

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY (A)

Asst. Year ::2025-2026

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2025

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Expenditure		492673536	Income		567438877
Interest on Bank Loans	7063063		Term Fee	559430040	
Salaries Non Teaching Staff	40300256		Other Income	7869107	
Salaries Teaching Staff	302972732		Interest (Income)	140730	
Advertisement Charges	2380000				
Awards & Prizes	683977				
Audit Fee	220000				
Bank Charges	565330				
Computer Maintenance	1165478				
Consultancy Charges	4955000				
Depreciation	34021396				
Electricity Charges	12639094				
EPF Admin Charges	144587				
EPF Employers Contribution	3623631				
ESI Employer Contribution	353193				
Establishment & Maintenance	2317820				
Inspection Fees	496200				
Processing Charges	2991700				
General Maintenance	104102				
Generator Maintenance	108594				
Group Insurance	1503320				
Incentives	299474				
Internal Exams Expenditure	2159868				
Internet Charges	613600				
Lab Maintenance	973599				
Medical Expenses	2760000				
Membership fee	37770				
Municipal Tax	811040				
News Papers & Periodicals	14557				

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
E - Journal	438599				
Postage & Telegrams	68458				
Printing & Stationery	1373623				
Professional Tax	5000				
Research & Development	2960200				
Remuneration	1429925				
Repairs & Maintenance (Electrical Equipment)	1495950				
Repairs & Maintenance (Furniture)	1025508				
Repairs & Maintenance(Buildings)	6495079				
Seminars & Work Shops	186600				
Web Sites Maintenance Expenses	4845114				
Security Charges	8602200				
Garden Expenses	5764062				
Software Maintenance	1257036				
Solar & Water Plant Maintenance	3719627				
Sports Goods Expenses	113500				
Staff Buses Maintenance	3125000				
Staff Mess Charges	3292000				
Staff Welfare Expenses	1339947				
Students Scholarships	6875450				
Student Certification Programs	1087730				
Technical Training & Skill Development	1457920				
Travelling Expenses	7316548				
Surplus/Loss		74766341			
Total		567439877	Total		567439877


 Accounts Officer
 Finance Manager
 SARDARS EDUCATIONAL SOCIETY


 Principal
 PRINCIPAL
 Aditya College of
 Engineering & Technology
 SURAMPALEM- 533 437

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY (A)

Asst. Year :: 2025-2026

PROVISIONAL BALANCESHEET AS ON :31.03.2025

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		291383119	Fixed Assets		190195642
Reserves & Surplus (Retained Earnings)			Building Account	104432589	
Loans (Liability)		44824752	Computers / Printers / UPS	19990183	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	21790847	
Secured Loans	44824752		Furniture & Fixtures	15824110	
Unsecured Loans			Land	12471217	
Current Liabilities		12449624	Other Assets	1596147	
Provisions	10763650		Plant & Machinery	7955488	
Sundry Creditors	1685974		Vehicles	6135060	
			Current Assets		158461853
			Deposits (Asset)	202000	
			Sundry Debtors	95740846	
			Cash-in-hand	58317742	
			Bank Accounts	26141265	
Total		348657495	Total		348657495


Accounts Officer


Finance Manager

ADITYA EDUCATIONAL SOCIETY



Principal

PRINCIPAL
Aditya College of
Engineering & Technology
SURAMPalem- 533 433

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY (A)

Asst. Year ::2025-2026

PROVISIONAL DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2024	Addition		Deletion		Balance as on 31.03.2025	Rate of Dep %	Depreciation	WDV AS ON 01.04.2025
		01.04.24 TO 30.09.24	01.10.24 TO 31.03.25	01.04.24 TO 30.09.24	01.10.24 TO 31.03.25				
Land									
Land at Surampalem	6415487	-	-	-	-	6415487	-	-	6415487
Land Levelling & Roads	6055730	-	-	-	-	6055730	-	-	6055730
	12471217	-	-	-	-	12471217			12471217
Building Account									
Buildings Eng Surampalem	116036210	-	-	-	-	116036210	10	11603621	104432589
	116036210	-	-	-	-	116036210		11603621	104432589
Vehicles									
ATV Vehicle	746765	-	-	-	-	746765	15	112015	634750
SAE BAJA 2024 Vehicle	-	335943	-	-	-	335943	15	50391	285552
Battery Car	601088	-	-	-	-	601088	15	90163	510925
Buses	5519638	-	-	-	-	5519638	15	827946	4691692
Cycles	14283	-	-	-	-	14283	15	2142	12140
	6881774	335943	-	-	-	7217717		1082658	6135060
Furniture & Fixtures									
Camera	1089063	-	-	-	-	1089063	10	108906	980156
Furniture & Fixtures	14780023	1058810	-	-	-	15798833	10	1579883	14218950
Sports Goods	694449	-	-	-	-	694449	10	69445	625004
	16563535	1018810	-	-	-	17582345		1758234	15824110
Electronic Equipment									
Air Conditioners	2945718	1202500	-	-	-	4148218	15	622233	3525985
Camcorder	294780	-	-	-	-	294780	15	44217	250563
C C Cameras	6040502	-	-	-	-	6040502	15	906075	5134427
EPABX System	17777	-	-	-	-	17777	15	2667	15111
Electronic Paper Cutter	329834	-	-	-	-	329834	15	49475	280359
Network Material	-	529584	-	-	-	529584	15	79438	450146
Lab Equipment	10750598	-	-	-	-	10750598	15	1612590	9138008
Panel Boards	648291	123500	-	-	-	771791	15	115769	656022
Interactive Panel	148750	-	-	-	-	148750	15	22313	126438
Solar Water Heater	440858	-	-	-	-	440858	15	66129	374729
Sound System	784878	-	-	-	-	784878	15	117732	667146
Single Fiber Cable Detector	89125	-	-	-	-	89125	15	8625	80500
Televisions	1279554	-	-	-	-	1279554	15	191933	1087621
Walky Talkies	4461	-	-	-	-	4461	15	669	3792
	23775126	1855584	-	-	-	25630710		3839863	21790847

Name of the Asset	WDV AS ON 01.04.2024	Addition		Deletion		Balance as on 31.03.2025	Rate of Dep %	Depreciation	WDV AS ON 01.04.2025
		01.04.24 TO 30.09.24	01.10.24 TO 31.03.25	01.04.24 TO 30.09.24	01.10.24 TO 31.03.25				
Plant & Machinery									
BioGas Plant	117180	-	-	-	-	117180	15	11340	105840
Counting Machine	8148	-	-	-	-	8148	15	1222	6926
Digital Wending Machine	1010	-	-	-	-	1010	15	151	858
Fire Extinguishers	1168835	-	-	-	-	1168835	15	132452	1036383
Generator	852772	-	-	-	-	852772	15	127916	724856
Gestetner	24726	-	-	-	-	24726	15	3709	21017
GPS Machines	24299	-	-	-	-	24299	15	3645	20654
Lift	3717903	-	-	-	-	3717903	15	557686	3160218
Projector	1055425	-	-	-	-	1055425	15	158314	897112
Pumpaet & Motors	97739	-	-	-	-	97739	15	14661	83079
Refrigerator	8089	-	-	-	-	8089	15	1213	6875
Transformer& Electrification	684381	-	-	-	-	684381	15	102657	581724
Water Cooler	298809	-	-	-	-	298809	15	44821	253987
Water Softner	1112255	-	-	-	-	1112255	15	166838	945417
Reverse Osmosis Plant	130050	-	-	-	-	130050	15	19508	110543
	9301621	-	-	-	-	9301621		1346133	7955488
Computers / Printers / UPS									
Computers	17089153	13452000	-	-	-	30541153	40	12216461	18324692
Finger Print and Attendance System	1695	-	-	-	-	1695	40	678	1017
Printers	318577	-	-	-	-	318577	40	127431	191146
Software Package	422792	531000	-	-	-	953792	40	381517	572275
Scanner	118400	296000	-	-	-	414400	40	165760	248640
Dell Power Edge Server	798346	-	-	-	-	798346	40	319338	479008
U P S	244062	-	-	-	-	244062	40	97625	146437
Wireless Access Points	44946	-	-	-	-	44946	40	17979	26968
	19037972	14279000	-	-	-	33316972		13326789	19990183
Other Assets									
Library Books	1467477	839958	-	-	-	2307435	40	922974	1384461
Solar Systems	352811	-	-	-	-	352811	40	141124	211686
	1820288	839958	-	-	-	2660246		1064098	1596147
Total	205887742	18329295	-	-	-	224217037		34021396	190195642

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst Year : 2024-2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Expenditure		251836779	Income		232365535
Interest on Bank Loans	3007508		Term Fee	224514807	
Salaries Non Teaching Staff	18627539		Other Income	7795980	
Salaries Teaching Staff	150548715		Interest (Income)	42618	
Advertisement Charges	430000				
Awards & Prizes	173275				
Audit Fee	207798				
Bank Charges	216188				
Business Promotion Expenses	649000				
Computer Maintenance	1528801				
Consultancy Charges	519500				
Depreciation	21071948				
Electricity Charges	6014568				
EPF Admin Charges	104728				
EPF Employers Contribution	2094559				
ESI Employer Contribution	188326				
Establishment & Maintenance	909668				
Fire Safety Expenditure	22479				
AICTE Fees	2962000				
AAPS/CHE FEES	1010800				
Processing Charges	602850				
General Maintenance	107281				
Generator Maintenance	51929				
Group Insurance	666330				
Incinerates	116543				
Internal Exams Expenditure	203214				
Internet Charges	409067				
Lab Maintenance	828424				
Medical Expenses	1600000				
Membership fee	72249				
Manuscript Tax	429121				
News Papers & Periodicals	56074				
E - Journals	1563839				



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Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Postage & Telegrams	2041				
Printing & Stationery	1907923				
Professional Tax	5000				
Research & Development	1078071				
Remuneration	478233				
Repairs & Maintenance Electrical Equipment	1746701				
Repairs & Maintenance Furniture	1084318				
Repairs & Maintenance Buildings	3218898				
Seminars & Work Shops	672516				
Web Sites Maintenance Expenses	2395167				
Security Charges	3623398				
Garden Expenses	2823600				
Software Maintenance	1251983				
Solar & Water Plant Maintenance	1803467				
Sports Goods Expenses	89972				
State Buses Maintenance	1463333				
Staff Mess Charges	1873887				
Staff Welfare Expenses	1004452				
Students Scholarships	3192150				
Student Welfare Expenses	828125				
Student Certification Programs	472530				
Technical Training & Skill Development	3417710				
Travelling Expenses	1029690				
Supplies/Loss	-19483244				
Total		232353535	Total		232353535

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE SARAJINI EDUCATIONAL SOCIETY ACCOUNTS, BASED ON THE BILLS / VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.



V V SATYANARAYANA
CHARTERED ACCOUNTANT

RAJAHMUNDRY

DATE: 19.12.2024

COIN: 24022084 BKFIKA344C



For Sarajini Educational Society


N. KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

Secretary

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst Year : 2024-2025

BALANCESHEET AS ON : 31.03.2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		174707320	Fixed Assets		112899323
Reserves & Surplus (Retained Earnings)			Building Account	87034654	
Loans (Liability)		28310389	Computers / Printers / UPS	12800281	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	54380240	
Secured Loans	28310389		Furniture & Fixtures	10079406	
Unsecured Loans			Land	7565753	
Current Liabilities		9528908	Other Assets	1354788	
Provisions	3483489		Plant & Machinery	5483207	
Sundry Creditors	6035417		Vehicles	4139657	
			Current Assets		99947272
			Deposits (Asset)	2000	
			Loans & Advances (Asset)	2497573	
			Sundry Debtors	73873112	
			Cash-in-hand	11387708	
			Bank Accounts	7188281	
Total		212546595	TOTAL		212546595

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE SARAJINI EDUCATIONAL SOCIETY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.



V V SATTANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY



M. NO 022084
DATE: 19.12.2024
UOIN : 24022084 GK FKA 344 C


For Sarajini Educational Society
N. KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY
Secretary

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst Year :: 2024-2025
DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2023	Addition		Deletion		Balance as on 31.03.2024	Rate of Dep %	Depreciation	WDV AS ON 01.04.2024
		01.04.23 TO 30.09.23	01.10.23 TO 31.03.24	01.04.23 TO 30.09.23	01.10.23 TO 31.03.24				
Land									
Land at Surampalem	3626903	-	-	-	-	3626903	-	-	3626903
Land Leveling & Roads	3919850	-	-	-	-	3919850	-	-	3919850
	7546753	-	-	-	-	7546753	-	-	7546753
Building Account									
Buildings Eng Surampalem	63371838	-	-	-	-	63371838	10	6337184	57034654
	63371838	-	-	-	-	63371838		6337184	57034654
Vehicles									
ATV Vehicle	-	878547	-	-	-	878547	15	131782	746765
Battery Car	707182	-	-	-	-	707182	15	108074	601086
Buses	3288025	-	-	-	-	3288025	15	490204	2777821
Cycles	16803	-	-	-	-	16803	15	2521	14283
	3991901	878547	-	-	-	4870538		730581	4139957
Furniture & Fixtures									
Centra	753486	-	-	-	-	753486	10	78347	705119
Furniture & Fixtures	9126752	894634	-	-	-	10021386	10	1002139	9019247
Sports Goods	82075	312480	-	-	-	394555	10	39456	355100
	9992292	1207114	-	-	-	11199406		1119941	10079466
Electronic Equipment									
Air Conditioners	1568396	640100	-	-	-	2208496	15	331304	1877392
Camcorder	346800	-	-	-	-	346800	15	52020	294780
C C Cameras	3004690	1200418	-	-	-	4205108	15	630766	3574342
EPABX System	11619	-	-	-	-	11619	15	1743	9876
Electronic Power Cutter	-	194020	-	-	-	194020	15	29103	164917
Lab Equipment	7535310	-	-	-	-	7535310	15	1130297	6405014
Panel Boards	303936	227188	-	-	-	525304	15	78796	446508
Interactive Panel	-	170000	-	-	-	179000	15	26250	146750
Solar Water Heater	70173	364000	-	-	-	434173	15	66126	368047
Sound System	34155	292148	-	-	-	326303	15	48946	277358
Single Fiber Cable Detector	97750	-	-	-	-	97750	15	6626	89126
Televisions	566297	230000	-	-	-	804297	15	120645	683653
Utility Tables	2918	-	-	-	-	2918	15	437	2479
	13542043	3345254	-	-	-	16887297		2527057	14360240

Name of the Asset	WDV AS ON 01.04.2023	Addition			Deletion		Balance as on 31.03.2024	Rate of Dep %	Depreciation	WDV AS ON 01.04.2024
		01.04.23 TO 30.09.23	01.10.23 TO 31.03.24	01.04.23 TO 30.09.23	01.10.23 TO 31.03.24					
Plant & Machinery										
Boogas Plant	128520	-	-	-	-	128520	15	11340	117180	
Counting Machine	5739	-	-	-	-	5739	15	861	4878	
Fire Extinguishers	624981	-	-	-	-	624981	15	132452	492529	
Generator	914089	-	-	-	-	914089	15	137113	776975	
Casterer	16161	-	-	-	-	16161	15	2424	13736	
GPS Machines	28987	-	-	-	-	28987	15	4288	24299	
LH		2187002	-	-	-	2187002	15	328650	1858352	
Projector	11814	563200	-	-	-	575014	15	86252	488762	
Pumpset & Motors	80764	-	-	-	-	80764	15	12115	68649	
Refrigerator	9016	-	-	-	-	9016	15	1427	8089	
Transformer Rectification	757914	-	-	-	-	757914	15	113687	644227	
Water Cooler	64840	200000	-	-	-	264840	15	39726	225114	
Water Softner	740902	-	-	-	-	740902	15	111135	629766	
Reverse Osmosis Plant	153000	-	-	-	-	153000	15	22950	130050	
	3536826	2990202	-	-	-	6487028		1003821	5483207	
Computers / Printers / UPS										
Computers	8620006	9324360	-	-	-	18144366	40	7257746	10886620	
Finger Print and Attendance System	2024	-	-	-	-	2024	40	810	1214	
Printers	377610	-	-	-	-	377610	40	151044	226566	
Software Package	65318	461360	-	-	-	526678	40	210879	315809	
Scanner	-	148000	-	-	-	148000	40	58200	89800	
Dell Power Edge Server	-	1330577	-	-	-	1330577	40	532231	798346	
U P S	181318	225000	-	-	-	406318	40	162527	243791	
Wireless Access Points	64841	-	-	-	-	64841	40	25837	38005	
	9511118	11489317	-	-	-	21000435		8400174	12600261	
Other Assets										
Library Books	1014567	700337	-	-	-	1714904	40	687174	1030780	
Solar Systems	540043	-	-	-	-	540043	40	216017	324026	
	1554640	703337	-	-	-	2257977		903191	1354786	
Total	113047500	20573771	-	-	-	133621271		21021948	112599323	



For Sustained Developmental Society
 AUTHORIZED SIGNATORY

Secretary

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year : 2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Expenditure		242147503	Income		203994801
Interest on Bank Loans	2977183		Term Fee	198928787	
Salaries Non Teaching Staff	27400857		Other Income	39589800	
Salaries Teaching Staff	156138912		Interest (Income)	109054	
Advertisement Charges	196200				
Awards & Prizes	39740				
Audit Fee	20000				
Bank Charges	212071				
Computer Maintenance	2016780				
Consultancy Charges	690000				
Depreciation	19249325				
Electricity Charges	4580817				
EPF Admin Charges	98013				
EPF Employers Contribution	1910588				
ESI Employer Contribution	233962				
Establishment & Maintenance	1098175				
Fire Safety Expenditure	768780				
AICTE Fees	695000				
APSCHE FEES	776600				
NAAC & NISA Fee	532857				
Processing Charges	195500				
General Maintenance	319807				
Generator Maintenance	58006				
Group Insurance	491841				
Interest Charges	408007				
L&O Maintenance	1121131				
Medical Expenses	1845224				
Membership fee	254709				
Municipal Tax	354194				
News Papers & Periodicals	42570				



Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
E - Journals	95000				
Postage & Telegrams	3078				
Printing & Stationery	1015012				
Professional Tax	10000				
Research & Development	3425860				
Remuneration	618523				
Repairs & Maintenance (Electric Equipment)	844300				
Repairs & Maintenance (Furniture)	645000				
Repairs & Maintenance(Buildings)	1182125				
Seminars & Work Shops	877712				
Web Sites Maintenance Expenses	990000				
Security Charges	398000				
Garden Expenses	488000				
Staff Buses Maintenance	1045000				
Staff Mess Charges	1380400				
Staff Welfare Expenses	928915				
Students Scholarships	3095650				
Traveling Expenses	405337				
Surplus/Loss		-36152702			
Total		203994801	Total		203994801

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAVE BEEN
 BIFURCATED FROM OUT OF THE SAROJINI EDUCATIONAL SOCIETY ACCOUNTS,
 BASED ON THE BILLS / VOUCHERS TO WHICH COLLEGE THE EXPENDITURE
 BELONGS



V. V. SATYANARAYANA
 CHARTERED ACCOUNTANT
 RAJAHMUNDRY
 M.NO.022084
 DATE 21/02/2024



For Sarojini Educational Society



Secretary
 N. KRISHNA DEEPAK REDDY
 AUTHORISED SIGNATORY

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year :: 2023-2024

BALANCESHEET AS ON : 31.03.2023

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		133087582	Fixed Assets		133047500
Reserve & Surplus (retained Earnings)			Building Account	83371838	
Loans (Liability)		86231940	Computers / Printers / UPS	9511518	
Bank OD Ac (Bank OCC A/c)			Electronic Equipment	19542043	
Secured Loans	34231940		Furniture & Fixtures	9992282	
Unsecured Loans	32000000		Land	7348753	
Current Liabilities		47536781	Other Assets	1554640	
Provisions	42954211		Plant & Machinery	3536828	
Sundry Creditors	4882870		Vehicles	3881991	
			Current Assets		133788703
			Deposits (Asset)	2000	
			Loans & Advances (Asset)	4791023	
			Sundry Debtors	101048287	
			Cash-in-hand	7665428	
			Bank Accounts	18915817	
Total		246838203	Total		246838203

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE SAROJINI EDUCATIONAL SOCIETY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
DATE: 21/04/2024



For Sarojini Educational Society

KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year :: 2023-2024
DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2022	Addition			Deletion			Balance as on 31.03.2023	Rate of Dep %	Depreciation	WDV AS ON 01.04.2023
		01.04.22 TO 30.09.22	01.10.22 TO 31.03.23	01.04.22 TO 30.09.22	01.10.22 TO 31.03.23						
Land											
Land at Surampalem	3828903	-	-	-	-	-	3828903	-	-	3828903	
Land Leveling & Roads	3919850	-	-	-	-	-	3919850	-	-	3919850	
	7546753	-	-	-	-	-	7546753	-	-	7546753	
Building Account											
Buildings Eng Surampalem	70413153	-	-	-	-	-	70413153	10	7041315	63371838	
	70413153	-	-	-	-	-	70413153		7041315	63371838	
Vehicles											
Battery Car	31856	800000	-	-	-	-	831856	15	124793	707162	
Buses	3844735	-	-	-	-	-	3844735	15	576710	3268025	
Cycles	19769	-	-	-	-	-	19769	15	2965	16803	
	3886460	800000	-	-	-	-	4886460		704469	3991991	
Furniture & Fixtures											
Cemets	486586	373931	-	-	-	-	870517	10	67002	763488	
Furniture & Fixtures	9320282	820553	-	-	-	-	10140835	10	1014084	9126752	
Sports Goods	91194	-	-	-	-	-	91194	10	9119	62075	
	9908063	1194484	-	-	-	-	11102547		1110255	9992292	
Electronic Equipment											
Air Conditioners	548512	1298660	-	-	-	-	1845172	15	276776	1568396	
Camcorder	238000	170000	-	-	-	-	408000	15	61200	346800	
C C Cameras	2412681	1122269	-	-	-	-	3534950	15	530239	3004690	
EP/ATX System	13669	-	-	-	-	-	13669	15	2050	11819	
Lab Equipment	8894907	170164	-	-	-	-	9065071	15	1329761	7535310	
Panel Boards	257571	-	-	-	-	-	257571	15	63636	300906	
Solar Water Heater	82598	-	-	-	-	-	82598	15	12383	70173	
Sound System	40183	-	-	-	-	-	40183	15	6027	34155	
Single Fiber Cable Detector	198375	-	-	-	-	-	108375	15	8626	97750	
Televisions	187732	478500	-	-	-	-	666232	15	99935	566297	
Wacky Talker	3431	-	-	-	-	-	3431	15	515	2916	
	12685597	3237693	-	-	-	-	15923190		2281147	13642043	



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		01.04.22 TO 30.09.22	01.10.22 TO 31.03.23	01.04.22 TO 30.09.22	01.10.22 TO 31.03.23					
Plant & Machinery										
Blocker Plant	139860	-	-	-	-	139860	15	11340	128520	
Counting Machine	6752	-	-	-	-	6752	15	1013	5739	
Fire Extinguishers	757433	-	-	-	-	757433	15	132452	624981	
Generator	1075398	-	-	-	-	1075398	15	161310	914088	
Generator	18012	-	-	-	-	18012	15	2852	16161	
GPS Machine	33832	-	-	-	-	33832	15	5045	28587	
Projector	13889	-	-	-	-	13889	15	2065	11814	
Pumpset & Motors	79017	16000	-	-	-	95017	15	14292	80764	
Boiler	11195	-	-	-	-	11195	15	1679	9516	
Transformer & Electrification	891864	-	-	-	-	891864	15	133780	757914	
Water Cooler	76282	-	-	-	-	76282	15	11442	64840	
Water Saver	871649	-	-	-	-	871649	15	130747	740902	
Reverse Osmosis Plant	0	180000	-	-	-	180000	15	27000	153000	
	3975793	196000	-	-	-	4171793		634967	3536826	
Computers / Printers / UPS										
Computers	8775878	5624032	-	-	-	14700010	40	5880004	8820006	
Finger Print and Attendance System	3373	-	-	-	-	3373	40	1349	2024	
Printers	234049	395300	-	-	-	629349	40	251740	377610	
Software Package	108864	-	-	-	-	108864	40	43545	65318	
UPS	132197	170000	-	-	-	302197	40	120879	181318	
Wholesale Access Point	108069	-	-	-	-	108069	40	43228	64841	
	9362531	6483132	-	-	-	15845663		6340745	9511118	
Other Assets										
Library Books	1148408	542887	-	-	-	1691295	40	676398	1014897	
Solar Systems	800072	-	-	-	-	800072	40	360029	540043	
	2048480	542587	-	-	-	2591067		1036427	1554640	
Total	119836829	12459996	-	-	-	132296825		19249325	113047500	



For Sarojini Educational Society

N.KRISHNA BHEKAR RIDDY **Secretary**
AUTHORISED SIGNATORY