTY, PLANT AND EQUIPMENT

| PARTICULARS             | GROSS BLOCK                       |                  |                  |                     |                                   | DEPRECIATION                      |                    |                 |                    |                                   | NET BLOCK          |                   |
|-------------------------|-----------------------------------|------------------|------------------|---------------------|-----------------------------------|-----------------------------------|--------------------|-----------------|--------------------|-----------------------------------|--------------------|-------------------|
|                         | Opening Balance<br>as on 01.04.20 | Additions        | Deletions        | Adjustments         | Closing Balance<br>as on 31.03.21 | Opening Balance<br>as on 01.04.20 | Additions          | Deletions       | Adjustments        | Closing Balance<br>as on 31.03.21 | As on<br>31.03.21  | At on<br>31.03.20 |
|                         |                                   |                  |                  |                     |                                   |                                   |                    |                 |                    |                                   |                    |                   |
| BUILDING                | 37,07,017                         | -                | -                | 7,65,38,670         | 8,02,45,687                       | 32,12,747                         | 53,85,981          | -               | 1,48,72,512        | 2,34,71,240                       | 5,67,74,447        | 49,4,270          |
| ELECTRICAL INSTALLATION | 21,69,634                         | 13,39,059        | 32,250           | 57,47,465           | 92,23,908                         | 6,75,729                          | 18,74,961          | 32,250          | 32,82,617          | 58,01,057                         | 31,22,851          | 14,93,905         |
| EQUIPMENT               | 3,10,12,394                       | 4,58,008         | 3,34,641         | 4,50,16,589         | 7,70,52,350                       | 2,99,11,845                       | 94,70,515          | 3,34,641        | 2,75,57,281        | 6,66,05,100                       | 1,04,47,251        | 20,80,549         |
| FURNITURE AND FIXTURES  | 86,23,006                         | 1,27,091         | -                | 79,53,307           | 1,67,03,404                       | 78,08,015                         | 19,47,941          | -               | 47,28,964          | 1,44,84,919                       | 22,18,484          | 84,491            |
| LIBRARY BOOKS           | 20,50,905                         | 3,85,856         | 2,17,458         | -                   | 21,99,303                         | 20,50,905                         | 3,85,856           | 2,17,458        | -                  | 21,99,303                         | -                  | -                 |
| UTENSILS                | 77,66,726                         | -                | 90,977           | 23,90,701           | 1,00,66,450                       | 77,66,726                         | -                  | 90,977          | 23,90,701          | 1,00,66,450                       | -                  | -                 |
| COMPUTERS               | 44,54,476                         | 8,91,874         | 3,39,353         | 39,881              | 50,46,678                         | 38,64,179                         | 7,46,041           | 3,23,949        | 37,875             | 43,24,146                         | 7,22,532           | 5,90,287          |
| SOLAR EQUIPMENT         | 3,00,300                          | -                | -                | 3,91,070            | 6,81,370                          | 3,00,300                          | 76,214             | -               | 2,28,642           | 6,05,156                          | 76,214             | -                 |
| COMPUTER SOFTWARE       | 88,783                            | -                | -                | -                   | 88,783                            | 88,783                            | -                  | -               | -                  | 88,783                            | (0)                | (0)               |
| <b>TOTAL</b>            | <b>6,10,53,241</b>                | <b>32,01,887</b> | <b>10,14,879</b> | <b>13,80,67,683</b> | <b>20,13,07,926</b>               | <b>5,56,59,229</b>                | <b>1,98,57,509</b> | <b>9,99,275</b> | <b>5,30,98,692</b> | <b>12,76,46,158</b>               | <b>7,36,61,768</b> | <b>53,24,012</b>  |

*Seyanala*  
22/03/2022



*Seyanala*  
22/03/2022  
Chief K. Thiruganasambantham  
PRINCIPAL  
WELCOMGROUP GRADUATE SCHOOL OF  
HOTEL ADMINISTRATION  
MANIPAL ACADEMY OF HIGHER EDUCATION  
MANIPAL - 576104

