

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund of SVET	74,66,69,558		FIXED ASSETS:		
Add: Excess of income over Expenditure	2,51,62,607	77,18,32,164	I. Land		13,98,547
			II. Buildings		
			Gross Block (Sch. III)	1,30,19,87,606	
			Less: Depreciation	61,93,69,510	
				68,26,18,096	
Loans & Advances:			Add: Building under constr. (W.I.P)	29,12,01,680	97,38,19,776
I. Secured Loans:					
Adhra Bank New Term Loan -67987 a/c	66,55,62,573		III. Plant/Machinery		
UBI Ambulance& MG Car Vehicle Loan	1,11,78,678		Gross Block (Sch. III)	90,14,07,765	
		67,67,41,251	Less: Depreciation	59,10,91,473	31,03,16,292
			IV. Equipments-MODROBS:(AICTE)		
			Computers/Accessories and other Equipments-IT,ME	48,26,468	
			Lab Equipments-ME	3,78,741	
			Lab Equipments-CSSE	1,79,843	
			Machinery/Equipments-EEE	1,64,65,287	
			Lab Equipments, Computer etc-ECE	47,06,048	
			Computers & Other Equipments- GEBH	8,69,106	
			Machinery/Equipment-EIE	31,70,912	
			Lab Equipment-Idea Lab	61,44,281	
			Lab Equipment-VLSI	1,00,300	
			Lab Equipment- CE	10,68,129	
			Computer & Accessories- MCA	3,49,119	3,82,58,234
Other Liabilities:			OTHER ASSETS:		
Amounts payable	1,11,56,662		I. Advances/Deposits :-		
Professional Tax payable	2,650		Advances (Sch. II)	7,62,14,178	
Undisbursed salaries	3,52,69,051		Deposits (Sch-III)	9,74,37,147	17,36,51,325
Sundry Creditors (Sche.-I)	3,47,30,589				
Provision for Gratuity	7,19,33,108		Amounts Receivable		5,22,23,098
		15,30,92,060	Pre-Paid Insurance & Expenses		15,20,859
			TCS Receivable		54,786
			II. Cash & Bank Balances :-		
			Bank Balances (Schedule-IV)	5,04,22,559	5,04,22,559
Total		1,60,16,65,476	Total		1,60,16,65,476

For M/s. RAJAGOPAL NAIDU & Co
Chartered Accountants, FRN. 010890S
18-80, Royal Nagar, Tirupati


Mg. Partner: M. RAJAGOPAL NAIDU
(M.No. 024819)


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

SREE VIDYANIKETHAN EDUCATIONAL TRUST
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INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2024

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Sch I - A)	48,98,79,775	By Fee from Students (Sch II A)	95,34,60,556
Electricity Charges (Sch I - B)	46,13,598		
Travelling/Conveyance	66,46,287	Grants Income (Sch II B)	1,86,80,940
Printing/Stationery	68,99,832		
Telephone charges (Sch I - C)	67,44,391	Other Income (Sch II C)	1,14,39,685
Insurance	8,21,977		
Buildings Upkeep (Sch I - D)	1,88,58,793		
Repairs/Maintenance (Sch I - E)	2,00,03,720		
Advertisements	5,23,25,626		
Freight Charges	12,12,182		
Regn/Renewals/Affiliations/Inspections	8,94,839		
Rents	66,13,908		
Consultancy/Professional Charges	5,63,45,594		
Newspapers/Periodicals/Magazines & Journals	2,40,236		
Examination Expenses	78,000		
Audit Expenses	52,83,700		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	1,71,110		
Students Welfare/Prizes/Medals (Sch I -H)	1,93,87,255		
Seminars/Workshops(SCH-I)	3,98,697		
Patent/IPR Expenses	2,44,183		
Sports Materials/Meet Expenses	4,99,700		
Placement & Training Activities	48,63,332		
Uniform Expenses	1,49,429		
Audio Visual expenses	1,950		
Functions/Celebrations/Meetings (Sch I -J)	80,52,678		
Miscellaneous Expenses	32,98,452		
Catering Expenses	6,20,559		
NCC/NSSExpenses	74,417		
Interest & Financial Charges (Sch I - F)	11,08,01,892		
Depreciation (Schedule)	13,23,92,462		
Excess of Income Over Expenditure	2,51,62,607		
TOTAL	98,35,81,181	TOTAL	98,35,81,181


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Chartered Accountants, FRN. 010898S
10-80, Royal Nagar, Tirupati



Mg. Partner M. RAJAGOPAL NAIDU
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SCHEDULE - I (Expenditure)

PARTICULARS		Amount Rs.	Amount Rs.
A.	<u>Salaries/Allowance:</u>		
	Salaries/Allowance	43,95,04,070	
	Research Stipend	3,00,729	
	Gratuity	1,17,32,072	
	EPF	31,60,121	
	ESI	8,32,621	
	Employees Welfare/ Incentives/ Exgratia	2,28,36,772	
	Exam Cell - Remmuration	4,91,357	
	Manpower Recruitment Expenses	26,84,500	
	Research & Innovation	16,30,500	
	Watch & Ward	67,07,033	48,98,79,775
B.	<u>Electricity Charges</u>		
	Electricity Charges	44,58,018	
	Generator Maintenance	1,55,580	46,13,598
C.	<u>Telephone Charges:</u>		
	Telephone charges	18,10,631	
	Internet Charges	48,89,562	
	Postage	44,198	67,44,391
D.	<u>Building Repairs:</u>		
	Buildings Upkeep	1,25,91,694	
	Ground/Garden Maintenance/ Agriculture Exp	62,67,099	1,88,58,793
E.	<u>Repairs & Maintenance:</u>		
	Maintenance	1,56,14,349	
	Lab Materials / Maintenance	58,368	
	Vehicles Maintenance	43,31,003	2,00,03,720
F.	<u>Interest & Financial Charges:</u>		
	Interest on TLs & SOD	10,99,53,447	
	Interest on Solar Loan		
	Interest on Vehicles Loans	8,28,657	
	Bank Charges	19,789	11,08,01,892
G.	<u>Board of Studies/Governing Meeting Exp.</u>		
	Governing council Exp.		
	Board of Studies meeting expenes	1,71,110	
	Academic Council Meeting Expenses		
	NBA/NAAC Meeting Expenses		1,71,110
H.	<u>Students Welfare/Prizes/Medals:</u>		
	Students Welfare	21,978	
	Academic Expenses	1,83,21,759	
	Uniform Expenses		
	Prizes, Medals & Sponsorship	10,43,518	1,93,87,255
I.	<u>FDP, Workshops, Seminars:</u>		
	FDP, Workshop, Seminars A/c	3,98,697	3,98,697
J.	<u>Functions / Meetings / Celebrations:</u>		
	Alumni Meet Expenses		
	Annual Day Expenses	-	
	Function, Meetings/celebrations	80,52,678	80,52,678

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SCHEDULE - II (Incomes)

	PARTICULARS	Amount Rs.	Amount Rs.
A	Fee from Students		
	Tuition fee	90,19,83,403	
			90,19,83,403
	Exam Cell Fee:		
	Examination Fee	5,04,47,153	
	Condonation Fee	10,30,000	
			5,14,77,153
B.	Income from Grants/Sponsorships:		
	Research-Grants	1,83,51,780	
	Grant Seminars Conference	3,29,160	
		1,86,80,940	
		-	1,86,80,940
C.	Other Income		
	Interst on SBs & FDRs	51,47,198	
	Techno Cultural Fest Mohan Mantra	59,76,194	
	Insurance Claims	3,16,293	
			1,14,39,685

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SCHEDULE - III - DEPOSITS

S.No.	PARTICULARS	Amount Rs.
1	Fixed deposits(CD, Corpus etc.)	5,58,99,984
2	Fixed Deposits at Endowment Fund	8,50,000
3	Fixed Deposits - TEQIP	2,67,49,180
4	Additional Consumption Deposit - APSPDCL	20,29,567
5	Deposit with APSPDCo.Ltd.	12,000
6	Telephone Deposits	3,000
7	Deposit with SV Gas	34,870
8	Interest Accured on Deposits	1,04,99,291
9	NSC Bonds	200
10	Stamp Duty on Loans	19,300
11	Security Deposit	4,73,410
12	TDS on ACD	25,349
13	TDS / TCS Receivable	8,40,996
14	Others	
	TOTAL	9,74,37,147


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M. Rajagopal Naidu
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SCHEDULE - ADVANCES


S. No.	PARTICULARS	Amount Rs.	Amount Rs.
	(A). Advances :		
1	B.Harish -Utility Manger -Adv	3000	
2	B.Narendra Kumar Rao - Prof& Head -Dept-AI& ML - Ad	29300	
3	C.Soma Sunder Reddy -Training Manager- Adv	9777	
4	Deepak Kumar Verma-Marketing Manager-Adv	15000	
5	D.Suresh Babu-Prof-Adv	91380	
6	D.Venkatesh, Asst Prof SOC&M - Adv	33000	
7	Gajendra.P - Hyd	65000	
8	GM Chanakya-Placement Manager	7316	
9	K.M.N.Chaitanya Naidu-Ass Prof-Adv	44886	
10	K.Ramani, Prof- Dept Data Science- Adv	31000	
11	K V Kiran Kumar	20000	
12	M.Paul Anderson- V.P Marketing - Adv	5000	
13	M.Sunil Kumar , HOD-CA, School of Computing	28091	
14	P.Dhanalakshmi - Seed Grant	150000	
15	P.Kiranteja-EA to Chairman-Adv	10000	
16	P.Prakash -Prof- Seed Grant	250000	
17	Ramesh Raju- Prof & CAMS Coordinator- Adv	3000	
18	R.Sathish-Assist PRO-Adv	15164	
19	Sandeep Parasharam Patil	100000	
20	Shaik Nurulla- Care Take Officer- NCC	73	
21	Shaik Shafi-Photographer-Adv	3500	
22	S.Hemachandra ,Dean Industry Institute Relations	8342	
23	S.Prasanthi- Prof- Seed Grant	200000	
24	T.Muniramaiah - Transport Adv	50000	
25	T.Prasad Reddy-Regional Manager-Adv	16461	
26	T.V.V.Satyanarayana- Seed Grant	250000	
27	V.Arun - Prof- Seed Grant	125000	
28	V.Vijaya Kishore, Prof Deptof ECE,SOE- Adv	19300	
29	A.Dora Babu-Computer Operator-Salary Adv	14400	
30	AH Ramana Rao-Direction Coordinator-Salary Adv	20000	
31	Aravind Sathasivam -Business Head- Salary Adv	320000	
32	B.Doraswamy Reddy-Driver-Salary Adv	3000	
33	B.Rajasekhar-Executive Engineer-Salary Adv	110000	
34	B Ramesh - Driver-SVEC- Salary Advance	4000	
35	C.Madhu Naidu-Salary Adv	21500	
36	C.Suryanarayana-Driver-Salary Adv	7000	
37	Dharamveer Rawat- Salary Advance	16000	
38	Dr. Ajmera Mohan Singh - Assoc Dean-Salary Adv	109800	
39	D.Ravi-Driver-Salary Adv	1500	
40	Ezra Busy-Sr.Graphic Designer-Salary Adv	60750	
41	G.Suman-Billing Engineer-Salary Adv	4000	
42	Hussain Bin Faras Basravi- SVEC	5000	
43	K.Lakshminarayana-Driver -Salary Adv	1000	
44	P.Masthanaiah-Attender-Salary Adv	6000	
45	Shaik Shafi-Photographer-Salary Adv	25000	
46	V.Murali-Attender-Salary Adv	1000	
47	V.Shiva Krishna-Driver-Salary Adv	20000	
48	Avireni Srinivasulu-Adv	103314	
49	Banothu Nagesh	28930	
50	B Rajasekhar	10000	
51	D Prem Cherith-Admission Counsellor-Adv	6560	
52	G.Lalitha-Rental Advance	150000	
53	K Manas Chakravarthy- HOD	7727	
54	K.Saradhi-Registrar & COE-Adv	50000	
55	Manchu Viranica	2166119	
56	P Bhasha - Asst Professor	28	
57	P.Subramanayam-Asst Prof-Adv	7320	
58	Rental Advance-P.Muni Reddy	750000	
59	Venkatesh PRO-Vijayawada	10000	56,23,538

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S. No.	PARTICULARS	Amount Rs.	Amount Rs.
	(B). Sundry Creditors showing Debit Balances:		
1	A-1 Sofa Works Shop	6,375	
2	Adithya Book Centre	97,500	
3	A-ID Systems India Pvt Ltd	33,630	
4	Air Designing Solutions	16,14,409	
5	AI Smart Labs LLP	1,66,725	
6	Ande Basava Raju	15,000	
7	Angad Sagu	3,83,500	
8	Anjum Fatima	24,750	
9	AP Power Solutions	7,500	
10	Apto Technologies	1,800	
11	ARA Interiors	99,837	
12	Arigela Chirajeevi	6,300	
13	Art Centre	1,08,441	
14	Artham Manikanta	20,000	
15	Aryan Das Piano Tuner & Technician	20,000	
16	A S Garments	1,09,65,164	
17	Ashraya Technologies	87,648	
18	Automotive Manufacturers Pvt Ltd	68,366	
19	Autoriders International Ltd	1,006	
20	A Vamsi	1,78,625	
21	Avinash Reddy	4,00,000	
22	Balaji Decors	10,000	
23	Basil Richard Phillips	13,488	
24	Batesware Sahu	1,53,157	
25	Best Pratic Washrooms Pvt Ltd	1,09,740	
26	Bhavani Advertisers	40,000	
27	Bonagiri Agaiah Goud	3,194	
28	B R Constructions & Fabrications Works	65,032	
29	Bumblebee Brand	67,989	
30	Camtek Labs	15,000	
31	Care Rating Ltd	59,000	
32	Chaitanya Ads	1,70,000	
33	Charan Travels	180	
34	Cheppati Basaveshwara	25,000	
35	Cheruku Ashwini	20,000	
36	Chevron Inc	14,500	
37	CH Vijay Kumar	10,000	
38	City Enterprises	31,638	
39	CJN Hitech Motors Pvt Ltd	8,39,583	
40	Cosmo Granites Pvt Ltd	1,03,366	
41	C.S.Basavaiah	26,081	
42	Daniels Furniture	13,18,460	
43	Deekshu Interiors And Exteriors	9,92,605	
44	Digiface	11,400	
45	Drapes ' N' More Furnishings	43,028	
46	Enagic India Kangen Water Pvt Ltd	8,108	
47	Er.T.Chandrasekhar- Struct Eng	15,000	
48	Euronics Industries Pvt Ltd	9,629	
49	Fortune Select Grand Ridge	18,919	
50	FPL Vehicles Pvt Ltd	26,116	
51	Gayatri Hitech Hotels Ltd	5,00,000	
52	G.B.R.Associates	23,606	
53	Ghodke Suresh Rao	25,000	
54	GV Aqua Engineers	90	
55	Harini Constructions Pvt Ltd	8,997	
56	Hitech Print Systems Ltd	1,890	


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S. No.	PARTICULARS	Amount Rs.	Amount Rs.
57	Hygiene Kitchens	4,58,180	
58	IBM India Pvt Ltd	6,92,200	
59	Ikea India Pvt Ltd	26,13,074	
60	Indroyal Hotels Pvt Ltd	15,284	
61	Intech Glass & Glazing Pvt Ltd	3,85,633	
62	JAF Enterprises Pvt Ltd	11,300	
63	Jhabakh Auto Pvt Ltd	4,938	
64	Johnson Lifts Pvt Ltd	10,12,784	
65	Jyoti Audio Visual Pvt Ltd	25,875	
66	Kalpna Furniture Products Pvt Ltd	47,591	
67	Kamalveer Systems	39,16,330	
68	Kamatam Emmanuel	45,000	
69	K Bhaskar	1,05,000	
70	Ketana Philips Lights	5,830	
71	Kethana Eternal Projects	5,90,000	
72	K.Kishore Yadav	1,319	
73	Krishi Enterprises	14,430	
74	K.Tharun	7,440	
75	Kurlon Enterprises Ltd	31,395	
76	L.Arif	60,000	
77	Larsen & Turbo Ltd	1,94,700	
78	Light Walk Private Limited	14,160	
79	Maks	96,646	
80	Manda P S Durga Prasad	33,017	
81	Marque One Garage	4,78,000	
82	Mirza Ayub Baig	25,000	
83	M.Nagaraju	11,27,004	
84	Mohammed Rafi	1,43,000	
85	Mokshith Aluminium Works	29,772	
86	Monica Sachdeva	3,000	
87	Movemate Logistics Pvt Ltd	19,544	
88	Nano Power Systems	23,280	
89	N.Muralidhar Naidu	10,673	
90	Nopaperforms Solutions Pvt Ltd	1,25,080	
91	Oasis WFS Pvt Ltd	68,040	
92	Oceanic Infratech Solution	22,246	
93	Parsas Info Technologies	49,83,615	
94	Pearson India Education Service Pvt Ltd	3,628	
95	Penna Cement Industries Ltd	1,200	
96	Pentam Bhargav Krishna	1,60,979	
97	Playback Entertainment	3,00,000	
98	P.Naga Seshu	1,00,000	
99	P Prasad	73,500	
100	PR Marketing	42,11,370	
101	P.Saravana	50,000	
102	P Suresh	2,000	
103	Quantm Pic	7,43,400	
104	Radha Krishna Steels	11,456	
105	Rasid Alikhan	40,000	
106	Reliable Global Pharma & Scientific Equipments	18	
107	R. K. E Auto India Pvt Ltd	18,056	
108	RK Enterprises	33,456	
109	Rudra Electricals	1,23,400	
110	Sahithi Associates	14,106	
111	Sai Varun Clothing Store	10,000	
112	Sanjeevakumar Swamy	25,000	
113	Sekhar Rewinding Works	7,265	
114	Seven Hills Enterprises	2,61,815	
115	Shashi Enterprises	12,29,560	
116	Sivaram Barrel Industries	16,52,000	
117	Skilworth Technologies Pvt Ltd	23,600	
118	SLN Enterprises	35,000	
119	Spincotech Pvt Ltd	19,200	
120	Sree Jayasree Iron Frame Works	1,98,351	
121	Sree Kamakshi Enterprises	1,60,791	
122	Sree Padmavathi Paper Enterprises	29,766	
123	Sri Durga Ganesh Painting Works	79,200	
124	Sri Durga Motors	17,641	

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SCHEDULE - SUNDRY CREDITORS

S. No.	PARTICULARS	Amount Rs.
1	99info Media	4,492
2	Aamoda Publications Pvt Ltd	2,01,167
3	A Mohan Prasad	79,058
4	Anusha A/c Rental	22,800
5	AO(Cash)BSNL-Tirupati	17,700
6	Aparna Enterprises	11,561
7	Arcot Automations	13,570
8	Ashoka Security and Management Services	1,23,751
9	Basta Films Llp	2,48,285
10	Bhukya Ravindra Naik	730
11	B Subhagiri	5,90,364
12	Chendu Meat Products	59,302
13	Ch Sudhakar	90,000
14	Consolidated Construction Consortium Limited	29,81,337
15	Crown Build Tech	8,87,605
16	C Vaishnavi -Rent	22,500
17	Decor World	14,649
18	D Muni Sekhar	162
19	D.Purushotham	237
20	E.Mose -Construction	67,969
21	Fortune Business Systems	8,909
22	G4S Secure Solutions India Pvt Ltd	2,13,023
23	Ganesh Agencies	500
24	Gangasani Suresh Kumar-Milk	20,500
25	Garuda Computers & Printing	13,189
26	Geosyn	4,83,141
27	Girnarsoft Education Services Pvt Ltd	21,15,026
28	G Karthik	66,827
29	Gyp Tech	41,725
30	Hasti Stationery	23,920
31	HSB Ventures	2,40,000
32	Impressions Printing & Packing Ltd	7,00,105
33	Iqbalali Momin	3,000
34	IRCTC Ltd	9,770
35	Irla Venkateswara Rao	1,782
36	Jerusha Nelson	4,200
37	JP Solutions	12,400
38	Jubilee Hill Resorts Pvt Ltd	90
39	J.Yasodara Varma-Advocate	15,000
40	Kala Enterprises	8,771
41	K.Basavaiah & Co	7,41,899
42	Kethavath Raju	3,500
43	Krushni Events and Advertising	1,37,984
44	K.Thulasi Naidu	29,400
45	Kumar Mittal & Co	3,24,000
46	M.A.Enterprises	34
47	Manvi Enterprises	49,931
48	M.Chandrasekhar Reddy	9,34,200
49	Meena	181
50	Mohammed Riyazuddin	6,411
51	N.Ashwani Kumar	7,20,000
52	Nehal Ceramics	400
53	N.Hari Narayana	47,273
54	N S V Electricals & Plumbing Works	15,490
55	Operisoft Technologies Pvt Ltd	60,069
56	Orcomm Advertising Pvt Ltd	11,77,200
57	Pestoman Asia	360
58	Piaa International	20,435
59	PLR Resorts and Hotels	58,148
60	PM Group Innovations	3,14,254
61	P.M.Subramanyam	16,220
62	P.N.Ramesh Sha	9,300
63	Polisetty Naga Seshu	1,00,000
64	Power Plus Enterprises	2,430
65	Prakash Arts Pvt Ltd	80,16,390
66	Prakash Plastic Store	6,325
67	P.Ranjith Kumar	9,368
68	Protective Security Services	3,92,142

For M/s. RAJAGOPAL NAIDU & Co
Chartered Accountants, FRN. 010890S
10-80, Royal Nagar, Tirupati

Mg.Partner: M. RAJAGOPAL NAIDU
(M.No. 024819)


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

S. No.	PARTICULARS	Amount Rs.
69	Raja Chemical Industry	11,850
70	Rajapatruni Sai Winny Patro	67,500
71	Rebelz Events and promotions	53,261
72	Relax Tours & Travels	16,873
73	Sai Srinivasa Building Solutions	5,38,141
74	Salla Veera Keerthi	48,600
75	Sams Publishers	35,799
76	S.Anil Kumar	465
77	S B Logistics	1,68,300
78	Services4All	450
79	Seven Hills Safety Equipments and Systems Pvt Ltd	17,582
80	Shah Book House Pvt Ltd	13,124
81	Sham Engineering and Fabrication Works	30,000
82	Sharan Kumar P	378
83	SK Audios Events	30,160
84	Spurthika Innovations and Technologies Pvt Ltd	48,000
85	Sree Balaji Facility Services	11,63,504
86	Sri Anu Ads	9,03,651
87	Sri Gayathri Cool Service	10,526
88	Srikanth Morlawar	26,470
89	Sri Lakshmi Vara Siddi Vinayaka	6,293
90	Srinivasa Furnitures	9,000
91	Sri Sairam Travels	4,13,563
92	Sri Sai Sudha Flower Stall	30,000
93	Sri Sai Tyre World	2,200
94	Sri Venkateswara Plywoods	70,593
95	Sri Vinayaka Lights & Electricals	1,000
96	SR Light	1,652
97	SSH Engineering Solutions	3,400
98	S S Media Communications	67,452
99	S.Sreenivasulu	12,389
100	SV Build Mart	6,60,453
101	S.V.Interiors	56,640
102	Taj Tirupati	2,21,618
103	T.Ganesh	18,500
104	T.Gopala Rao	90,000
105	The Kids Center	2,09,851
106	Trace Network & Engineering Pvt Ltd	22,80,000
107	Transteel Seating Technologies Ltd	18,82,110
108	Treeinn Jubilee	1,438
109	Uber Project Lighting Pvt Ltd	2,176
110	Vaagdevi Food & Caterings	393
111	Vair Networks Pvt Ltd	3,540
112	Valyou Solutions Pvt Lrd	8,82,534
113	V.Bhanuprasad	10,26,000
114	Victory Tiles	42,571
115	Vijayalakshmi Stone Curshers	15,000
116	Vikas Singh	4,59,603
117	Vision Events and Promotions	2,00,000
118	V Lokesh	225
119	V M Raja Powerloom Unit	52,500
120	Voltas Limited	1,06,257
121	VSB Engineers (P) Ltd	94,960
122	White Bird	9,024
123	Y.Venkateswarulu	560
	Total:	3,47,30,590


 M. RAJAGOPAL MAIDU
 SREE SAINATH EDUCATIONAL TRUST
 SREE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST. - 517 102, A.P


For M/s. RAJAGOPAL MAIDU & Co
 Chartered Accountants, FRN. 010890S
 10-80, Royal Nagar, Tirupati

Mg. Partner: M. RAJAGOPAL MAIDU
 (M.No. 024819)

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		Opening as at 01.04.2023	ADDITIONS		Deletions	Balance as on 31.03.2024	Upto 01.04.2023	Rate %	For the Year	Deletions	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
			Upto 30.09.2023	After 30.09.2023									
I.	Plant & Machinery:												
	1. Drafting Machine	1,49,587			1,49,587	1,48,784	15	121		1,48,904	683	803	
	2. Lathe Drilling Machine	2,71,201			2,71,201	2,69,745	15	218		2,69,963	1,238	1,456	
	3. Machinery/Equipment	1,92,71,869			1,92,71,869	1,80,81,062	15	1,78,621		1,82,59,683	10,12,186	11,90,807	
II.	Lab Equipment:												
	1. Bench Top Digital Multimeter	38,160			38,160	37,921	15	36		37,957	203	239	
	2. Transisterised Power Supplier	39,680			39,680	39,467	15	32		39,499	181	213	
	3. Voltage Stabilizers	9,21,263			9,21,263	7,31,531	10	18,973		7,50,505	1,70,758	1,89,732	
	4. Rheostats	1,53,499			1,53,499	1,52,550	15	142		1,52,692	807	949	
	5. Analog Multimeters	23,900			23,900	23,771	15	19		23,791	109	129	
	6. Hand Technometers/thermo meters	70,097			70,097	53,459	15	2,496		55,955	14,142	16,638	
	7. DC Milli Ammeters	14,820			14,820	14,727	15	14		14,741	79	93	
	8. Walt Meters	81,709			81,709	81,197	15	77		81,274	435	512	
	9. Benlec DC Motors	5,50,924			5,50,924	5,34,571	15	2,453		5,37,024	13,900	16,353	
	10. Pumps/Prime Motors	25,87,945			25,87,945	11,08,823	15	2,21,868		13,30,691	12,57,254	14,79,122	
	11. DC Motors	2,49,708			2,49,708	1,53,232	15	14,471		1,67,703	82,005	96,476	
	12. Cathode-Ray Oscilloscope	6,43,740			6,43,740	6,36,621	15	1,068		6,37,689	6,051	7,119	
	13. APLAB Auto Computer LCR	30,085			30,085	29,897	15	28		29,925	160	188	
	14. Exide Batteries/UPS	2,30,760			2,30,760	2,06,816	15	3,592		2,10,408	20,352	23,944	
	15. Intranetware	72,000			72,000	71,034	10	97		71,130	870	966	
	16. Digital Communication Lab	29,424			29,424	29,143	15	42		29,185	239	281	
	17. Lab Equipments	5,10,30,122			5,10,30,122	3,68,75,148	15	21,23,246		3,89,98,394	1,20,31,728	1,41,54,974	
	18. Computers/Accessories	22,34,23,573	65,989		22,34,89,562	21,08,41,356	40	50,59,282		21,59,00,639	75,88,923	1,25,82,217	

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

For M/s. RAJAGOPAL NAIDU & Co
 Chartered Accountants, FRN. 010890S
 10-80, Royal Nagar, Tirupati



Mg. Partner, RAJAGOPAL NAIDU
(M.No. 024819)

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2023	ADDITIONS		Deletions	Balance as on 31.03.2024	Upto 01.04.2023	Rate %	For the Year	Deletions	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
			Upto 30.09.2023	After 30.09.2023									
19.	Auto Router	12,000			12,000	11,517	15	72		11,590	410	483	
20.	Projector			17,50,101	17,50,101		15	1,31,258		1,31,258	16,18,843		
20.	Scanners (Computer Accessories)	2,15,638			2,15,638	2,13,133	40	1,002		2,14,135	1,503	2,505	
21.	EZ School Software	3,00,000			3,00,000	2,99,857	40	57		2,99,914	86	143	
22.	Starters/Regulators	79,832			79,832	79,028	10	80		79,108	724	804	
23.	STAAD Software-CE	4,50,000			4,50,000	4,49,624	40	150		4,49,774	226	376	
24.	Software	2,32,82,612			2,32,82,612	1,83,79,914	40	19,61,079		2,03,40,993	29,41,619	49,02,698	
25.	Software - ME	8,22,564			8,22,564	8,20,845	40	688		8,21,532	1,032	1,719	
26.	Tally Software	25,800			25,800	25,699	40	40		25,739	61	101	
III.	Furniture, Electrical Fittings & Installations:												
1.	Power Generator	15,000			15,000	13,538	10	146		13,684	1,316	1,462	
2.	Electrical Equipment	1,22,27,179	50,000		1,22,77,179	53,15,516	10	6,96,166		60,11,683	62,65,496	69,11,663	
3.	AC Machines	2,70,15,272			2,70,15,272	1,49,76,660	10	12,03,861		1,61,80,521	1,08,34,751	1,20,38,612	
4.	Transformers	18,79,837			18,79,837	11,84,878	10	69,496		12,54,374	6,25,463	6,94,959	
5.	Televisions	11,25,880			11,25,880	6,01,712	10	52,417		6,54,128	4,71,752	5,24,168	
6.	Refrigerators	8,01,000			8,01,000	4,65,316	10	33,568		4,98,884	3,02,116	3,35,684	
7.	Lawn Mower	52,265			52,265	43,205	10	906		44,111	8,154	9,060	
8.	Internet Router	1,50,000			1,50,000	1,44,102	10	590		1,44,692	5,308	5,898	
9.	Mini Fans	7,275			7,275	7,114	10	16		7,130	145	161	
10.	Super Pen Key Boards	6,426			6,426	6,284	10	14		6,298	128	142	
11.	Sealed Mini Fans	32,670			32,670	31,947	10	72		32,020	650	723	
12.	Tool Kit	3,000			3,000	2,950	10	5		2,955	45	50	
13.	Telephone Equipments	1,01,999			1,01,999	62,938	10	3,906		66,844	35,155	39,061	
14.	Furniture	18,18,90,028			18,18,90,028	7,96,06,930	10	1,02,28,310		8,98,35,240	9,20,54,788	10,22,83,098	
15.	Washing Machine	30,500			30,500	3,050	10	2,745		5,795	24,705	27,450	
15.	Electronic Equipments	34,39,193			34,39,193	18,88,893	40	6,20,120		25,09,013	9,30,180	15,50,300	
IV.	Other Miscellaneous Equipments:												
1.	Typewriter	9,443			9,443	9,392	15	8		9,400	43	51	
2.	Printer	20,500			20,500	8,200	40	4,920		13,120	7,380	12,300	
2.	Telephone UG Cable	11,554			11,554	11,482	15	11		11,492	62	72	
3.	Syntex overhead Tank	2,45,800			2,45,800	1,09,515	15	20,443		1,29,958	1,15,842	1,36,285	

Chairman
CHAIRMAN
SREE 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 01.04.2023	ADDITIONS		Deletions	Balance as on 31.03.2024	Upto 01.04.2023	Rate %	For the Year	Deletions	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
			Upto 30.09.2023	After 30.09.2023									
4.	Photocopier Machines/Accessories	39,02,367			39,02,367	33,59,162	15	81,481		34,40,643	4,61,724	5,43,205	
5.	Generators	72,27,341			72,27,341	50,29,934	15	3,29,611		53,59,545	18,67,796	21,97,407	
6.	Fire Extinguishers	14,95,162			14,95,162	13,14,040	40	72,449		13,86,489	1,08,673	1,81,122	
7.	Gas Materials	50,872			50,872	50,447	15	64		50,511	361	425	
8.	Fax Machines	33,700			33,700	33,242	15	69		33,311	389	458	
9.	Water Tankers	15,12,009			15,12,009	5,69,206	15	1,41,420		7,10,626	8,01,383	9,42,803	
10.	Audio Visual equipment	21,91,641	3,494		21,95,135	19,12,455	15	42,402		19,54,857	2,40,278	2,79,186	
11.	LCD Overhead Projectors	28,32,917			28,32,917	23,62,037	15	70,632		24,32,669	4,00,248	4,70,880	
12.	PVC ID Card Printer (Computers)	1,10,000			1,10,000	1,09,991	40	4		1,09,994	6	9	
13.	Duplicator	39,285			39,285	38,100	15	178		38,277	1,008	1,185	
14.	Sprayers	47,232			47,232	22,675	15	3,683		26,359	20,873	24,557	
15.	Telephones	17,75,517			17,75,517	7,60,926	10	1,01,459		8,62,385	9,13,132	10,14,591	
16.	Water Coolers	16,81,424			16,81,424	12,32,960	10	44,846		12,77,807	4,03,617	4,48,464	
17.	Intercom System	8,51,150			8,51,150	5,90,883	10	26,027		6,16,909	2,34,241	2,60,267	
18.	Canteen Utensils	61,840			61,840	61,293	15	82		61,375	465	547	
19.	Electronic Typewriter	24,759			24,759	24,202	10	56		24,258	501	557	
20.	Lamination Machine	2,570			2,570	2,513	10	6		2,518	52	57	
21.	Vaccum Cleaners/Accessories	11,980			11,980	11,874	15	16		11,890	90	106	
22.	Value Note Counting Machines	84,140			84,140	61,721	15	3,363		65,083	19,057	22,419	
23.	Mineral Water Plant	21,44,558			21,44,558	10,98,858	15	1,56,855		12,55,713	8,88,845	10,45,700	
24.	Digital Copy Printer	6,09,568			6,09,568	5,46,666	40	25,161		5,71,827	37,741	62,902	
25.	EZSMS Machines	43,680			43,680	39,191	15	673		39,864	3,816	4,489	
26.	Bio-Metric Equipment	32,27,576	64,400		32,91,976	20,24,564	15	1,90,112		22,14,676	10,77,300	12,03,012	
27.	Security Systems	59,92,321	33,978		60,26,299	37,58,631	15	3,40,150		40,98,781	19,27,518	22,33,690	
28.	Grass Cutting Machines	1,48,283			1,48,283	1,14,466	15	5,073		1,19,538	28,745	33,817	


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

For M/s. RAJAGOPAL NAIDU & Co
Chartered Accountants, FRN. 010890S
10-80, Royal Nagar, Tirupati

Mq. Partner: M. RAJAGOPAL NAIDU
(M No. 024819)


Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2023	ADDITIONS		Deletions	Balance as on 31.03.2024	Upto 01.04.2023	Rate %	For the Year	Deletions	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
			Upto 30.09.2023	After 30.09.2023									
29.	Fixograph Boards (Furniture Boards)	3,87,352			3,87,352	2,05,175	10	18,218		2,23,393	1,63,959	1,82,177	
30.	Black Boards	26,36,184			26,36,184	12,48,902	10	1,38,728		13,87,630	12,48,554	13,87,282	
31.	Library Equipments (Including Lift)	44,61,874			44,61,874	28,03,392	15	2,48,772		30,52,165	14,09,709	16,58,482	
32.	Solar Water Heater (Including Panels)	2,14,93,846			2,14,93,846	1,99,01,311	40	6,37,014		2,05,38,325	9,55,521	15,92,535	
33.	Sewage water treatment plant	23,30,830			23,30,830	7,73,107	15	2,33,658	-	10,06,766	13,24,064	15,57,723	
34.	Drip Irrigation Equipment	5,17,888			5,17,888	4,15,929	15	15,294		4,31,223	86,665	1,01,959	
35.	UPS	30,19,025			30,19,025	28,97,132	40	48,757		29,45,889	73,136	1,21,893	
36.	Batteries	11,13,123			11,13,123	8,47,239	40	1,06,354		9,53,593	1,59,530	2,65,884	
37.	Brush Cutter	40,000			40,000	39,254	40	299		39,552	448	746	
38.	Colour Printer	2,14,422			2,14,422	1,73,193	40	16,492		1,89,684	24,738	41,229	
39.	Gym Equipments	44,06,073			44,06,073	25,49,203	15	2,78,531		28,27,733	15,78,340	18,56,870	
V	Vehicles:												
	1. Bus -XII	-			-	-	15	-	-	-	-	-	
	3. Buses - 2 Nos. New [7614 &7615]	28,10,700		28,10,700	-	26,02,002	15	-	-	-	-	2,08,698	
	4. Buses - 2 Nos.	13,15,840		13,15,840	-	12,32,793	15	-	-	-	-	83,047	
	4. Buses - 2 Nos.	-			-	-	15	-	-	-	-	-	
	5. Bus - IV	3,00,000			3,00,000	2,93,210	15	1,018		2,94,229	5,771	6,790	
	6.Vehicle Tata Winger-AP03TD9502	5,00,000		5,00,000	-	1,38,750	15	-	-	-	-	3,61,250	
	7.Vehicle Tata Winger-AP03TD9503	5,00,000		5,00,000	-	1,38,750	15	-	-	-	-	3,61,250	
	8.Vehicle Tata Eicher-AP03TL1148	11,50,000			11,50,000	2,45,813	15	1,35,628		3,81,441	7,68,559	9,04,188	
	9.Vehicle Tata Eicher-AP03TL1149	11,50,000			11,50,000	2,45,813	15	1,35,628		3,81,441	7,68,559	9,04,188	
	10. Bus - V	-			-	-	15	-	-	-	-	-	
	11. Bus - VI	-			-	-	15	-	-	-	-	-	
	12.. Bus - VII	-			-	-	15	-	-	-	-	-	
	13. Buses - 4 Nos	10,30,122		10,30,122	0	9,88,523	15	-	-	-	0	41,599	
	13. Buses - 4 Nos	10,30,122		10,30,122	0	9,88,523	15	-	-	-	0	41,599	
	13. Buses - 4 Nos	0			0	-	15	-	-	-	0	0	
	13. Buses - 4 Nos	0			0	-	15	-	-	-	0	0	
	14. Bus -XV	7,00,000			7,00,000	6,38,852	15	9,172		6,48,024	51,976	61,148	
	15. Bus - XVI	3,50,000			3,50,000	3,19,426	15	4,586		3,24,012	25,988	30,574	
	16. Bus - XVII	-			-	-	15	-	-	-	-	-	
	17. Bajaj Chetak Scooter	26,610			26,610	26,426	15	28		26,453	157	184	
	18. Bicycles	42,291			42,291	35,541	15	1,013		36,553	5,738	6,750	
	19. Eicher Bus	11,01,788			11,01,788	9,88,558	15	16,985		10,05,542	96,246	1,13,230	
	20. Club Car	4,12,800			4,12,800	3,62,890	15	7,486		3,70,377	42,423	49,910	
	21. Mahindra Genio SC-ZWD BS Van	5,27,908		5,27,908	-	4,46,192	15	-		-	-	81,716	
	22. Suzuki Access VZ 125 Bike	57,394			57,394	48,510	15	1,333		49,843	7,551	8,884	
	22. Innova 2.5G Car	11,87,515			11,87,515	9,88,792	15	29,808		10,18,601	1,68,914	1,98,723	
	23. Innova Crysta 2.4	18,33,186			18,33,186	10,80,796	15	1,12,858		11,93,655	6,39,531	7,52,390	
	24. Mahindra Genio DC VX BS Van	6,88,900		6,88,900	-	5,72,628	15	-		-	-	1,16,272	
	25. Maruthi Omni MPI Ambulance	2,68,151		2,68,151	-	2,23,278	15	-		-	-	44,873	
	26. Tata Winger 4x2 Monocoque Car	7,47,284		7,47,284	-	6,22,824	15	18,758		6,40,989	1,06,295	1,25,053	

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

For M/s. RAJAGOPAL NAIDU & Co.
Chartered Accountants, FIRM-0109905
10-80, Royal Nagar, Tirupati
Mq.Partner: M. RAJAGOPAL NAIDU
(M No. 024819)


Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2023	ADDITIONS		Deletions	Balance as on 31.03.2024	Upto 01.04.2023	Rate %	For the Year	Deletions	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
			Upto 30.09.2023	After 30.09.2023									
27.	Toyota Etics Vxd Car	8,25,560				8,25,560	6,87,408	15	20,723		7,08,131	1,17,429	1,38,152
28.	Toyota Fortune 3.0L Car	-				-	-	15	-		-	-	-
29.	Verna 1.6 CRDI SX BXIV Car	-				-	0	15	-		0	(0)	(0)
30.	Ashok Leyland Bus 234	7,50,000				7,50,000	6,13,418	15	20,487		6,33,906	1,16,094	1,36,582
31.	Ashok Leyland Bus 034	7,50,000				7,50,000	6,13,418	15	20,487		6,33,906	1,16,094	1,36,582
32.	Bus No.AP 03 X 6883	8,00,000				8,00,000	6,28,603	15	25,709		6,54,313	1,45,687	1,71,397
33.	Bus No.AP 03 X 6583	8,00,000				8,00,000	6,28,603	15	25,709		6,54,313	1,45,687	1,71,397
34.	Bus No.AP 03 X 6593	8,00,000				8,00,000	6,28,603	15	25,709		6,54,313	1,45,687	1,71,397
35.	Bus No.AP 03 TB 8953	10,00,000				10,00,000	7,85,754	15	32,137		8,17,891	1,82,109	2,14,246
36.	Busees - 3 Nos.	49,05,759				49,05,759	35,68,986	15	2,00,516		37,69,502	11,36,257	13,36,773
37.	Bus	6,00,000				6,00,000	4,36,506	15	24,524		4,61,030	1,38,970	1,63,494
38.	Tata Sumo	9,51,479				9,51,479	6,69,333	15	42,322		7,11,655	2,39,824	2,82,146
39.	Innova Cysta 2.8 Z V Car	25,63,653				25,63,653	16,69,289	15	1,34,155		18,03,443	7,60,210	8,94,364
40.	Maruti Swift VXi BSIC car	6,68,928				6,68,928	4,54,485	15	32,166		4,86,651	1,82,277	2,14,443
41.	DMX Crew HR Vehicle	8,93,949				8,93,949	4,97,299	15	59,497		5,56,797	3,37,152	3,96,650
42.	TVS XL HD-100 Two Wheeler	41,965				41,965	21,702	15	3,039		24,741	17,224	20,263
43.	Yamaha Fascino	71,541				71,541	36,997	15	5,182		42,179	29,362	34,544
44.	Bus-AP07 TG 6963	16,10,000				16,10,000	8,32,602	15	1,16,610		9,49,212	6,60,788	7,77,398
45.	Bus-AP02 V 9644	4,10,000				4,10,000	2,12,029	15	29,696		2,41,725	1,68,275	1,97,971
46.	Bus-AP02 V 9673	5,75,000				5,75,000	2,97,358	15	41,646		3,39,004	2,35,996	2,77,642
47.	Bus-AP02 V 9681	4,15,000				4,15,000	2,14,615	15	30,058		2,44,673	1,70,327	2,00,385
48.	Ambulance	7,94,899				7,94,899	1,19,235	15	1,01,350		2,20,584	5,74,315	6,75,664
49.	Maruthi EEO Vehicle	5,97,961				5,97,961	89,694	15	76,240		1,65,934	4,32,027	5,08,267
50.	Maruthi Erthiga Smart	11,54,929				11,54,929	1,73,239	15	1,47,253		3,20,493	8,34,436	9,81,690
VI	Library Books:												
1.	Library Books	4,54,00,653				4,54,00,653	4,41,34,888	40	5,06,306		4,46,41,194	7,59,459	12,65,765
	SUB TOTAL	71,59,71,730	2,17,861	17,50,101	86,71,743	70,92,67,949	52,31,20,331	2,440	2,82,32,855	-	54,40,21,747	16,52,46,203	19,28,51,399
VII	Buildings:												
1.	Buildings	1,27,89,88,206				1,27,89,88,206	52,65,69,126	10	7,52,41,908		60,18,11,034	67,71,77,172	75,24,19,080
2.	Buildings under Construction	15,50,51,194	93,23,974	41,70,422	13,11,216	16,72,34,374	-				-	16,72,34,374	15,50,51,194
	TOTAL	2,15,00,11,130	95,41,835	59,20,523	99,82,959	2,15,54,90,529	1,04,96,89,457		10,34,74,763	-	1,14,58,32,781	1,00,96,57,748	1,10,03,21,673

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

For M/s. RAJAGOPAL NAIDU & Co
Chartered Accountants, FRN. 010890S
10-80, Royal Nagar, Tirupati

M. Partner: M. RAJAGOPAL NAIDU
(IM No. 024819)

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2023	ADDITIONS		Deletions	Balance as on 31.03.2024	Upto 01.04.2023	Rate %	For the Year	Deletions	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
			Upto 30.09.2023	After 30.09.2023									
	SVIM												
I	Plant & Machinery:	-	-	-	-	-	-	-	-	-	-	-	-
II	Lab Equipments:												
	1. Computers/Accessories	31,40,600			31,40,600	31,39,795	40	322		31,40,117	483	805	
III	Furniture, Electrical Fittings & Installations:												
	1. Furniture	7,99,609			7,99,609	6,19,708	10	17,990		6,37,698	1,61,911	1,79,901	
	2. Air Conditioners	66,900			66,900	57,585	10	932		58,516	8,384	9,315	
IV	Other Misc. Equipments:												
	1. Audio Visual Equipments	4,300			4,300	3,734	15	85		3,819	481	566	
V	Library Books:												
	1. Library Books	32,33,152			32,33,152	31,86,958	40	18,477		32,05,436	27,716	46,194	
		72,44,561	-	-	72,44,561	70,07,780		37,806		70,45,586	1,98,975	2,36,781	
VI	Buildings:												
	1. Buildings	2,29,99,400			2,29,99,400	1,69,53,929	10	6,04,547		1,75,58,476	54,40,924	60,45,471	
	TOTAL	3,02,43,961	-	-	-	3,02,43,961	2,39,61,709		6,42,353	-	2,46,04,062	56,39,899	62,82,252


 CHAIRMAN
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 CHITTOOR DIST. - 517 102, A.P

For M/s. RAJAGOPAL NAIDU & Co
 Chartered Accountants, FRN. 010890S
 10-80, Royal Nagar, Tirupati

 Mq. Partner: M. RAJAGOPAL NAIDU
 (M.No. 024819)

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2023	ADDITIONS		Dele- tions	Balance as on 31.03.2024	Upto 01.04.2023	Rate %	For the Year	Dele- tions	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
			Upto 30.09.2023	After 30.09.2023									
	SVDC												
I	Plant & Machinery:												
II	Lab Equipments:												
	1. Lab Equipments	28,76,032	-	-	28,76,032	23,75,774	15	75,039	-	24,50,813	4,25,219	5,00,258	
	2. Computers	17,27,122	-	-	17,27,122	17,27,056	40	26	-	17,27,082	40	66	
III	Furniture & Electrical Fittings:												
	1. Furniture	2,24,586	-	-	2,24,586	1,87,854	10	3,673	-	1,91,527	33,059	36,732	
	2. Refrigerators	11,090	-	-	11,090	10,941	10	15	-	10,956	134	149	
IV	Other Miscellaneous Equipments:												
	1. Audio Visual Equipment	6,100	-	-	6,100	5,744	15	53	-	5,797	303	356	
	2. Fire Extinguishers	10,952	-	-	10,952	10,952		-	-	10,952	-	-	
	3. Xerox Machine	1,83,199	-	-	1,83,199	1,80,570	15	394	-	1,80,964	2,235	2,629	
V	Vehicles:												
	1. Bajaj Chetak Scooter	29,247	-	-	29,247	28,921	15	49	-	28,970	277	326	
	2. Bicycle	2,525	-	-	2,525	2,338	15	28	-	2,366	159	187	
VI	Library Books:												
	1. Library Books	10,10,789	-	-	10,10,789	10,09,815	40	390	-	10,10,205	584	974	
	TOTAL	60,81,642	-	-	60,81,642	55,39,966		79,667		56,19,633	4,62,009	5,41,676	


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 Chartered Accountants, FRN. 010890S
 10-80, Royal Nagar, Tirupati


 Mo. Partner: M. RAJAGOPAL NAIDU
 (M No. 024819)

SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: MOHAN BABU UNIVERSITY

SREE SAINATH NAGAR, A, RANGAMPET

CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

EXAMINATION CELL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To Opening Balances:			By Bank Charges		-
Axis Bank	3,66,183		" Remuneration		4,91,357
Cash	-	3,66,183	" Examination fee Refund		78,000
" Exam. Fee		5,04,49,303	" Printing & Stationery		30,60,410
" Interest on SB & FDRs		2,31,949	" Loan to SVET		2,20,00,000
" Condonation Fee		9,14,000			
			<u>Closing Balances</u>		
			Axis Bank	2,63,31,668	
			Cash	-	2,63,31,668
Total		5,19,61,435	Total		5,19,61,435

For M/s. RAJAGOPAL NAIDU & Co
Chartered Accountants, FRN. 010890S
10-80, Royal Nagar, Tirupati

Mg. Partner: M. RAJAGOPAL NAIDU
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