

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: MOHAN BABU UNIVERSITY
SREE SAINATH NAGAR, A.RANGAMPET
CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund of SVET	97,23,30,283		FIXED ASSETS:		
Less: Excess of expenditure over income	32,25,58,319	64,97,71,964	I. Land		13,98,547
Loans & Advances:			II. Buildings		
I. Secured Loans:			Gross Block (Sch. III)	1,30,19,87,606	
Adhra Bank New Term Loan -67967 a/c	70,41,61,769		Less: Depreciation	54,35,23,055	
UBI Ambulance & MG Car Vehicle Loan	46,35,487			75,84,64,551	
		70,87,97,256	Add: Building under constr. (W.I.P)	21,41,12,897	97,25,77,448
			III. Plant/Machinery		
			Gross Block (Sch. III)	76,60,76,952	
			Less: Depreciation	54,18,76,906	22,42,00,046
			IV. Equipments-MODROBS:(AICTE)		
			Computers/Accessories and other Equipts - IT ,ME	48,26,468	
			Lab Equipments-ME	3,78,741	
			Lab Equipments-CSSE	1,79,843	
			Computer Accessories -MODROBS	-	
			Machinery/Equipment-EEE	1,64,65,287	
			Lab Equipments, Computers etc. - ECE	47,06,048	
			Computers & other Equipts - GEBH	8,69,106	
			Machinery/Equipment-EIE	31,70,912	
			Lab Equipment-Idea Lab	61,44,281	
			Lab Equipment-VLSI	1,00,300	
			Lab Equipments - CE	10,68,129	
			Computers & Accessories - MCA	3,49,119	3,82,58,234
Other Liabilities:			OTHER ASSETS:		
Amounts payable	97,90,968		I. Advances/Deposits :-		
Professional Tax payable	1,150		Advances (Sch. II)	1,74,25,692	
Undisbursed salaries	2,82,40,981		Deposits (Sch-III)	9,01,90,417	10,76,16,109
Sundry Creditors (Sche.-I)	1,66,48,222	5,46,81,321	Amounts Receivable		5,98,84,329
			Pre-Paid Insurance & Expenses		88,795
			TCS Receivable		5,16,780
			II. Cash & Bank Balances :-		
			Bank Balances (Schedule-IV)	87,10,255	87,10,255
Total		1,41,32,50,543	Total		1,41,32,50,543

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CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST. - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: MOHAN BABU UNIVERSITY
 SREE SAINATH NAGAR, A.RANGAMPET
 CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Sch I - A)	33,44,42,173	By Fee from Students (Sch II A)	38,85,92,530
Electricity Charges (Sch I - B)	92,51,118		
Travelling/Conveyance	1,63,03,146	Grants Income (Sch II B)	39,91,000
Printing/Stationery	56,94,487		
Telephone charges (Sch I - C)	43,22,951	Other Income (Sch II C)	35,76,507
Insurance	7,19,699		
Buildings Upkeep (Sch I - D)	76,69,451	Excess on Expenditure Over Income	32,25,58,319
Repairs/Maintenance (Sch I - E)	66,66,546		
Advertisements	2,21,46,525		
Freight Charges	1,42,345		
Regn/Renewals/Affiliations/Inspections	29,60,023		
Rents	19,25,000		
Consultancy/Professional Charges	5,01,71,489		
Newspapers/Periodicals/Magazines & Journals	31,94,931		
Examination Expenses	3,18,329		
Audit Expenses	29,20,500		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	2,52,500		
Students Welfare/Prizes/Medals (Sch I -H)	98,090		
Seminars/Workshops	3,11,071		
Patent/IPR Expenses	1,14,032		
Sports Materials/Meet Expenses	4,02,226		
Placement & Training Activities	18,34,220		
Uniform Expenses	54,53,178		
Functions/Celebrations/Meetings (Sch I -J)	55,51,802		
Miscellaneous Expenses	11,09,694		
Interest & Financial Charges (Sch I - F)	10,89,77,170		
Depreciation (Schedule)	12,57,65,661		
TOTAL	71,87,18,356	TOTAL	71,87,18,356

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 CHAIRMAN

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 SREE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST. - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: MOHAN BABU UNIVERSITY
SREE SAINATH NAGAR, A,RANGAMPET

SCHEDULE - I (Expenditure)

	PARTICULARS	Amount Rs.	Amount Rs.
A.	<u>Salaries/Allowance:</u>		
	Salaries/Allowance	31,78,41,871	
	EPF	21,24,488	
	ESI	5,54,984	
	Employees Welfare/ Incentives/ Exgratia	36,87,193	
	Exam Cell - Remuneration	3,53,063	
	Manpower Recruitment Expenses	53,14,361	
	Research & Innovation	10,40,000	
	Watch & Ward	35,26,213	33,44,42,173
B.	<u>Electricity Charges</u>		
	Electricity Charges	92,16,474	
	Generator Maintenance	34,644	92,51,118
C.	<u>Telephone Charges:</u>		
	Telephone charges	79,247	
	Internet Charges	42,43,704	
	Postage		43,22,951
D.	<u>Building Repairs:</u>		
	Buildings Upkeep	71,67,809	
	Ground/Garden Maintenance/ Agriculture Exp	5,01,642	76,69,451
E	<u>Repairs & Maintenance:</u>		
	Maintenance	50,96,428	
	Lab Materials / Maintenance	3,51,716	
	Vehicles Maintenance	12,18,402	66,66,546
F	<u>Interest & Financial Charges:</u>		
	Interest on TLs & SOD	10,86,98,518	
	Interest on Solar Loan		
	Interest on Vehicles Loans	2,66,936	
	Bank Charges	11,716	10,89,77,170
G.	<u>Board of Studies/Governing Meeting Exp.</u>		
	Board of Studies meeting expenses	2,52,500	
	NBA/NAAC Meeting Expenses		2,52,500
H.	<u>Students Welfare/Prizes/Medals:</u>		
	Students Welfare	18,000	
	Prizes, Medals & Sponsorship	80,090	98,090
I.	<u>FDP, Workshops, Seminars:</u>		
	FDP, Workshop, Seminars A/c	3,11,071	3,11,071
J.	<u>Functions / Meetings / Celebrations:</u>		
	Annual Day Expenses	35,68,022	
	Function, Meetings/celebrations	19,83,780	55,51,802

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SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: MOHAN BABU UNIVERSITY
SREE SAINATH NAGAR, A,RANGAMPET

SCHEDULE - II (Incomes)

	PARTICULARS	Amount Rs.	Amount Rs.
A	<u>Fee from Students</u>		
	Tuition fee	38,85,72,500	
	Miscellaneous Receipts	20,030	
			38,85,92,530
B.	<u>Income from Grants/Sponsorships:</u>		
	Research-Grants	39,91,000	
		39,91,000	39,91,000
C.	<u>Other Income</u>		
	Interst on SBs & FDRs	35,76,507	35,76,507

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CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A, RANGAMPET
CHITTOOR DIST. - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST**UNIT: MOHAN BABU UNIVERSITY**

SREE SAINATH NAGAR, A.RANGAMPET

CHANDRAGIRI MANDAL, CHITTOOR DISTRICT,- A.P.

SCHEDULE - I - SUNDRY CREDITORS (TRADE)

S.No.	PARTICULARS	Amount Rs.
1	Aamoda Publications Pvt Ltd	3,500
2	Ananth Enterprises	5,163
3	Anusha A/c Rental	9,800
4	Aparna Enterprises	11,441
5	ARA Interiors	12,46,761
6	A S Garments	23,051
7	Ashraya Technologies	42
8	Basil Richard Phillips	6,512
9	Caliber Enterprises	21,568
10	Channel Line Live Studio	1,16,100
11	Charan Travels	15,680
12	Crown Buildtech	32,08,658
13	E.Siva Murthy-Junior Assistant-Adv	3,906
14	Fortune Select Grand Ridge	3,427
15	Ganesh Agencies	500
16	Ganesh Motors	23,000
17	Girnarssoft Education Services Pvt Ltd	1,34,446
18	Ikea India Pvt Ltd	67,518
19	Intech Glass & Glazing Pvt Ltd	9,48,893
20	Iqbalali Momin	3,000
21	IRCTC Ltd	9,770
22	Jagathi Publications Ltd	21,68,549
23	Kamalveer Systems	1,53,330
24	K.Basavaiah & Co	2,56,091
25	Kumar Mittal & Co	11,61,000
26	Lakshmi Cool Systems	2,27,413
27	M.A.Enterprises	17,14,360
28	N.Ashwani Kumar	9,00,000
29	Oasis WFS Pvt Ltd	68,040
30	Pixelcreens Pvt Ltd	3,24,000
31	Polisetty Naga Seshu	1,00,000
32	Power Plus Enterprises	9,724
33	Prakash Plastic Store	28,000
34	Protective Security Services	4,25,283
35	Rajapatruni Sai Winny Patro	67,500
36	Rayalaseema Agencies	56,000
37	Sports Bonanza	3,797
38	Sree Balaji Facility Services	4,889
39	Sree Jayasree Iron Frame Works	1,97,767
40	Sri Lakshmi Suppliers	1,19,066



H. Srinivas
CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST. - 517 102, A.P.

S.No.	PARTICULARS	Amount Rs.
41	Sri Rajya Lakshmi Suppliers	79,233
42	Sri Sairam Travels	2,34,710
43	Sri Sai Sudha Flower Stall	30,000
44	Sri Sreenivasa Printers	65,724
45	Sri Vinayaka Lights & Electricals	5,810
46	SR Scientifics	2,42,892
47	SSH Engineering Solutions	39,950
48	Storytech Pvt Ltd	81,000
49	S.V.Interiors	1,84,940
50	Taj Hotels	24,491
51	T.Gopala Rao	90,000
52	Uber Project Lighting Pvt Ltd	2,176
53	Usha Glass Works	19,394
54	Valyou Solutions Pvt Lrd	8,82,534
55	Vijayalakshmi Stone Curshers	15,000
56	Vision Events and Promotions	2,00,000
57	VSB Engineers (P) Ltd	4,74,960
58	Welcome Engineers	1,27,863
	Total	1,66,48,222

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CHITTOOR DIST. - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: MOHAN BABU UNIVERSITY
SREE SAINATH NAGAR, A.RANGAMPET
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT,- A.P.
SCHEDULE - II - ADVANCES

S.No.	PARTICULARS	Amount Rs.
1	K.Khaja Baseer-Associate Prof-IT-Adv	64,808
2	Avinash Kumar Singh-Senior Manager-Audit-S	60,000
3	B.Doraswamy Reddy-Driver-Salary Adv	3,000
4	C.Madhu Naidu-Salary Adv	1,500
5	C.Suryanarayana-Driver-Salary Adv	7,000
6	D.Ravi-Driver-Salary Adv	1,500
7	K.Bharani Kumar-Accountant-Salary Adv	3,000
8	K.Giri Babu-Jr.Accountant-Salary Adv	4,000
9	K.Lakshminarayana-Driver -Salary Adv	1,000
10	Kumud Ranjan-Assist Prof-Salary Adv	20,000
11	K.Venkata Kiran Kumar-Asst.AO-Salary Adv	20,000
12	N.Chiranjeevi-Attender-Salary Adv	5,000
13	Shaik Shafi-Photographer-Salary Adv	3,000
14	A Srinivasulu-Dean-RI-MBU	8,000
15	Deepak Kumar Verma-Marketing Manager-Ac	6,306
16	D Prem Cherith-Admission Counsellor-Adv	6,560
17	D.Suresh Babu-Prof-Adv	22,000
18	G.Lalitha-Rental Advance	1,50,000
19	M Sreenivasulu-Senior.Adm Officer-ADV	516
20	M.Venugopal-Manager-Corporate Liasioning a	61,621
21	P.Giridhara Reddy-Dean-AR-Adv	11,210
22	P.Subramanayam-Asst Prof-Adv	7,320
23	Rental Advance-P.Muni Reddy	7,50,000
24	Venkatesh PRO-Vijayawada	10,000
	Total	12,27,341

SCHEDULE - II - SUNDRY CREDITORS SHOWING DEBIT BALANCE(TRADE)

Sl No	Supplier Name	Amount
1	Air Designing Solutions	84,530
2	Ande Basava Raju	15,000
3	AP Power Solutions	7,500
4	A.Vamsi	51,500
5	Avinash Reddy	4,00,000
6	Batesware Sahu	2,04,000
7	Bhavani Advertisers	40,000
8	Bhukya Ravindra Naik	730
9	Bumblebee Brand	67,989
10	Care Rating Ltd	59,000
11	Chevron Inc	14503
12	Dare Win Traders	52,500
13	ERP Logic India Pvt Ltd	8,26,000
14	Euronics Industries Pvt Ltd	9632
15	GM Chanakya-Placement Manager	1,491
16	Harish Enterprises	34,160





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CHITTOOR DIST. - 517 102, A.P

S.No.	PARTICULARS	Amount Rs.
17	Hemaraj Bairwa	1,20,000
18	Hitech Print Systems Ltd	34,220
19	Iamneo Edutech Pvt Ltd	8,61,955
20	IBM India Pvt Ltd	11,800
21	Indroyal Hotels Pvt Ltd	15,284
22	Johnson Lifts Pvt Ltd	3,52,500
23	Jyoti Audio Visual Pvt Ltd	25,875
24	K.Elumalai	43,000
25	Kethana Eternal Projects	5,90,000
26	K.Kishore Yadav	33,999
27	Krushi Events and Advertising	4,87,688
28	Larsen & Turbo Ltd	1,94,700
29	L & T Electrical & Automation Products	9,880
30	MM Communications	4,200
31	M.Nagaraju	4,19,112
32	N.Hari Narayana	39,612
33	Okatti Travels	15,33,137
34	Perfect Bearing Enterprises	6,088
35	Playback Entertainment	3,00,000
36	P.N.Ramesh Sha	9,000
37	PR Marketing	9,12,500
38	P Suresh	4,950
39	Radha Krishna Steels	11,456
40	Samsung India Electronics Pvt Ltd	17,802
41	Sekhar Rewinding Works	7,265
42	Shyاملal Kumawat	62,000
43	Skilworth Technologies Pvt Ltd	23,600
44	Sree Padmavathi Paper Enterprises	97
45	Sri Durga Motors	17,641
46	Sri Gayathri Cool Service	50,000
47	Sri Lakshmi Vara Siddi Vinayaka	24,750
48	S.Santha Kumar	41,830
49	S.Sreenivasulu	40,000
50	Synergies Engineering Corp	40,505
51	Taher Sound	1,00,000
52	T.Ganesh	82,950
53	T.Geetha	2,57,025
54	The Kapur Press	21,174
55	Trace Network & Engineering Pvt Ltd	20,82,500
56	U.Hari Krishna	12,650
57	Valmar Projects LLP	1,54,996
58	Vijay Kumar Reddy	50,00,000
59	V M Raja Powerloom Unit	26,250
60	VR Engineering Works	20,300
61	Yellow Box Delivery	2,25,525
Total		1,61,98,351
Grand Total		1,74,25,692




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 CHITTOOR DIST. - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: MOHAN BABU UNIVERSITY
SREE SAINATH NAGAR, A. RANGAMPET
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT, - A.P.

SCHEDULE - III - DEPOSITS

S.No.	PARTICULARS	Amount Rs.
1	Fixed deposits	8,16,32,978
2	Interest Accured on Deposits	85,57,439
	TOTAL	9,01,90,417

SCHEDULE - IV - BANK BALANCES AS ON 31.3.2023

S.No.	PARTICULARS	Amount Rs.
1	Axis Bank	3,66,183
2	ICICI-630901062951	10,63,383
3	Ubi-154012010000415	32,69,689
4	UBI A/c No: 154012010000884(Seminors Workshop)	20,000
5	UBI A/c No: 154012010000900-Consultancy NGO	39,91,000
	Total	87,10,255

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SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST. - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: MOHAN BABU UNIVERSITY
JUBILEE HILLS, HYDERABAD
FIXED ASSETS FOR THE YEAR 2022-23

SUB SCHEDULE

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2022	ADDITIONS		Dele- tions	Balance as on 31.03.2023	Upto 01.04.2022	Rate %	For the Year	Dele- tions	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
			Upto 30.09.2022	After 30.09.2022									
1	Plant & Equipments												
	1. Communication Equipments				-		15	-		-	-	-	-
	1.a CC Camera/Walki Talkies		3,63,325		3,63,325		15	27,249		27,249		3,36,076	
	2. AC Machines			6,17,909	6,17,909		10	30,895		30,895		5,87,014	
	3. Furniture	25,000	45,23,355		45,48,355		10	2,28,008		2,28,008		43,19,887	
	4. Telephones				-		10	-		-		-	
	5. Interactive Panel				-		10	-		-		-	
	6. Computers/Accessories		7,00,768		7,00,768		40	1,40,154		1,40,154		5,60,614	
	7. Electronic Equipments/Fittings			58,520	58,520		40	11,704		11,704		46,816	
	Electrical Equipments/Fittings			7,72,391	7,72,391		10	38,620		38,620		7,33,771	
	8. Refrigerator	17,000	1,39,117		1,53,117		15	12,759		12,759		1,40,358	
	12. Televisions		2,29,729		2,29,729		15	17,230		17,230		2,12,499	
	15. Dish Wash Machine		47,000		47,000		15	3,525		3,525		43,475	
	16. Washing Machine		1,27,927		1,27,927		15	9,595		9,595		1,18,332	
	17. Batteries		3,72,349		3,72,349		15	27,926		27,926		3,44,423	
	18. Lab Equipments		5,12,158		5,12,158		15	38,412		38,412		4,73,746	
	19. Motor		23,000		23,000		15	1,725		1,725		21,275	
	20. Pressure Booster pump 60Ltrs Tank		2,32,460		2,32,460		15	17,435		17,435		2,15,026	
	21. Projector		42,750		42,750		15	3,206		3,206		39,544	
	Road Cleaning Blower		59,500		59,500		15	4,463		4,463		55,038	
	23. Water Softner Plant		1,59,300		1,59,300		15	11,948		11,948		1,47,353	
	16. Software			1,01,13,000	1,01,13,000		40	20,22,600		20,22,600		80,90,400	
	19. Library Books	51,31,897	51,31,897		1,02,63,794		40	30,78,138		30,78,138		71,84,656	
	Vehicles												
	Force Traxcruiser Ambulance-AP38UG8125		14,26,037		14,26,037		15	1,06,953		1,06,953		13,19,084	
	Yamaha Golf		8,35,800		8,35,800		15	62,685		62,685		7,73,115	
	Gloster Vehicle		41,59,222		41,59,222		15	3,11,942		3,11,942		38,47,280	

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SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST. - 517 102, A.P

I	Plant & Machinery:												
II	Lab Equipments:												
	1. Lab Equipments	28,78,032	-	-	28,78,032	22,87,494	15	88,281	-	23,75,774	5,00,258	5,88,538	
	2. Computers	17,27,122	-	-	17,27,122	17,27,012	40	44	-	17,27,056	86	110	
III	Furniture & Electrical Fittings:												
	1. Furniture	2,24,586	-	-	2,24,586	1,83,773	10	4,081	-	1,87,854	36,732	40,813	
	2. Refrigerators	11,090	-	-	11,090	10,925	10	17	-	10,941	149	165	
IV	Other Miscellaneous Equipments:												
	1. Audio Visual Equipment	6,100	-	-	6,100	5,681	15	63	-	5,744	386	419	
	2. Fire Extinguishers	10,952	-	-	10,952	10,952	-	-	-	10,952	-	-	
	3. Xerox Machine	1,83,198	-	-	1,83,198	1,80,106	15	464	-	1,80,570	2,629	3,093	
V	Vehicles:												
	1. Bajaj Chetak Scooter	29,247	-	-	29,247	28,864	15	57	-	28,921	326	383	
	2. Bicycle	2,525	-	-	2,525	2,305	15	33	-	2,338	187	220	
VI	Library Books:												
	1. Library Books	10,10,789	-	-	10,10,789	10,09,196	40	649	-	10,09,815	874	1,623	
I	Plant & Machinery:												
II	Lab Equipments:												
	1. Computers/Accessories	31,40,600			31,40,600	31,39,258	40	537		31,39,795	805	1,342	
III	Furniture, Electrical Fittings & Installations:												
	1. Furniture	7,90,600			7,99,609	5,99,719	10	16,989		6,19,708	1,79,501	1,99,890	
	2. Air Conditioners	66,900			66,900	66,550	10	1,035		67,585	9,315	10,350	
IV	Other Misc. Equipments:												
	1. Audio Visual Equipments	4,300			4,300	3,634	15	100		3,734	566	666	
V	Library Books:												
	1. Library Books	32,33,152			32,33,152	31,66,193	40	36,796		31,86,956	46,194	76,989	
I.	Plant & Machinery:												
	1. Drafting Machine	1,49,587			1,49,587	1,48,642	15	142		1,48,784	803	945	
	2. Lathe Drilling Machine	2,71,201			2,71,201	2,69,498	15	267		2,69,746	1,486	1,713	
	3. Machinery/Equipment	1,92,71,869			1,92,71,869	1,78,70,619	15	2,16,142		1,80,81,062	11,90,807	14,00,950	
II.	Lab Equipment:												
	1. Bench Top Digital Multimeter	38,160			38,160	37,879	15	42		37,921	239	281	
	2. Transistored Power Supply	39,680			39,680	39,429	15	38		39,467	213	251	
	3. Voltage Stabilizers	9,21,263			9,21,263	7,10,450	10	21,081		7,31,531	1,89,732	2,10,813	
	4. Rheostats	1,53,499			1,43,499	1,62,362	15	167		1,52,660	949	1,117	
	5. Analog Multimeters	23,900			23,900	23,749	15	23		23,771	129	151	
	6. Hand Technometers/thermo meters	70,087			70,087	60,629	15	1,036		63,460	16,638	19,574	
	7. DC Mill Ammeters	14,820			14,820	14,711	15	16		14,727	93	109	
	8. Watt Meters	61,709			61,709	61,107	15	80		61,197	602	692	
	9. Benlec DC Motors	5,50,924			5,50,924	5,31,685	15	2,886		5,34,571	16,353	19,239	
	10. Pumps/Prime Motors	27,06,459	1,46,910		28,53,369	6,00,862	15	3,07,861		11,90,623	17,44,646	19,65,497	
	11. DC Motors	1,37,218	1,12,460		2,49,708	1,36,207	15	17,025		1,53,232	96,476	1,011	
	12. Cathode-Ray Oscilloscope	6,43,740			6,43,740	6,30,300	15	1,299		6,30,621	7,119	8,375	
	13. API/LAB Auto Computer LCR	30,085			30,085	29,653	15	33		29,897	188	222	
	14. Exide Batteries/UPS	2,30,760			2,30,760	2,02,591	15	4,229		2,06,819	23,944	28,189	
	15. Intranetware	72,000			72,000	70,526	10	107		71,034	966	1,074	
	16. Digital Communication Lab	29,424			29,424	29,093	15	50		29,143	261	331	
	17. Lab Equipments	5,07,57,622	5,69,327		5,13,26,949	3,43,24,631	15	25,59,318		3,68,75,148	1,44,51,861	1,64,32,791	
	18. Computers/Accessories	22,21,19,330	9,68,248	3,35,995	22,34,23,573	20,25,65,210	40	82,78,146		21,08,41,306	1,29,82,217	1,95,54,120	

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		Opening as at 01.04.2022	ADDITIONS		Dele-tions	Balance as on 31.03.2023	Upto 01.04.2022	Rate %	For the Year	Dele-tions	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
			Upto 30.09.2022	After 30.09.2022									
19.	Auto Router	12,000			12,000	11,432	15	85		11,517	483	568	
20.	Scanners (Computer Accessories)	2,15,838			2,15,838	2,11,483	40	1,870		2,13,133	2,505	4,175	
21.	EZ School Software	3,00,000			3,00,000	2,99,781	40	96		2,99,857	143	239	
22.	Starters/Regulators	79,832			79,832	79,939	10	89		79,028	804	893	
23.	STAAD Software-CE	4,50,000			4,50,000	4,46,373	40	251		4,49,624	376	627	
24.	Software	1,92,19,596		40,83,018	2,32,82,612	1,84,65,788	40	19,14,127		1,83,79,914	49,02,998	27,53,808	
25.	Software - ME	8,22,994			8,22,544	8,16,898	40	1,146		8,20,845	1,719	2,866	
26.	Tally Software	25,800			25,800	25,632	40	87		25,699	101	168	
III.	Furniture, Electrical Fittings & installations:												
1.	Power Generator	15,000			15,000	13,375	10	162		13,538	1,462	1,625	
2.	Electrical Equipment	1,14,17,163	6,52,176	1,87,820	1,22,27,179	45,56,322	10	7,59,195		53,15,516	69,11,663	66,80,861	
3.	AC Machines	2,69,27,272	88,000		2,70,15,272	1,36,30,036	10	13,37,624		1,49,76,660	1,20,38,612	1,32,88,236	
4.	Transformers	18,79,837			18,79,837	11,07,661	10	77,218		11,84,878	6,94,959	7,72,178	
5.	Televisions	10,72,880	53,000		11,25,880	5,43,471	10	58,241		6,01,712	5,24,168	5,29,409	
6.	Refrigerators	7,60,000	41,000		8,01,000	4,28,017	10	37,298		4,85,316	3,35,864	3,31,983	
7.	Lawn Mower	52,285			52,285	42,199	10	1,007		43,205	9,080	10,068	
8.	Internet Router	1,50,000			1,50,000	1,43,447	10	655		1,44,102	5,898	6,553	
9.	Mini Fans	7,275			7,275	7,096	10	18		7,114	161	179	
10.	Super Pen Key Boards	6,426			6,426	6,268	10	16		6,284	142	158	
11.	Sealed Mini Fans	32,670			32,670	31,867	10	80		31,947	723	803	
12.	Tool Kit	3,000			3,000	2,945	10	6		2,950	50	55	
13.	Telephone Equipments	87,500	14,499		1,01,999	59,597	10	4,340		62,938	39,061	28,903	
14.	Furniture	14,00,95,241	3,93,46,756	24,48,031	18,18,90,028	6,83,78,143	10	1,12,28,797		7,90,06,930	10,22,83,098	7,17,17,068	
15.	Washing Machine		30,500		30,500		10	3,050		3,050	27,450		
15.	Electronic Equipments	16,73,113	5,68,604	12,00,478	34,39,193	12,55,519	40	6,33,374		18,88,893	15,50,300	4,17,594	
IV.	Other Miscellaneous Equipments:												
1.	Typewriter	9,443			9,443	9,383	15	9		9,392	51	60	
2.	Printer		20,500		20,500		40	8,200		8,200	12,300		
2.	Telephone UG Cable	11,554			11,554	11,469	15	13		11,482	72	85	
3.	Syntax overhead Tank	2,45,800			2,45,800	85,465	15	24,050		1,09,515	1,36,285	1,60,335	


 CHAIRMAN
 VIDYANIKETHAN EDUCATIONAL TRUST
 SHEE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST. - 517 102, A.P



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2022	ADDITIONS		Deletions	Balance as on 31.03.2023	Upto 01.04.2022	Rate %	For the Year	Deletions	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
			Upto 30.09.2022	After 30.09.2022									
4	Photocopier Machines/Accessories	39,02,367	1,21,600		40,23,967	32,41,844	15	1,17,319		33,59,162	6,64,805	6,60,823	
5	Generators	72,27,341			72,27,341	46,42,156	15	3,87,778		50,29,034	21,97,407	25,85,188	
6	Fire Extinguishers	13,27,714	1,57,448		14,85,162	11,93,291	40	1,20,748		13,14,040	1,81,122	1,44,423	
7	Gas Materials	50,872			50,872	50,372	15	75		50,447	425	500	
8	Fax Machines	33,700			33,700	33,161	15	81		33,242	458	539	
9	Water Tankers	15,12,009			15,12,009	4,02,829	15	1,66,377		5,69,206	9,42,803	11,08,180	
10	Audio Visual equipment	21,91,641			21,91,641	18,63,167	15	49,268		19,12,455	2,78,188	3,28,454	
11	LCD Overhead Projectors	28,32,917			28,32,917	22,78,940	15	83,097		23,62,037	4,70,880	5,53,977	
12	PVC ID Card Printer (Computers)	1,10,000			1,10,000	1,09,984	40	6		1,09,991	9	16	
13	Duplicator	39,285			39,285	37,890	15	209		38,100	1,185	1,396	
14	Sprayers	47,232			47,232	18,342	15	4,334		22,675	24,557	28,890	
15	Telephones	15,79,286	1,96,231		17,75,517	6,48,193	10	1,12,732		7,60,028	10,14,891	9,31,093	
16	Water Coolers	16,81,424			16,81,424	11,83,131	10	49,828		12,32,930	4,48,464	4,88,293	
17	Intercom System	8,51,150			8,51,150	5,61,964	10	28,919		5,00,893	2,90,267	2,89,196	
18	Canteen Utensils	61,840			61,840	61,197	15	97		61,293	547	643	
19	Electronic Typewriter	24,759			24,759	24,141	10	62		24,202	857	618	
20	Lamination Machine	2,570			2,570	2,506	10	6		2,513	57	64	
21	Vacuum Cleaners/Accessories	11,980			11,980	11,856	15	18		11,874	106	124	
22	Value Note Counting Machines	84,140			84,140	57,764	15	3,956		61,721	22,419	26,376	
23	Mineral Water Plant	21,44,558			21,44,558	6,14,323	15	1,84,835		10,00,059	10,45,700	12,30,239	
24	Digital Copy Printer	6,09,568			6,09,568	5,04,732	40	41,935		5,48,666	82,902	1,04,836	
25	EZSMS Machines	43,680			43,680	38,309	15	792		39,191	4,489	5,291	
26	Bio-Metric Equipment	32,27,576			32,27,576	18,12,288	15	2,12,296		20,24,564	12,83,012	14,15,368	
27	Security Systems	59,19,224	74,097		59,93,321	33,64,450	15	3,04,181		37,50,031	22,35,090	25,03,774	
28	Grass Cutting Machines	1,48,283			1,48,283	1,08,498	15	5,968		1,14,466	33,817	39,785	



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CHAIRMAN
VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST. - 517 102, A.P

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		Opening as at 01.04.2022	ADDITIONS		Deletions	Balance as on 31.03.2023	Upto 01.04.2022	Rate %	For the Year	Dele- tions	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
			Upto 30.09.2022	After 30.09.2022									
29.	Firegraph Boards (Furniture Boards)	3,67,352			3,67,352	1,84,934	10	20,242		2,05,175	1,82,177	2,02,414	
30.	Black Boards	26,36,184			26,36,184	10,94,780	10	1,54,142		12,48,902	13,87,282	15,41,424	
31.	Library Equipments (Including Lift)	44,61,874			44,61,874	25,10,719	15	2,92,873		20,03,382	16,05,482	19,51,159	
32.	Solar Water Heater (Including Panels)	2,08,62,728	6,31,120		2,14,93,848	1,88,39,621	40	10,61,690		1,99,01,311	15,82,638	20,23,105	
33.	Sewage water treatment plant	23,30,630			23,30,630	4,98,215	10	2,74,892		7,73,107	15,87,723	16,32,619	
34.	Drip Irrigation Equipment	5,17,888			5,17,888	3,97,936	15	17,993		4,15,929	1,01,959	1,19,952	
35.	UPS	30,19,029			30,19,028	28,15,871	40	81,262		28,97,132	1,21,893	2,03,164	
36.	Batteries	11,01,223	11,900		11,13,123	6,69,983	40	1,77,256		8,47,239	2,65,884	4,31,240	
37.	Brush Cutter	40,000			40,000	38,758	40	498		39,254	746	1,244	
38.	Colour Printer	2,14,422			2,14,422	1,45,707	40	27,486		1,73,193	41,229	68,715	
39.	Gym Equipments	44,06,073			44,06,073	22,21,520	15	3,27,663		25,49,203	18,56,870	21,84,563	
V	Vehicles:												
	1. Bus -XII	-			-	-	15	-		-	-	-	
	3. Buses - 2 Nos. New [7614 &7615]	28,10,700			28,10,700	25,85,173	15	36,829		26,02,002	2,08,698	2,45,527	
	4. Buses - 2 Nos.	13,15,840			13,15,840	12,18,138	15	14,655		12,32,783	83,047	97,702	
	4. Buses - 2 Nos.	-			-	-	15	-		-	-	-	
	5. Bus - IV	3,00,000			3,00,000	2,92,012	15	1,188		2,93,210	6,790	7,988	
	6.Vehicle Tata Winger-AP03TD9502	5,00,000			5,00,000	75,000	15	63,750		1,38,750	3,61,250	4,25,000	
	7.Vehicle Tata Winger-AP03TD9503	5,00,000			5,00,000	75,000	15	63,750		1,38,750	3,61,250	4,25,000	
	8.Vehicle Tata Eicher-AP03TL1148	11,50,000			11,50,000	86,250	15	1,59,563		2,45,813	9,04,188	10,63,750	
	9.Vehicle Tata Eicher-AP03TL1149	11,50,000			11,50,000	86,250	15	1,59,563		2,45,813	9,04,188	10,63,750	
	13. Buses - 4 Nos	10,30,122			10,30,122	9,81,182	15	7,341		9,88,523	41,599	48,940	
	13. Buses - 4 Nos	10,30,122			10,30,122	9,81,182	15	7,341		9,88,523	41,599	48,940	
	14. Bus -XV	7,00,000			7,00,000	6,28,062	15	10,791		6,38,852	61,148	71,938	
	15. Bus - XVI	3,50,000			3,50,000	3,14,031	15	5,395		3,19,425	30,574	35,969	
	17. Bajaj Chetak Scooter	26,610			26,610	26,393	15	33		26,426	184	217	
	18. Bicycles	42,291			42,291	34,350	15	1,191		35,541	6,750	7,941	
	19. Eicher Bus	11,01,788			11,01,788	9,68,576	15	19,982		9,88,558	1,13,230	1,33,212	
	20. Club Car	4,12,800			4,12,800	3,54,083	15	8,808		3,62,890	40,910	58,717	
	21. Mahindra Genio SC-ZWD BS Van	5,27,908			5,27,908	4,31,771	15	14,421		4,46,192	81,716	96,137	
	22. Suzuki Access VZ125 Bike	57,394			57,394	46,942	15	1,568		48,510	8,884	10,452	
	22. Innova 2.5G Car	11,87,515			11,87,515	9,53,724	15	35,069		9,88,792	1,09,723	2,33,791	
	23. Innova Crysta 2.4	18,33,186			18,33,186	9,48,022	15	1,32,775		10,80,796	7,52,390	8,85,164	
	24. Mahindra Genio DC VX BS Van	6,88,900			6,88,900	5,52,109	15	20,519		5,72,629	1,16,272	1,36,791	
	25. Maruthi Omni MPI Ambulance	2,68,151			2,68,151	2,15,359	15	7,919		2,23,279	44,873	62,792	
	26. Tata Winger 4x2 Monocoque Car	7,47,284			7,47,284	6,00,163	15	22,068		6,22,231	1,25,053	1,47,121	

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CHAIRMAN
 VIDYANIKETHAN EDUCATIONAL TRUST
 SREE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST. - 517 102, A.P

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2022	ADDITIONS		Deletions	Balance as on 31.03.2023	Upto 01.04.2022	Rate %	For the Year	Deletions	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
			Upto 30.09.2022	After 30.09.2022									
27.	Toyota Eicos Vxd Car	8,25,560			8,25,560	6,63,028	15	24,380		6,67,408	1,34,152	1,62,532	
30.	Ashok Leyland Bus 234	7,50,000			7,50,000	5,89,316	15	24,103		6,13,418	1,36,582	1,60,684	
31.	Ashok Leyland Bus 034	7,50,000			7,50,000	5,89,316	15	24,103		6,13,418	1,36,582	1,60,684	
32.	Bus No.AP 03 X 6983	8,00,000			8,00,000	5,98,357	15	30,246		6,28,603	1,71,397	2,01,643	
33.	Bus No.AP 03 X 6983	8,00,000			8,00,000	5,98,357	15	30,246		6,28,603	1,71,397	2,01,643	
34.	Bus No.AP 03 X 6983	8,00,000			8,00,000	5,98,357	15	30,246		6,28,603	1,71,397	2,01,643	
35.	Bus No.AP 03 TB 8953	10,00,000			10,00,000	7,47,946	15	37,808		7,85,754	2,14,246	2,52,054	
36.	Buseses -3 Nos.	49,05,759			49,05,759	33,33,085	15	1,36,901		35,68,986	13,34,773	16,72,674	
37.	Bus	6,00,000			6,00,000	4,07,654	15	28,852		4,36,506	1,63,494	1,92,346	
38.	Tata Sumo	9,51,479			9,51,479	6,19,543	15	49,790		6,69,333	2,81,146	3,31,636	
39.	Innova Cysta 2.8 Z V Car	25,63,653			25,63,653	15,11,460	15	1,57,829		16,69,289	8,94,364	10,52,193	
40.	Maruti Swift VXI BSIC car	6,68,928			6,68,928	4,16,642	15	37,843		4,54,485	2,14,443	2,52,286	
41.	DMX Crew HR Vehicle	8,93,949			8,93,949	4,27,302	15	69,997		4,97,299	3,96,650	4,66,647	
42.	TVS XL HD-100 Two Wheeler	41,965			41,965	19,126	15	3,576		21,702	20,263	23,839	
43.	Yamaha Fascino	71,541			71,541	30,901	15	6,096		36,997	34,544	40,640	
44.	Bus-AP07 TG 6963	16,10,000			16,10,000	6,95,414	15	1,37,168		8,32,602	7,77,398	9,14,586	
45.	Bus-AP02 V 9944	4,10,000			4,10,000	1,77,093	15	34,936		2,12,029	1,97,971	2,32,907	
46.	Bus-AP02 V 9673	5,75,000			5,75,000	2,48,362	15	48,996		2,97,358	2,77,642	3,26,638	
47.	Bus-AP02 V 9681	4,15,000			4,15,000	1,79,253	15	36,362		2,14,615	2,06,385	2,36,747	
48.	Ambulance		7,94,899		7,94,899		15	1,19,235		1,19,235	6,75,664		
49.	Maruthi EEO Vehicle		5,97,961		5,97,961		15	89,694		89,694	5,08,267		
50.	Maruthi Erthiga Smart		11,54,929		11,54,929		15	1,73,239		1,73,239	9,81,690		
VI	Library Books:												
1.	Library Books:	4,56,59,678	12,197	5,535	4,56,77,410	4,31,05,386	40	16,26,503		4,41,34,888	15,42,522	25,51,292	
	SUB TOTAL	67,86,86,276	5,15,34,289	3,88,55,387	76,60,76,952	50,03,45,084	3,330	4,14,91,822	-	64,18,76,906	22,42,00,046	17,53,01,192	
VII	Buildings:												
1.	Buildings	2,29,99,400			2,29,99,400	1,62,82,210	10	6,71,719		1,99,53,929	60,45,471	67,17,190	
2.	Building under Construction	1,27,89,88,206	1,06,694	5,89,55,009	1,27,99,88,206	44,29,67,006	10	8,36,02,120		52,95,69,126	75,24,19,080	83,60,21,200	
2.	Buildings under Construction	8,74,87,721	2,91,57,081	4,17,82,914	15,50,51,194	-				-	15,50,51,194	8,74,87,721	
	TOTAL	2,06,51,61,803	8,07,99,064	13,95,73,310	33,56,622	2,28,21,77,455	95,98,34,300	12,57,65,661	-	1,08,53,99,961	1,19,67,77,484	1,10,56,27,302	

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Chairman
CHAIRMAN
VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST. - 517 102, A.P