


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

**BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Capital Fund of SVET	90,86,41,358		<b>FIXED ASSETS:</b>		
Add: Excess of income over Expenditure	17,98,10,160	1,08,84,51,519	<b>I. Land</b>		13,98,547
			<b>II. Buildings</b>		
			Gross Block (Sch. III)	1,30,19,87,606	
			Less: Depreciation	68,76,31,320	
<b>Loans &amp; Advances:</b>				61,43,56,286	
<b>I. Secured Loans:</b>			Add: Building under constr. (W.I.P)	44,91,29,241	1,06,34,85,527
Union Bank New Term Loan -67987 a/c	57,16,61,166				
Union Bank New Term Loan -000008 a/c	31,40,68,466				
UBI Ambulance & MG Car Vehicle Loan	5,41,10,093		<b>III. Plant/Machinery</b>		
		93,98,39,725	Gross Block (Sch. III)	1,19,55,22,623	
			Less: Depreciation	67,72,36,208	51,82,86,416
			<b>IV. Equipments-MODROBS:(AICTE)</b>		
			Computers/Accessories and other Equipments-IT,ME	48,26,468	
			Lab Equipments-ME	7,79,941	
			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	3,86,59,434
<b>Other Liabilities:</b>			<b>OTHER ASSETS:</b>		
Amounts payable	1,33,55,088		<b>I. Advances/Deposits :-</b>		
Professional Tax payable	300		Advances (Sch. II)	22,65,41,645	
Undisbursed salaries	3,93,38,042		Deposits (Sch-III)	11,60,47,965	34,25,89,610
Sundry Creditors (Sche.-I)	6,60,86,462				
Provision for Gratuity	7,88,41,292		Amounts Receivable		21,73,44,376
Advance Fee-2025-26	32,55,125		Pre-Paid Insurance & Expenses		45,95,532
Excess Fee	1,95,39,291		TCS Receivable		-
		22,04,15,600	<b>II. Cash &amp; Bank Balances :-</b>		
			Cash	6,082	
			Bank Balances (Schedule-IV)	6,23,41,320	6,23,47,402
<b>Total</b>		<b>2,24,87,06,844</b>	<b>Total</b>		<b>2,24,87,06,844</b>

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 CHITTOOR DIST - 517 102, A.P

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**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2025**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Sch I - A)	58,83,88,806	By Fee from Students (Sch II A)	1,62,02,78,826
Electricity Charges (Sch I - B)	1,54,47,761		
Travelling/Conveyance	5,17,54,890	Grants Income (Sch II B)	2,96,46,451
Printing/Stationery	2,22,43,370		
Telephone charges (Sch I - C)	1,12,24,141	Other Income (Sch II C)	2,65,89,326
Insurance	42,54,406		
Buildings Upkeep (Sch I - D)	2,69,30,523		
Repairs/Maintenance (Sch I - E)	9,49,88,698		
Advertisements	13,18,58,248		
Freight Charges	7,80,060		
Regn/Renewals/Affiliations/Inspections	18,85,569		
Rents	96,53,436		
Consultancy/Professional Charges	8,70,47,598		
Newspapers/Periodicals/Magazines & Journals	2,67,760		
Examination Expenses	-		
Audit Expenses	60,76,700		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	3,30,000		
Students Welfare/Prizes/Medals (Sch I -H)	1,99,21,556		
Seminars/Workshops(SCH-I)	80,65,031		
Patent/IPR Expenses	6,42,133		
Sports Materials/Meet Expenses	5,37,460		
Placement & Training Activities	1,73,12,713		
Uniform Expenses	1,32,90,353		
Audio Visual expenses	3,000		
Functions/Celebrations/Meetings (Sch I -J)	2,16,47,933		
Industry Sponcors Courses	7,43,400		
Student Sponcor Foreign University	11,55,531		
Grant Expenses (DST,SERB Etc)	5,01,746		
Miscellaneous Expenses	68,69,580		
Catering Expenses	6,67,74,142		
NCC/NSSExpenses	4,54,215		
Donation	25,00,000		
Clinical Training Programme Exp	20,33,000		
Interest & Financial Charges (Sch I - F)	12,11,01,937		
Depreciation (Schedule)	16,00,18,747		
<b>Excess of Income Over Expenditure</b>	<b>17,98,10,160</b>		
<b>TOTAL</b>	<b>1,67,65,14,603</b>	<b>TOTAL</b>	<b>1,67,65,14,603</b>

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SCHEDULE - I (Expenditure)

PARTICULARS	Amount Rs.	Amount Rs.
<b>A. <u>Salaries/Allowance:</u></b>		
Salaries/Allowance	54,77,91,113	
Research Stipend	6,42,829	
Gratuity	1,71,59,052	
EPF	38,32,178	
ESI	7,77,683	
Employees Welfare/ Incentives/ Exgratia	62,90,632	
Exam Cell - Remmuration	5,35,323	
Manpower Recruitment Expenses	15,22,200	
Research & Innovation	7,71,344	
Watch & Ward	90,66,452	<b>58,83,88,806</b>
<b>B. <u>Electricity Charges</u></b>		
Electricity Charges	1,38,99,840	
Generator Maintenance	15,47,921	<b>1,54,47,761</b>
<b>C. <u>Telephone Charges:</u></b>		
Telephone charges	42,85,598	
Internet Charges	67,91,080	
Postage	1,47,463	<b>1,12,24,141</b>
<b>D. <u>Building Repairs:</u></b>		
Buildings Upkeep	2,17,20,287	
Ground/Garden Maintenance/ Agriculture Exp	52,10,236	<b>2,69,30,523</b>
<b>E <u>Repairs &amp; Maintenance:</u></b>		
Maintenance	7,62,57,425	
Lab Materials / Maintenance	9,03,150	
Vehicles Maintenance	1,78,28,123	<b>9,49,88,698</b>
<b>F <u>Interest &amp; Financial Charges:</u></b>		
Interest on TLs & SOD	11,06,81,822	
Interest on Solar Loan		
Interest on Vehicles Loans	42,92,782	
Bank Charges	61,27,333	<b>12,11,01,937</b>
<b>G. <u>Board of Studies/Governing Meeting Exp.</u></b>		
Governing council Exp.		
Board of Studies meeting expenses	3,30,000	
Academic Council Meeting Expenses		
NBA/NAAC Meeting Expenses		<b>3,30,000</b>
<b>H. <u>Students Welfare/Prizes/Medals:</u></b>		
Students Welfare		
Academic Expenses	1,98,35,206	
Uniform Expenses		
Prizes, Medals & Sponsorship	86,350	<b>1,99,21,556</b>
<b>I. <u>FDP, Workshops, Seminars:</u></b>		
FDP, Workshop, Seminars A/c	18,84,454	
Techno Cultural Fest Mohan Mantra	61,80,577	<b>80,65,031</b>
<b>J. <u>Functions / Meetings / Celebrations:</u></b>		
Alumni Meet Expenses	1,632	
Annual Day Expenses	82,66,299	
Function, Meetings/celebrations	1,33,80,002	<b>2,16,47,933</b>

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**SCHEDULE - II (Incomes)**

	PARTICULARS	Amount Rs.	Amount Rs.
A	<b><u>Fee from Students</u></b>		
	Tuition fee	1,44,49,03,083	
	Admission/Recognition Fee	2,14,18,791	
	Applications/Registrations Fee	2,96,319	
	Hospital Clinical Practice charges	34,87,500	
	Lab Fee	16,70,795	
	Miscellaneous Receipts	9,77,03,448	
	Training Fee	23,02,500	
	Transport Fee	62,49,200	
	<b><u>Exam Cell Fee</u></b>		
	Exam Cell Fee:		
	Examination Fee	4,22,47,190	
			4,22,47,190
B.	<b><u>Income from Grants/Sponsorships:</u></b>		
	Research-Grants	2,90,48,307	
	Grant Seminars Conference	5,98,144	
		2,96,46,451	
			2,96,46,451
C.	<b><u>Other Income</u></b>		
	Techno Cultural Fest Mohan Mantra	1,11,69,484	
	Interst on SBs & FDRs	67,64,711	
	Interest on ACD	5,67,816	
	Adjustment relating to earliyer years	80,87,315	
			2,65,89,326

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Mohan Babu

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**SCHEDULE - III - DEPOSITS**

S.No.	PARTICULARS	Amount Rs.
1	Fixed deposits(CD, Corpus etc.)	7,36,45,875
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 APSPDCL Ltd.	12,000
6	Telephone Deposits	3,000
7	Deposit with SV Gas	34,870
8	Interest Accured on Deposits	1,09,03,383
9	NSC Bonds	200
10	Stamp Duty on Loans	19,300
11	Security Deposit	4,73,410
12	TDS on ACD	54,579
13	TDS / TCS Receivable	12,72,601
14	Others	
	<b>TOTAL</b>	<b>11,60,47,965</b>

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**SCHEDULE - ADVANCES**

S. No.	PARTICULARS	Amount Rs.	Amount Rs.
	<b>(A). Advances :</b>		
1	BK Mamatha - Assistant Manager Admission- Adv	20000	
2	C.Selva Mahesh -Valmar - Adv	54072	
3	C.Surendra - Driver- Adv	5000	
4	Deepak Kumar Verma-Marketing Manager-Adv	7500	
5	Dr.Eswar Sunkara,Ph.D	28640	
6	Dr.G.Vidyasagar	40000	
7	Dr.N.Padmaja, Prof & Deputy Dean- Innovations	30581	
8	Dr.Vema Kiran -Prof- School of Pharmacy- Adv	11500	
9	D.Teja Reddy - Electrician-Adv	5000	
10	D.Venkatesh, Asst Prof SOC&M - Adv	122579	
11	Gajendra,P - Hyd	65000	
12	K.Ashok Kumar - EA to PRO C - Adv	21399	
13	K.M.N.Chaitanya Kumar Reddy- Ass Prof-Adv	30000	
14	K.Nageshwara Rao- Driver - Adv	6000	
15	K.Padmaja- Associate Prof - SOC	100000	
16	K.Reddy Madhavi- Prof of AI&ML - Adv	400000	
17	K.Surendra-Discipline Supervisor-Adv	323000	
18	Kuruva Mallikarjuna- Asst Prof- SOA - Adv	50000	
19	K.V Kiran Kumar - House Manager - Adv	0	
20	L.Laxmi Kumar - Carpenter - Adv	5000	
21	M.Paul Anderson- V.P Marketing - Adv	5000	
22	M.Sunil Kumar , HOD-CA, School of Computing	35175	
23	N.Gurappa Naidu-Maintenance Supervisor-Adv	62000	
24	N.Manikandan - Prf - Mech - Adv	1407	
25	P.Dhanalakshmi - Seed Grant	83474	
26	P.Hemalatha - Associate Prof - SOC - Adv	300000	
27	P Thejasree-Associate Prof-SOE	130000	
28	Rajireddy Vedelli	21134	
29	Sandeep Parasharam Patil	100000	
30	Sangatu Praveen Kumar	19740	
31	S.Dilli Babu - Associate Prof - SOC - Adv	85000	
32	Shaik Shafi-Photographer-Adv	1000	
33	S.Prasanthi- Prof- Seed Grant	144997	
34	S.Ragu Nathan, Professor& Convener, ME	1800	
35	Subra Roy Chowdhary - Manger Social Media	7952	
36	Sunny Raghuvanshi	3702	
37	T.B Karunakar	15000	
38	T.Muniramaiah - Transport Adv	48050	
39	T.Prasad Reddy-Regional Manager-Adv	16461	
40	T.V.V.Satyanarayana- Seed Grant	241000	
41	V.Arun - Prof- Seed Grant	13303	
42	V.Balaji - Student Coordinator-Adv	442082	
43	Veluri Siva Prasad - Asst Prof- AIML-SOC- Adv	7500	
44	Venkata Sudhakar Chowdam- Associate Prof - SOE - Ad	260000	
45	V.Madhumohan - Assistant Prof- SOLAS- Adv	206000	
46	Y Sai - Data Anlyst- Admin- Adv	1000	
47	A.Dora Babu-Computer Operator-Salary Adv	7200	
48	Aravind Sathasivam-Business Head-Salary Adv	240000	
49	B.Doraswamy Reddy-Driver-Salary Adv	3000	
50	B.Ramesh-Driver-Salary Adv	12000	
51	B.Srinivasa Rao- Senior Accountant- Salary Adv	25000	
52	C.Madhu Naidu-Salary Adv	3500	
53	Deepak Varma- Marketing Manager-Salary Advance	7500	
54	Dr. Ajmera Mohan Singh - Assoc Dean	109800	
55	D.Ravi-Driver-Salary Adv	1500	
56	Ezra Busy-Sr.Graphic Designer-Salary Adv	6750	
57	Hussain Bin Faras Basravi- SVEC	5000	
58	Jayanta Mandal- Chef - MBU	15000	
59	Kandula Venkata Kiran Kumar - Admn.Officer- Sai Adv	0	
60	K.Lakshminarayana-Driver -Salary Adv	1000	
61	K.Ramesh - Driver - Salary Adv	16000	

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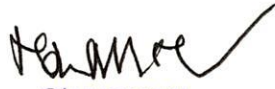


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**CHITTOOR DIST.**

62	Mahendra Naidu Thatipakala- Accountant - Salary Adv	22500
63	Miryala Sanjay-Manager Legal-Salary Adv	50000
64	M.V.Prakash-Accountant-Salary Adv	7500
65	S.Fayaz Basha-Driver-Salary Adv	9500
66	Shaik Nurulla, Assist Ptof, Civil Eng- Sal Adv	20000
67	Shaik Shafi-Photographer-Salary Adv	2500
68	TNVLD Prasad Sai Adv	200000
69	V.Manohar- HR Associate- Salary Adv	12000
70	V.Murali-Attender-Salary Adv	8000
71	V.Shiva Krishna-Driver-Salary Adv	18000
72	Advance	133998
73	A Jyothi Babu-Prof-CA-Adv	3800
74	Avireni Srinivasulu-Adv	103314
75	Banothu Nagesh	24793
76	B Rajasekhar	20000
77	Chhathu Prasad	4850
78	C.Rani-Asst Prof-Adv	17550
79	Dasari Parvathalu	30000
80	D Prem Cherith-Admission Counsellor-Adv	6560
81	G Ganesh-Ass.Prof-Adv	15000
82	G.John Mario-Tmasport Manager	4500
83	G.Lalitha-Rental Advance	150000
84	G.Neelima-Asst Prof-Adv	11550
85	K Manas Chakravarthy- HOD-SOP- Paramedical- Adv	10010
86	Krishnan Pitchai - Site Engineer - Salary Adv	5000
87	K.Saradhi-Registrar & COE-Adv	47940
88	N.Manukandan-Adv	102750
89	P Bhasha - Asst Professor	28
90	P.Subramanayam-Asst Prof-Adv	7320
91	Rental Advance-P.Muni Reddy	750000
92	R.Venkatesh-Adv	37206
93	Advance for Purchase of Land Advance	125000000
94	S.Chandrika-Asst Prof-Adv	14850
95	S.Shiva Prakash-Asst Prof-Adv	28012
96	Venkatesh PRO-Vijayawada	10000
		13,09,20,329
	<b>(B). MBU Sundry Creditors showing Debit Balances:</b>	
1	Adithya Book Centre	62,928
2	A-ID Systems India Pvt Ltd	33,630
3	Air Designing Solutions	11,07,435
4	Ajay Kumar.J	8,000
5	Ande Basava Raju	15,000
6	Angad Sagu	4,24,429
7	Anusha Marble Works	5,000
8	AP Power Solutions	7,500
9	Apto Technologies	1,800
10	Artham Manikanta	20,000
11	A.Sandeep Kumar	2,500
12	Ashraya Technologies	87,648
13	Atria Convergence Technologies Ltd	7,299
14	Automotive Manufacturers Pvt Ltd	68,367
15	Autoriders International Ltd	5,375
16	Axis IT Solution	15,000
17	Balaji Traders	45,000
18	Basil Richard Phillips	19,169
19	Best Praticce Washrooms Pvt Ltd	21,240
20	Bhaskar Arts Center	56,982
21	Bhavani Advertisers	40,000
22	Bollu Naveen	4,600
23	Bonagiri Agaiah Goud	3,194
24	B R Constructions & Fabrications Works	65,032
25	Bumblebee Brand	67,989
26	Caliber Enterprises	1,05,977
27	Camtek Labs	15,000
28	Care Rating Ltd	59,000
29	Chadalavada Nagaraju-Water Tanker	800
30	Chaitanya Ads	1,70,000
31	Chandra Naga Harsh Muvvala	35,000
32	Charan Travels	180
33	Cheppati Basaveshwara	25,000

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34	Cheruku Ashwini	20,000
35	Chevron Inc	14,500
36	CH Vijay Kumar	10,000
37	CJN Hitech Motors Pvt Ltd	7,100
38	Cosmo Granites Pvt Ltd	3
39	Coursera Inc	0
40	Digiface	11,400
41	Disco Light and Sounds	5,90,000
42	Divya Himgiri	4,00,000
43	Drapes 'N' More Furnishings	43,028
44	Durai Engineering Product	22,000
45	Enagic India Kangen Water Pvt Ltd	8,108
46	Er.T.Chandrasekhar- Struct Eng	15,000
47	Euronics Industries Pvt Ltd	9,629
48	FPL Vehicles Pvt Ltd	26,116
49	Ganesh Agencies	5,018
50	Gangasani Suresh Kumar-Milk	60
51	Gayatri Hitech Hotels Ltd	16,00,000
52	Ghodke Suresh Rao	25,000
53	Gloled Private Limited	92,781
54	GMR Hospitality & Retail Ltd	31,859
55	GV Aqua Engineers	13,76,578
56	G V Venela	3,00,000
57	Harini Constructions Pvt Ltd	1
58	Harsha Auto Agencies Pvt Ltd	21,483
59	Health Education Bureau	4,897
60	Hemanth Book Centre	6,699
61	Hitech Print Systems Ltd	1,890
62	Hyderabad Flowers Gifts	40,000
63	IBM India Pvt Ltd	7,16,850
64	ICT Academy of Tamil Nadu	2,36,000
65	Ikea India Pvt Ltd	49,978
66	Indo India INC	5,60,000
67	Indroyal Hotels Pvt Ltd	15,284
68	Info Edge (India ) Ltd (Naukri.Com)	4,68,690
69	JAF Enterprises Pvt Ltd	30,278
70	Jhabakh Auto Pvt Ltd	4,938
71	Johnson Lifts Pvt Ltd	11,16,716
72	J.Yasodhara Varma - Adocate	15,000
73	Jyoti Audio Visual Pvt Ltd	25,875
74	Kamatam Emmanuel	45,000
75	Ketana Philips Lights	5,830
76	KGA Hotels & Resorts Pvt. Ltd	4,360
77	K.Kishore Yadav	48,394
78	K.Tharun	7,440
79	Kumar Auto Garage	20,000
80	Kurlon Enterprises Ltd	31,395
81	K.Venkatesh	2,19,299
82	Lakshmi Cool Systems	4,61,106
83	L.Arif	60,000
84	Louvre Trading Co Ltd	2,21,13,339
85	Maks	96,646
86	Manda P S Durga Prasad	47,172
87	Mirza Ayub Baig	25,000
88	MMG Communications	1,06,862
89	M.Nagaraju	4,41,057
90	MNR Technologies	8,313
91	Mohammed Parverz	4,200
92	Monica Sachdeva	3,000
93	Movemate Logistics Pvt Ltd	19,544
94	MS Car Decors	18,750
95	Muppa Ashok Vardhan	15,000
96	Naninaru Santharam	51,800
97	New Power Care Solution	1,03,840
98	N.Hari Narayana	31,727
99	N S V Electricals & Plumbing Works	84,360
100	Oasis WFS Pvt Ltd	68,040
101	Okatti Ed Tech Pvt Ltd	1,00,00,000
102	Okatti Travels	11,47,429
103	Paladugu Cement Bricks	10,000
104	Palla Venkanna Nursery	1,70,300
105	Papannagari Maheswar Reddy PT Cars	3,609
106	Parsas Info Technologies	21,122
107	Pearson India Education Service Pvt Ltd	3,628
108	Penna Cement Industries Ltd	1,200
109	P.Krishna	20,000
110	PM Group Innovations	1,58,800
111	P.N.Ramesh Sha	39,000
112	P.Obul Reddy & Sons	2,40,000
113	Powerlinks Infra Tech Pvt Ltd.	29,330
114	Prakash Plastic Store	6,600
115	P.Ramana	35,000
116	Premkumar Enterprises	1,18,405
117	Professional Charges Payable	96,58,300
118	P Subramanyam-Society Registrar	40,000
119	P Suresh	2,000
120	Radha Krishna Steels	1,24,968
121	Raja Chemical Industry	2,400
122	Rajesh Kumar Goel	1,585
123	Rajul Enterprises ( Proform )	9,752
124	Ramesh Bairawa	90,269
125	Reliable Global Pharma & Scientific Equipments	18
126	R. K. E Auto India Pvt Ltd	31,384
	RK Enterprises	33,456
127	Rudra Electricals	1,23,400
128	Rudriah Book Sellers	20,333
129	Sahithi Associates	14,105
130	Sai Venkata Transport	5,000
131	Sambhavi Fenestration Solutions	3,00,000
132	Samsung India Electronics Pvt Ltd	1
133	Sanjay Miryala	69,800
134	SBSR Kannam Pvt Ltd	56,640

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CHAIRMAN


SREE VIDYANIKETHAN EDUCATIONAL TRUST  
SREE SAINATH NAGAR, A. RANGAMPET  
CHITTOOR DIST. - 617 102, A.P



**SCHEDULE - MBU SUNDRY CREDITORS-Credit Balances**

S. No.	PARTICULARS	Amount Rs.
1	99info Media	11,88,254
2	Aamoda Publications Pvt Ltd	8,14,262
3	Abhishek Tokas	36,132
4	AI Smart Labs LLP	1,25,000
5	A K Decorators	2,80,086
6	Amara Hospital	1,26,000
7	Ambika Audios	85,995
8	A Mohan Prasad	76,536
9	Amphisoft Technologies Pvt Ltd	2,31,938
10	Anand Travel Hub	3,08,016
11	Anus Art Solutions	1,62,000
12	Anusha A/c Rental	9,800
13	Aon Consulting Pvt Ltd	14,68,111
14	ARA Interiors	4,25,884
15	Arcot Automations	18,906
16	Arigela Chirajeevi	8,782
17	A S Garments	10,78,039
18	Ashoka Security and Management Services	2,797
19	A Vamsi	37,034
20	Bar Art	17,541
21	Basta Films LLP	62,144
22	Batesware Sahu	2,12,302
23	Bawaanijamman Mini Truck Transport	14,000
24	Bhukya Ravindra Naik	730
25	Bittu Kumar	13,126
26	BKN Enterprises	23,530
27	B Subhagiri	5,90,364
28	Chappidi Padma	500
29	Chendu Meat Products	59,302
30	Cheralathan Associates	5,000
31	Cognogen Pvt Ltd	2,73,372
32	Confederation of Indian Industry	17,700
33	Consolidated Construction Consortium Limited	19,96,795
34	Crown Build Tech	27,84,650
35	C.S.Basavaiah	1,01,086
36	C Vaishnavi -Rent	22,500
37	D.Babjan -Photographer	8,500
38	DBR and SK Super Speciality Hospitals	1,35,000
39	Decor World	14,648
40	Deekshu Interiors And Exteriors	15,242
41	Dharsha Industries A/c	1
42	D Muni Sekhar	152
43	D.Purushotham	237
44	D.Srinivasulu Reddy - Regd Valuer	1,44,000
45	Eswari Fabricators	1,805
46	Ezra Busi	6,750
47	Focus Academy for Career Enchancement	16,68,665
48	Fortune Business Systems	10,621
49	Fortune Select Grand Ridge	9,79,532
50	G4S Secure Solutions India Pvt Ltd	5,709
51	G.B.R.Associates	3,37,848
52	Geosyn	4,83,141
53	GGC & CO	3,24,000
54	Gimarssoft Education Services Pvt Ltd	89,891
55	G Karthik	66,827
56	Gopi Fab and Engineering Works	2,41,552
57	G.Ramadevi	3,190
58	Guardians Security & Facilities Pvt. Ltd	1,46,946
59	Guduru Pavan Venkata Siva Reddy	3,96,000
60	Harsha Automotive Agencies	50,000
61	Hasti Stationery Mart	32,959
62	HMJ Health Pvt Ltd	9,97,920
63	HSB Ventures	28,32,000
64	Impressions Printing & Packing Ltd	999
65	Indian Oil Corporation	10,40,481
66	Inkpot Multimedia,Design & Print	50,112
67	Innovative Change Collaborative Services Pvt Ltd	4,32,000
68	Intech Glass & Glazing Pvt Ltd	3,06,737
69	Iqbalali Momin	3,000
70	IRCTC Ltd	9,770
71	Iria Venkateswara Rao	1,782
72	ITCOT Limited	1,11,594
73	Jain Travels	2,44,920
74	Jerusha Nelson	1,08,000
75	Josya Groceries	4,54,500
76	Jubilee Hill Resorts Pvt Ltd	90
77	Kala Enterprises	20,790
78	Kalpana Furniture Products Pvt Ltd	1,350
79	Kamalveer Systems	24,78,604
80	Kapston Services Limited	1
81	K.Basavaiah & Co	2,06,455
82	K.Delhibabu	15,063
83	Kethavath Raju	3,500
84	Kosuri Damayanthi	1,904
85	Krushni Events and Advertising	9,82,747
86	K.Thulasi Naidu	32,340
87	Kumar Mittal & Co	9,72,000
88	Leadspace	1,21,800
89	M.A.Enterprises	6,05,276
90	Manikanta Power Services	3,12,580
91	Mansoori Nabibakhsh Mahmadbhai	1,00,000
92	Marasa Sarovar Premiere	24,487
93	Mark Creative Media	15,66,000
94	Marque One Garage	2,06,350
95	Meena	181



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

S. No.	PARTICULARS	Amount Rs.
96	Melvin IFM Services	89,396
97	Mohammed Rafi	1
98	Mohammed Riyazuddin	50,000
99	Mokshiith Aluminium Works	8,199
100	MVR Enterprises	16,56,689
101	Nalibilli Venkatesh	2
102	Naresh Travels	1,14,758
103	N.Ashwani Kumar	3,45,000
104	Nehal Ceramics	400
105	Nettlink Limited	1,25,928
106	New Leaf Ins Pvt Ltd	2,04,331
107	N.Muralidhar Naidu	10,908
108	Nobl Q Private Limited	8,60,915
109	Nopaperforms Solutions Pvt Ltd	7,17,893
110	Nupur Kundu	75,000
111	Operisoft Technologies Pvt Ltd	63,266
112	Orcomm Advertising Pvt Ltd	8,10,000
113	Patel Plywood & Hardwares	24,072
114	Pentam Bhargav Krishna	37,243
115	Pestoman Asia	350
116	P Geetha-Contractor	65,738
117	Phdmvathe Tent House Works	1,39,610
118	Piaa International	1,65,986
119	Pioneer Elabs Limited	6,34,959
120	PLR Resorts and Hotels	1,52,292
121	P.M.Subramanyam	16,220
122	Power Plus Enterprises	2,430
123	P Prasad	2,274
124	Prabha Enterprises	31,050
125	Prakash Arts Pvt Ltd	33,71,133
126	P.Ranjith Kumar	9,368
127	P.Saravana	654
128	Ramadevi Hospitals	58,500
129	Red Frame Media	3,08,880
130	Redin Projects	56,611
131	Reliance Jio Infocomm Ltd	12,445
132	RK Infra Projects	68,171
133	R.R.Xerox & Stationery	30,800
134	R Vijay Kumar	80,980
135	Sai Srinivasa Building Solutions	2,33,108
136	Sai Teja Projections & Events	67,320
137	Sai Varun Clothing Store	45,080
138	Sangita Singh	1,49,850
139	S.Anil Kumar	465
140	Sankalpa Healthcare	75,600
141	Sankineri Sandeep	18,662
142	Services4All	11,08,829
143	Shah Book House Pvt Ltd	50,692
144	Sham Engineering and Fabrication Works	30,000
145	Shanker Live Events	4,66,191
146	Shri Muthumaalai Amman Transport	25,000
147	Singhania & Co LLP	4,17,600
148	Six Pharse Edutech Pvt Ltd	2,57,098
149	S.Nagarajamma- Medical Centre Shop Rent	11,000
150	Social Post Pvt Ltd	20,000
151	Sodumu Nagesh Reddy	9,00,000
152	Sona Pest Control	28,320
153	Sparsh Communications Pvt LTD	11,16,900
154	Spurthika Innovations and Technologies Pvt Ltd	1,02,000
155	Sree Balaji Facility Services	11,48,228
156	Sree Padmavathi Paper Enterprises	1,434
157	Sri Anu Ads	53,65,704
158	Sri Balaji Sanitations	2,39,180
159	Srikanth Morlawar	6,00,125
160	Sri KKR Traders	1,70,118
161	Sri Lakshmi Suppliers	2,16,433
162	Sri Lakshmi Vara Siddi Vinayaka	6,292
163	Sri Mahalakshmi Enterprises	1
164	Sri Maruthi Hospital	1,00,800
165	Sri Raju Stores	7,740
166	Sri Sai Ads	5,22,000
167	Sri Sairam Travels	9,13,954
168	Sri Sai Sudha Flower Stall	5,200
169	Sri Sai Tyre World	1,99,300
170	Sri Vani Dance & Drama Costumes	10,500
171	Sri Vinayaka Crane Service	4,500
172	Sri Vinayaka Lights & Electricals	1,000
173	Sri Vinayaka Timber & Furniture Work	9,440
174	SR Light	1,652
175	SSH Engineering Solutions	3,400
176	S.Sreenivasulu	12,389
177	Subhagiri Stone Crusher	1,72,260
178	Subramanyeswara Traders	25,125
179	Sudhakar Ads	69,600
180	Surendra Hospital	23,400
181	SV Build Mart	9,35,045
182	S.V.interiors	56,640
183	Swavan International Drugs	1,68,004
184	Syed Abadul Khader	8,000
185	Synapse Public Relations Pvt Ltd	4,86,000
186	Taj Tirupati	4,34,450
187	Talentio Academy LLP	1,60,897
188	TAP Academy Pvt Ltd	4,49,298
189	T.Ganesh	18,500
190	T.Gopala Rao	90,000
191	Thakur Archana R	36,000
192	Thangeda Sunil Rao	18,751
193	Transteel Seating Technologies Ltd	4,49,949
194	T.Venkata Ramana	1,35,000
195	Two To Tango Events & Films Private Limited	58,500

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

S. No.	PARTICULARS	Amount Rs.
196	Uber Project Lighting Pvt Ltd	2,176
197	Vaagdevi Food & Caterings	15,588
198	Vair Networks Pvt Ltd	3,540
199	Vaiyou Solutions Pvt Ltd	8,82,534
200	VB Ceramic Consultants	1,18,000
201	VFX Rental Solutions	23,62,563
202	VGF UPVC Windows Pvt Ltd	1
203	Victory Tiles	42,571
204	Vijayalakshmi Stone Curshers	10,800
205	Vikas Singh	1,49,850
206	Vinayaka Security Services	6,10,278
207	Vinay Maheswari	1,10,575
208	Vishnu Cars Pvt Ltd	14
209	Vision Events and Promotions	2,00,000
210	Vivek Readmix Concrete	3,31,294
211	Vivish Technologies Pvt Ltd	34,800
212	Voltas Limited	1,06,257
213	V Store	71,390
214	Yenni Chiranjeevi	16,900
215	Yudhish Jain	69,032
216	Y.Venkateswarulu	560
	<b>Total:</b>	<b>6,60,86,462</b>

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Handwritten signature of H. Venkateswarulu in blue ink, followed by the printed text: 'CHAIRMAN', 'SREE VIDYANIKETHAN EDUCATIONAL TRUST', 'SREE SAINATH NAGAR, A. RAJGAMPET', and 'CHITTOOR DIST. - 517 101, A.P.'.

SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: MOHAN BABU UNIVERSITY

JUBILEE HILLS, HYDERABAD

FIXED ASSETS FOR THE YEAR 2024-25

SUB SCHEDULE

Sl.No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
I	Plant & Equipments												
	1. Communication Equipments	30,60,000			30,60,000	2,29,500	15	4,24,575		6,54,075	24,05,925	28,30,500	
	1.a.CC Cameras/Walki Talkies/Equipment	4,16,70,990	1,28,325	19,39,133	4,37,38,448	31,75,736	15	59,38,972		91,14,707	3,46,23,741	3,84,95,254	
	2. AC Machines	1,39,11,428	54,22,171	63,31,741	2,56,14,433	8,56,103	10	21,59,246		30,15,349	2,25,99,084	1,30,55,325	
	3. Furniture	2,04,92,314	3,88,73,033	4,98,44,189	10,87,81,706	15,20,873	10	82,33,874		97,54,747	9,90,26,959	1,89,71,441	
	4. Telephones	4,74,638	52,105	81,998	6,08,741	23,732	10	54,401		78,133	5,30,608	4,50,906	
	5. Interactive Panel	-			-	-	10	-		-	-	-	
	6. Mattress/Pillow/Beds	17,76,105		3,64,011	21,40,116	88,805	10	1,86,931		2,75,736	18,64,380	16,87,300	
	6. Computers/Accessories	4,07,41,404	65,31,944	5,02,68,742	9,75,42,090	1,13,69,213	40	2,44,15,402		3,57,84,615	6,17,57,475	2,93,72,191	
	7. Electronic Equipments/Fittings	7,70,300	96,570	7,28,529	15,95,399	2,33,937	40	3,98,879		6,32,816	9,62,583	5,36,363	
	Electrical Equipments/Fittings	33,00,378	17,28,413	22,42,838	72,71,629	2,48,061	10	5,90,215		8,38,276	64,33,353	30,52,317	
	Shreeding Machine		11,490	4,56,900	4,68,390		10	23,994		23,994	4,44,396		
	Air Cooler			3,30,400	3,30,400		10	16,520		16,520	3,13,880		
	Fog Machine			1,12,100	1,12,100		10	5,605		5,605	1,06,495		
	Mini Ride on Mower Hydro			3,61,000	3,61,000		10	18,050		18,050	3,42,950		
	8. Refrigerator	1,53,117			1,53,117	33,813	15	17,896		51,708	1,01,409	1,19,304	
	12. Televisions	2,29,729			2,29,729	49,105	15	27,094		76,198	1,53,531	1,80,624	
	13. Scanner	1,98,800			1,98,800	14,910	15	27,584		42,494	1,56,307	1,83,890	
	15. Dish Wash Machine	47,000			47,000	10,046	15	5,543		15,589	31,411	36,954	
	16. Washing Machine	1,27,927			1,27,927	27,344	15	15,087		42,432	85,495	1,00,583	
	17. Batteries	21,96,809	9,80,013	77,807	31,39,629	2,18,134	15	4,32,389		6,50,523	24,89,106	19,78,675	
	18. Lab Equipments	56,66,093		34,91,856	91,57,949	5,34,158	15	10,31,679		15,65,837	75,92,112	51,31,935	
	19. Medical Equipment	16,98,170	68,79,800	7,50,806	93,28,776	1,27,363	15	13,23,902		14,51,264	78,77,512	15,70,807	
	20. Research Equipment			3,19,44,685	3,19,44,685		15	23,95,851		23,95,851	2,95,48,834		
	19. Motor	4,02,936	83,480	38,540	5,24,956	45,711	15	68,996		1,14,707	4,10,249	3,57,225	
				59									

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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 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
20.	Pressure Booster pump 60Ltrs Tank	2,32,460			2,32,460	49,688	15	27,416		77,104	1,55,356	1,82,772	
21.	Solar Equipment	16,15,495		2,35,200	18,50,695	1,21,162	15	2,41,790		3,62,952	14,87,743	14,94,333	
21.	Projector	17,66,500		3,02,490	20,68,990	1,38,419	15	2,66,899		4,05,318	16,63,672	16,28,081	
	Road Cleaning Blower	59,500			59,500	12,718	15	7,017		19,735	39,765	46,782	
	Blower Machine			82,718	82,718		15	6,204		6,204	76,514		
23.	Water Softner Plant	1,59,300			1,59,300	34,050	15	18,787		52,838	1,06,462	1,25,250	
24.	Sports Equipment			7,63,358	7,63,358		15	57,252		57,252	7,06,106		
17.	Biometric	1,87,710			1,87,710	16,742	15	25,645		42,387	1,45,323	1,70,969	
18.	Security System	1,86,055	1,48,660		3,34,715	27,908	15	46,021		73,929	2,60,786	1,58,147	
19.	Lift	25,84,200	8,61,400		34,45,600	1,93,815	15	4,87,768		6,81,583	27,64,017	23,90,385	
20.	Mobile Scissor Lift			7,78,800	7,78,800		15	58,410		58,410	7,20,390		
	Lockers			1,52,000	1,52,000		15	11,400		11,400	1,40,600		
16.	Software	1,77,16,859		1,19,18,000	2,96,34,859	75,15,852	40	64,64,003		1,39,79,855	1,56,55,004	1,02,01,007	
17.	Scanner			60,000	60,000		40	12,000		12,000	48,000		
16.	Library Books	1,09,66,337	97,232	1,27,29,771	2,37,93,340	61,15,109	40	45,25,338		1,06,40,447	1,31,52,893	48,51,228	
	<b>Vehicles</b>												
	Force Traxcruiser Ambulance-AP39UG8125	14,26,037			14,26,037	3,04,815	15	1,68,183		4,72,999	9,53,038	11,21,222	
	Yamaha Golf	8,35,800			8,35,800	1,78,652	15	98,572		2,77,224	5,58,576	6,57,148	
	Gloster Vehicle	41,59,222			41,59,222	8,89,034	15	4,90,528		13,79,562	27,79,660	32,70,188	
	Ashok Leyland Bus -AP39UV8692		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV8722		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV8734		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV8744		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV8745		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV8746		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV9604		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV9432		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	Ashok Leyland Bus -AP39UV9433		31,46,381		30,88,396		15	4,63,259		4,63,259	26,25,137		
	BMW X7 40IM Sports Vehicle		1,60,93,858		1,59,63,858		15	23,94,579		23,94,579	1,35,69,279		
	Eicher Bus-1		25,74,190		25,44,900		15	3,86,129		3,86,129	21,58,772		
	Eicher Bus-2		25,74,190		25,44,900		15	3,86,129		3,86,129	21,58,772		
	Eicher Bus-3		19,17,177		18,98,517		15	2,87,577		2,87,577	16,10,940		
	Maruthi EECO -Vehicle			1,34,800	1,34,800		15	10,110		10,110	1,24,690		
	Innova Hycross-AP40EX5148			25,44,179	25,44,179		15	1,90,813		1,90,813	23,53,366		
	Innova Hycross-AP40FE3191			25,62,179	25,62,179		15	1,92,163		1,92,163	23,70,016		
	Innova Hycross-AP40FM2168			25,44,179	25,44,179		15	1,90,813		1,90,813	23,53,366		
	<b>SUB TOTAL</b>	<b>17,88,13,613</b>	<b>11,33,71,480</b>	<b>18,41,73,008</b>	<b>13,22,842</b>	<b>47,50,35,200</b>	<b>3,44,04,507</b>	<b>6,90,33,565</b>		<b>10,34,38,072</b>	<b>37,15,97,128</b>	<b>14,44,09,106</b>	
II	<b>Buildings</b>												
	1. Buildings												
	2. Buildings under Construction	12,39,67,306	3,36,33,109	12,84,54,204	41,59,752	28,18,94,867					28,18,94,867	12,39,67,306	
	<b>TOTAL</b>	<b>30,27,80,919</b>	<b>14,70,04,589</b>	<b>31,26,27,212</b>	<b>54,82,594</b>	<b>75,69,30,067</b>	<b>3,44,04,507</b>	<b>6,90,33,565</b>		<b>10,34,38,072</b>	<b>65,34,91,995</b>	<b>26,83,76,412</b>	



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**CHAIRMAN**  
**SREE VIDYANIKETHAN EDUCATIONAL TRUST**  
**SREE SAINATH NAGAR, A. RANGAMPET**  
**CHITTOOR DIST. - 517 302 AD**

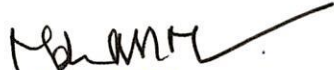
Sl.No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
I.	Plant & Machinery:												
	1. Drafting Machine	1,49,587			1,49,587	1,48,904	15	102		1,49,007	580	683	
	2. Lathe Drilling Machine	2,71,201			2,71,201	2,69,963	15	186		2,70,149	1,052	1,238	
	3. Machinery/Equipment	1,92,71,869			1,92,71,869	1,82,59,683	15	1,51,828		1,84,11,511	8,60,358	10,12,186	
II.	Lab Equipment:												
	1. Bench Top Digital Multimeter	38,160			38,160	37,957	15	30		37,987	173	203	
	2. Transisterised Power Supplier	39,680			39,680	39,499	15	27		39,526	154	181	
	3. Voltage Stabilizers	9,21,263			9,21,263	7,50,505	10	17,076		7,67,580	1,53,683	1,70,758	
	4. Rheostats	1,53,499			1,53,499	1,52,692	15	121		1,52,813	686	807	
	5. Analog Mullimeters	23,900			23,900	23,791	15	16		23,807	93	109	
	6. Hand Technometers/thermo meters	70,097			70,097	55,955	15	2,121		58,076	12,021	14,142	
	7. DC Milli Ammeters	14,820			14,820	14,741	15	12		14,753	67	79	
	8. Walt Meters	81,709			81,709	81,274	15	65		81,339	370	435	
	9. Benlec DC Motors	5,50,924			5,50,924	5,37,024	15	2,085		5,39,109	11,815	13,900	
	10. Pumps/Prime Motors	25,87,945			25,87,945	13,30,691	15	1,88,588		15,19,279	10,68,666	12,57,254	
	11. DC Motors	2,49,708			2,49,708	1,67,703	15	12,301		1,80,004	69,704	82,005	
	12. Cathode-Ray Oscilloscope	6,43,740			6,43,740	6,37,689	15	908		6,38,596	5,144	6,051	
	13. APLAB Auto Computer LCR	30,085			30,085	29,925	15	24		29,949	136	160	
	14. Exide Batteries/UPS	2,30,760			2,30,760	2,10,408	15	3,053		2,13,461	17,299	20,352	
	15. Intranetware	72,000			72,000	71,130	10	87		71,217	783	870	
	16. Digital Communication Lab	29,424			29,424	29,185	15	36		29,221	203	239	
	17. Lab Equipments	5,10,30,122			5,10,30,122	3,89,98,394	15	18,04,759		4,08,03,154	1,02,26,968	1,20,31,728	
	18. Computers/Accessories	22,34,89,562			22,34,89,562	21,59,00,639	40	30,35,569		21,89,36,208	45,53,354	75,88,923	



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

Sl.No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
19.	Auto Router	12,000			12,000	11,590	15	62		11,651	349	410	
20.	Projector	17,50,101			17,50,101	1,31,258	15	2,42,827		3,74,084	13,76,017	16,18,843	
20.	Scanners (Computer Accessories)	2,15,638			2,15,638	2,14,135	40	601		2,14,736	902	1,503	
21.	EZ School Software	3,00,000			3,00,000	2,99,914	40	34		2,99,948	52	86	
22.	Starters/Regulators	79,832			79,832	79,108	10	72		79,181	651	724	
23.	STAAD Software-CE	4,50,000			4,50,000	4,49,774	40	90		4,49,865	135	226	
24.	Software	2,32,82,612			2,32,82,612	2,03,40,993	40	11,76,647		2,15,17,641	17,64,971	29,41,619	
25.	Software - ME	8,22,564			8,22,564	8,21,532	40	413		8,21,945	619	1,032	
26.	Tally Software	25,800			25,800	25,739	40	24		25,764	36	61	
III.	<b>Furniture, Electrical Fittings &amp; Installations:</b>												
1.	Power Generator	15,000			15,000	13,684	10	132		13,816	1,184	1,316	
2.	Electrical Equipment	1,22,77,179			1,22,77,179	60,11,683	10	6,26,550		66,38,232	56,38,947	62,65,496	
3.	AC Machines	2,70,15,272			2,70,15,272	1,64,11,535	10	10,60,374		1,74,71,909	95,43,363	1,08,34,751	
4.	Transformers	18,79,837			18,79,837	12,54,374	10	62,546		13,16,921	5,62,916	6,25,463	
5.	Televisions	11,25,880			11,25,880	6,54,128	10	47,175		7,01,304	4,24,576	4,71,752	
6.	Refrigerators	8,01,000			8,01,000	4,98,884	10	30,212		5,29,096	2,71,904	3,02,116	
7.	Lawn Mower	52,265	73,750		1,26,015	44,111	10	8,190		52,302	73,713	8,154	
8.	Internet Router	1,50,000			1,50,000	1,44,692	10	531		1,45,223	4,777	5,308	
9.	Mini Fans	7,275			7,275	7,130	10	14		7,145	130	145	
10.	Super Pen Key Boards	6,426			6,426	6,298	10	13		6,311	115	128	
11.	Sealed Mini Fans	32,670			32,670	32,020	10	65		32,085	585	650	
12.	Tool Kit	3,000			3,000	2,955	10	4		2,960	40	45	
13.	Telephone Equipments	1,01,999			1,01,999	66,844	10	3,516		70,359	31,640	35,155	
14.	Furniture	18,18,90,028			18,18,90,028	8,98,35,240	10	92,05,479		9,90,40,718	8,28,49,310	9,20,54,788	
15.	Washing Machine	30,500			30,500	5,795	10	2,471		8,266	22,235	24,705	
15.	Electronic Equipments	34,39,193			34,39,193	25,09,013	40	3,72,072		28,81,085	5,58,108	9,30,180	
IV.	<b>Other Miscellaneous Equipments:</b>												
1.	Typewriter	9,443			9,443	9,400	15	6		9,406	37	43	
2.	Printer	20,500	71,390		91,890	13,120	40	31,508		44,628	47,262	7,380	
2.	Telephone UG Cable	11,554			11,554	11,492	15	9		11,502	52	62	
3.	Syntex overhead Tank	2,45,800			2,45,800	1,29,958	15	17,376		1,47,334	98,466	1,15,842	



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

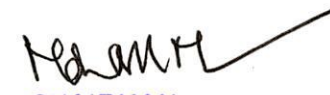
Sl.No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
4.	Photocopier Machines/Accessories	39,02,367		3,56,000	42,58,367	34,40,643	15	95,959		35,36,602	7,21,765	4,61,724	
5.	Generators	72,27,341			72,27,341	53,59,545	15	2,80,169		56,39,714	15,87,627	18,67,796	
6.	Fire Extinguishers	14,95,162			14,95,162	13,86,489	40	43,469		14,29,958	65,204	1,08,673	
7.	Gas Materials	50,872			50,872	50,511	15	54		50,565	307	361	
8.	Fax Machines	33,700			33,700	33,311	15	58		33,369	331	389	
9.	Water Tankers	15,12,009			15,12,009	7,10,626	15	1,20,207		8,30,834	6,81,175	8,01,383	
10.	Audio Visual equipment	21,95,135			21,95,135	19,54,857	15	36,042		19,90,899	2,04,236	2,40,278	
11.	LCD Overhead Projectors	28,32,917			28,32,917	24,32,669	15	60,037		24,92,706	3,40,211	4,00,248	
12.	PVC ID Card Printer (Computers)	1,10,000			1,10,000	1,09,994	40	2		1,09,997	3	6	
13.	Duplicator	39,285			39,285	38,277	15	151		38,429	856	1,008	
14.	Sprayers	47,232			47,232	26,359	15	3,131		29,490	17,742	20,873	
15.	Telephones	17,75,517			17,75,517	8,62,385	10	91,313		9,53,698	8,21,819	9,13,132	
16.	Water Coolers	16,81,424			16,81,424	12,77,807	10	40,362		13,18,168	3,63,256	4,03,617	
17.	Intercom System	8,51,150			8,51,150	6,16,909	10	23,424		6,40,333	2,10,817	2,34,241	
18.	Canteen Utensils	61,840			61,840	61,375	15	70		61,445	395	465	
19.	Electronic Typewriter	24,759			24,759	24,258	10	50		24,308	451	501	
20.	Lamination Machine	2,570			2,570	2,518	10	5		2,524	46	52	
21.	Vaccum Cleaners/Accessories	11,980			11,980	11,890	15	13		11,904	76	90	
22.	Value Note Counting Machines	84,140			84,140	65,083	15	2,858		67,942	16,198	19,057	
23.	Mineral Water Plant	21,44,558			21,44,558	12,55,713	15	1,33,327		13,89,040	7,55,518	8,88,845	
24.	Digital Copy Printer	6,09,568			6,09,568	5,71,827	40	15,096		5,86,923	22,645	37,741	
25.	EZSMS Machines	43,680			43,680	39,864	15	572		40,437	3,243	3,816	
26.	Bio-Metric Equipment	32,91,976			32,91,976	22,14,676	15	1,61,595		23,76,271	9,15,705	10,77,300	
27.	Security Systems	60,26,299		14,95,060	75,21,359	40,98,781	15	4,01,257		45,00,038	30,21,321	19,27,518	
28.	Grass Cutting Machines	1,48,283			1,48,283	1,19,538	15	4,312		1,23,850	24,433	28,745	



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

Sl.No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
29.	Fixograph Boards (Furniture Boards)	3,87,352			3,87,352	2,23,393	10	16,396		2,39,789	1,47,563	1,63,959	
30.	Black Boards	26,36,184			26,36,184	13,87,630	10	1,24,855		15,12,486	11,23,698	12,48,554	
31.	Library Equipments (Including Lift)	44,61,874			44,61,874	30,52,165	15	2,11,456		32,63,621	11,98,253	14,09,709	
32.	Solar Water Heater (Including Panels)	2,14,93,846			2,14,93,846	2,05,38,325	40	3,82,208		2,09,20,533	5,73,313	9,55,521	
33.	Sewage water treatment plant	23,30,830			23,30,830	10,06,766	15	1,98,610	-	12,05,375	11,25,455	13,24,064	
34.	Drip Irrigation Equipment	5,17,888			5,17,888	4,31,223	15	13,000		4,44,223	73,665	86,665	
35.	UPS	30,19,025		1,78,788	31,97,813	29,45,889	40	65,012		30,10,901	1,86,912	73,136	
36.	Batteries	11,13,123			11,13,123	9,53,593	40	63,812		10,17,405	95,718	1,59,530	
37.	Brush Cutter	40,000			40,000	39,552	40	179		39,731	269	448	
38.	Colour Printer	2,14,422			2,14,422	1,89,684	40	9,895		1,99,579	14,843	24,738	
39.	Gym Equipments	44,06,073		38,75,000	82,81,073	28,27,733	15	5,27,376		33,55,109	49,25,964	15,78,340	
V	Vehicles:												
	5. Bus - IV	3,00,000			3,00,000	2,94,229	15	866		2,95,094	4,906	5,771	
	8.Vehicle Tata Eicher-AP03TL1148	11,50,000			11,50,000	3,81,441	15	1,15,284		4,96,725	6,53,275	7,68,559	
	9.Vehicle Tata Eicher-AP03TL1149	11,50,000			11,50,000	3,81,441	15	1,15,284		4,96,725	6,53,275	7,68,559	
	14. Bus -XV	7,00,000			7,00,000	6,48,024	15	7,796		6,55,821	44,179	51,976	
	15. Bus - XVI	3,50,000			3,50,000	3,24,012	15	3,898		3,27,910	22,090	25,988	
	17. Bajaj Chetak Scooter	26,610			26,610	26,453	15	24		26,477	133	157	
	18. Bicycles	42,291			42,291	36,553	15	861		37,414	4,877	5,738	
	19. Eicher Bus-AP03Y2901	11,01,788		11,01,788	-	10,05,542	15	-		-	-	96,246	
	20. Club Car	4,12,800			4,12,800	3,70,377	15	6,363		3,76,740	36,060	42,423	
	21. Mahindra Genio SC-ZWD BS Van	-			-	-	15	-		-	-	-	
	22. Suzuki Access VZ 125 Bike	57,394			57,394	49,843	15	1,133		50,975	6,419	7,551	
	22. Innova 2.5G Car	11,87,515			11,87,515	10,18,601	15	25,337		10,43,938	1,43,577	1,68,914	
	23. Innova Crysta 2.4	18,33,186			18,33,186	11,93,655	15	95,930		12,89,584	5,43,602	6,39,531	
	24. Mahindra Genio DC VX BS Van	-			-	-	15	-		-	-	-	
	25. Maruthi Omni MPI Ambulance	-			-	-	15	-		-	-	-	
	26. Tata Winger 4x2 Monocoque Car	7,47,284			7,47,284	6,40,989	15	15,944		6,56,933	90,351	1,06,295	



  
 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 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
27.	Toyota Etics Vxd Car	8,25,560			8,25,560	7,08,131	15	17,614		7,25,745	99,815	1,17,429	
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	-	6,33,906	15	-		-	-	1,16,094	
31.	Ashok Leyland Bus 034	7,50,000		7,50,000	-	6,33,906	15	-		-	-	1,16,094	
32.	Bus No.AP 03 X 6883	8,00,000		8,00,000	-	6,54,313	15	-		-	-	1,45,687	
33.	Bus No.AP 03 X 6583	8,00,000		8,00,000	-	6,54,313	15	-		-	-	1,45,687	
34.	Bus No.AP 03 X 6593	8,00,000		8,00,000	-	6,54,313	15	-		-	-	1,45,687	
35.	Bus No.AP 03 TB 8953	10,00,000			10,00,000	8,17,891	15	27,316		8,45,207	1,54,793	1,82,109	
36.	Busees - 3 Nos.	49,05,759			49,05,759	37,69,502	15	1,70,439		39,39,941	9,65,818	11,36,257	
37.	Bus AP03X7755	6,00,000		6,00,000	-	4,61,030	15	-		-	-	1,38,970	
38.	Tata Sumo	9,51,479			9,51,479	7,11,655	15	35,974		7,47,629	2,03,850	2,39,824	
39.	Innova Cysta 2.8 Z V Car	25,63,653			25,63,653	18,03,443	15	1,14,031		19,17,475	6,46,178	7,60,210	
40.	Maruti Swift VXI BSIC car	6,68,928			6,68,928	4,86,651	15	27,341		5,13,993	1,54,935	1,82,277	
41.	DMX Crew HR Vehicle	8,93,949			8,93,949	5,56,797	15	50,573		6,07,369	2,86,580	3,37,152	
42.	TVS XL HD-100 Two Wheeler	41,965			41,965	24,741	15	2,584		27,325	14,640	17,224	
43.	Yamaha Fascino	71,541			71,541	42,179	15	4,404		46,583	24,958	29,362	
44.	Bus-AP07 TG 6963	16,10,000			16,10,000	9,49,212	15	99,118		10,48,330	5,61,670	6,60,788	
45.	Bus-AP02 V 9644	4,10,000		4,10,000	-	2,41,725	15	-		-	-	1,68,275	
46.	Bus-AP02 V 9673	5,75,000		5,75,000	-	3,39,004	15	-		-	-	2,35,996	
47.	Bus-AP02 V 9681	4,15,000		4,15,000	-	2,44,673	15	-		-	-	1,70,327	
48.	Ambulance	7,94,899			7,94,899	2,20,584	15	86,147		3,06,732	4,88,167	5,74,315	
49.	Maruthi EEO Vehicle	5,97,961			5,97,961	1,65,934	15	64,804		2,30,738	3,67,223	4,32,027	
50.	Maruthi Erthiga Smart	11,54,929		11,54,929	-	3,20,493	15	-		-	-	8,34,436	
VI	Library Books:												
	1. Library Books	4,54,00,653			4,54,00,653	4,46,41,194	40	3,03,784		4,49,44,978	4,55,675	7,59,459	
	SUB TOTAL	70,92,67,949	1,45,140	59,04,848	81,56,717	70,71,61,220	54,40,21,747	2,440	2,26,27,193	-	56,10,36,737	14,61,24,483	16,52,46,203
VII	Buildings:												
	1. Buildings	1,27,89,88,206			1,27,89,88,206	60,18,11,034	10	6,77,17,717		66,95,28,752	60,94,59,454	67,71,77,172	
	2. Buildings under Construction	16,72,34,374			16,72,34,374	-				-	16,72,34,374	16,72,34,374	
	TOTAL	2,15,54,90,529	1,45,140	59,04,848	81,56,717	2,15,33,83,800	1,14,58,32,781		9,03,44,910	-	1,23,05,65,488	92,28,18,312	1,00,96,57,748



Handwritten signature  
 CHAIRMAN  
 SREE VIDYANIKETHAN EDUCATIONAL TRUST  
 SREE SAINATH NAGAR, RANGAMPET  
 CHITTOOR DIST. 517 103, A.P.

SVIM

Sl.No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
I	Plant & Machinery:	-	-	-	-	-	-	-	-	-	-	-	
II	Lab Equipments:												
	1. Computers/Accessories	31,40,600			31,40,600	31,40,117	40	193		31,40,310	290	483	
III	Furniture, Electrical Fittings & Installations:												
	1. Furniture	7,99,609			7,99,609	6,37,698	10	16,191		6,53,889	1,45,720	1,61,911	
	2. Air Conditioners	66,900			66,900	58,516	10	838		59,355	7,545	8,384	
IV	Other Misc. Equipments:												
	1. Audio Visual Equipments	4,300			4,300	3,819	15	72		3,891	409	481	
V	Library Books:												
	1. Library Books	32,33,152			32,33,152	32,05,436	40	11,086		32,16,522	16,630	27,716	
		72,44,561	-	-	72,44,561	70,45,586		28,381		70,73,968	1,70,593	1,98,975	
VI	Buildings:												
	1. Buildings	2,29,99,400			2,29,99,400	1,75,58,476	10	5,44,092		1,81,02,568	48,96,832	54,40,924	
	<b>TOTAL</b>	<b>3,02,43,961</b>	<b>-</b>	<b>-</b>	<b>3,02,43,961</b>	<b>2,46,04,062</b>		<b>5,72,474</b>	<b>-</b>	<b>2,51,76,536</b>	<b>50,67,425</b>	<b>56,39,899</b>	



Handwritten signature in blue ink above the text: "CHAIRMAN, SREE VIDYANIKETHAN EDUCATIONAL TRUST, SREE SAINATH NAGAR, A. KANAKAPET, CHITTOOR DIST - 517 102, A.P."

SVDC

Sl.No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2024	ADDITIONS		Dele- tions	Balance as on 31.03.2025	Upto 01.04.2024	Rate %	For the Year	Dele- tions	Upto 31.03.2025	As at 31.03.2025	As at 31.03.2024
			Upto 30.09.2024	After 30.09.2024									
I	<b>Plant &amp; Machinery:</b>												
II	<b>Lab Equipments:</b>												
	1. Lab Equipments	28,76,032	-	-	-	28,76,032	24,50,813	15	63,783	-	25,14,596	3,61,436	4,25,219
	2. Computers	17,27,122	-	-	-	17,27,122	17,27,082	40	16	-	17,27,098	24	40
III	<b>Furniture &amp; Electrical Fittings:</b>												
	1. Furniture	2,24,586	-	-	-	2,24,586	1,91,527	10	3,306	-	1,94,833	29,753	33,059
	2. Refrigerators	11,090	-	-	-	11,090	10,956	10	13	-	10,969	121	134
IV	<b>Other Miscellaneous Equipments:</b>												
	1. Audio Visual Equipment	6,100	-	-	-	6,100	5,797	15	45	-	5,843	257	303
	2. Fire Extinguishers	10,952	-	-	-	10,952	10,952		-	-	10,952	-	-
	3. Xerox Machine	1,83,199	-	-	-	1,83,199	1,80,964	15	335	-	1,81,299	1,900	2,235
V	<b>Vehicles:</b>												
	1. Bajaj Chetak Scooter	29,247	-	-	-	29,247	28,970	15	42	-	29,012	235	277
	2. Bicycle	2,525	-	-	-	2,525	2,366	15	24	-	2,390	135	159
VI	<b>Library Books:</b>												
	1. Library Books	10,10,789	-	-	-	10,10,789	10,10,205	40	234	-	10,10,438	351	584
	<b>TOTAL</b>	<b>60,81,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,81,642</b>	<b>56,19,633</b>		<b>67,798</b>		<b>56,87,431</b>	<b>3,94,211</b>	<b>4,62,009</b>
		2,49,45,97,051	14,71,49,729	31,85,32,060	1,36,39,311	2,94,66,39,470	1,21,04,60,983		16,00,18,747	-	1,36,48,67,527	1,58,17,71,943	1,28,41,36,068

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*Handwritten signature*

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.

EXAMINATION CELL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To Opening Balances:			By Bank Charges		-
Axis Bank	2,63,31,668				
Cash	-	2,63,31,668	" Remuneration		5,35,323
			" Travelling/Conveyance Expenses		2,090
" Exam. Registration Fee		4,22,47,190	" Printing/Stationery		48,06,961
			" Function and Celebrations		2,58,768
" Condonation Fee		60,30,100	" Loan to SVET		6,05,00,000
" Interest on SB & FDRs		3,78,935	" Equipments		1,50,000
" Miscellaneous Receipts		11			
			<u>Closing Balances</u>		
			Axis Bank	87,28,680	
			Cash	6,082	87,34,762
<b>Total</b>		<b>7,49,87,904</b>	<b>Total</b>		<b>7,49,87,904</b>



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