

# DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

AN AUTONOMOUS INSTITUTE



Approved by AICTE., New Delhi & Permanently Affiliated to JNTU GV  
Accredited by NAAC with 'A' Grade and Inclusion u/s 2(f) & 12(B) of UGC Act  
An ISO 9001:2015, ISO 14001:2015 & ISO 45001:2018 Certified Institute.

NH-16, Anakapalle - 531002, Visakhapatnam, A.P.

Website: [www.diet.edu.in](http://www.diet.edu.in), 9963993229 E-mail: [principal@diet.edu.in](mailto:principal@diet.edu.in)

## 3.5.2 - Total amount spent on developing facilities, training teachers and clerical/project staff for undertaking consultancy during the year

### Total Amount Spent on developing facilities, training teachers

Title of the Training Programme	Corporate Training Institute	Revenue Spent (amount in Lakhs)	Number of trainees
Robotics	Robocoupler Pvt Ltd	3.5	120
Optical Fiber Communication	BSNL	2.5	120
Capstone Projects	DATAPRO	2	180
Handson IoT Projects	Kaumodaki NexusGrid	0.875	100
		<b>TOTAL:</b> 8.875 L	



Dr. R Vaikunta Rao  
Principal

Dadi Institute of Engineering & Technology  
Autonomous  
Anakapalle - 531002

Name and address of the Assessee

SARADA EDUCATIONAL TRUST

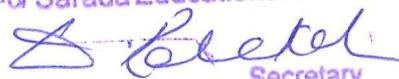
Plot No. 6,  
Lakshmi Narayana Nagar,  
ANAKAPALLI - 531 001  
Visakhapatnam, A.P.,

Assessment Year	2025 - 2026
Financial year	2024 - 2025
Status	A.O.P. (Trust)
PAN / GIR No.	AACTS1180R
Date of incorporation	30.03.1993
Ward / Circle	Circle - 5
Sources of Income	Income from Educational Institutions

**COMPUTATION OF TOTAL INCOME**

	Rs.	Rs.
<b><u>A) INCOME FROM OTHER SOURCES :</u></b>		
Total Receipts as per consolidated Income & Expenditure A/c		
a) Tuition fees & Other Income	16,56,82,126	
b) Interest income	<u>2,84,678</u>	
	16,59,66,803	
<u>Less:</u> Total Expenditure as per consolidated Income & Expenditure A/c		
a) Administrative & Other expenses	15,37,14,358	
b) Financial charges	82,20,707	
b) Purchase of Fixed Assets	<u>1,81,00,842</u>	
	(1,40,69,104)	(1,40,69,104)
<u>Less: Deduction u/s 11(1)(a) :</u>		
Gross Total Income		(1,40,69,104)
<u>Less : Deduction u/s 80 G :</u>		
Total Taxable Income		- NIL -
Tax Collected at Source	75,555	
Tax Deducted at Source	<u>21,374</u>	96,929
Refund Due		96,929

HDFC Bank, Akp Branch SB A/c No 10321450000013, IFSC : HDFC0001032

For Sarada Educational Trust  
  
Secretary

**Note:** The Trust was registered u/s 12 A of the Income Tax Act, 1961 vide letter No. Hqrs.No.III/1/2001-02,

Dt 11.10.2001 and entitled to exemption u/s 10(23c)(vi) of the Income Tax Act vide

F.No. CCIT / VSP / Tech / 10(23c) / 9 / 2012-13, dt 05.02.2013 & 19.02.2013.

The Trust was re-registered U/s 10(23c) vi vide DIN No.AACTS1180RC2010601 dt.02.10.2021 and

entitled to exemption u/s 80G (5) of to income tax act vide DIN no.AACTS1180RF2003401 dt 02 10 2021

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalle

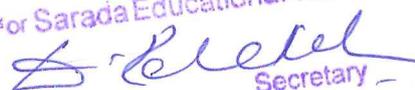
**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR 2024 - 25**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
<u>Opening Balances :</u>			
Cash in hand	9,508	Administrative Expenses [ As per Sch - A ]	12,95,41,780
<u>Bank Accounts :</u>			
HDFC Bank A/c No 023	1,03,69,487	Affiliation & Recognition exps [ As per Sch - C ]	48,13,249
KML Coop Bank A/c CD - 01	1,82,385		
ICICI Bank A/c No 60	55,483	Financial Charges [ As per Sch - B ]	73,98,707
HDFC Bank O.D A/c 20505	(3,38,75,022)		
		Fixed Assets additions (As per sch - 1)	1,74,75,154
<u>Incomes :</u>			
- Total Fees Income	12,02,54,800	<u>Loans &amp; Advances thr Bank :</u>	
- AMS Fees	83,18,200	Secured Loans repaid to HDFC Bank (As per Schedule)	1,21,39,363
- Special Fees	29,32,600	Unsecured Loans repaid (thr' bank) (As per Schedule)	87,19,072
- Affiliation Fees	1,65,550	Advance to Sarada Educational Trust	60,63,700
- Bus Fee	1,20,11,669		
	14,36,82,819	MCA Security Deposit with AICTE	15,00,000
<u>Other Incomes :</u>			
Miscellaneous Fees Receipts	21,224	Advance for Scholarship A/c	50,000
R & D Consultancy receipts	887,500	Repaid to Sundry creditors	13,733
Interest from Bank SB A/c's	27,733	Increase in Sundry Debtors / Tuition fee receivable	1,22,26,996
Interest from Electricity Deposit	20,232	TDS & TCS (FY 24-25)	77,569
Project Grants received	6,57,000	7,35,189	
		<u>Closing Balances :</u>	
		Cash in hand	9,508
<u>Loans &amp; Advances thr Bank :</u>			
Secured Loan received	82,98,407	<u>Bank Accounts :</u>	
Unsecured Loans received & Interest accrued	48,72,667	HDFC Bank A/c No 023	3,19,968
		KML Coop Bank A/c CD - 01	7,98,916
		ICICI Bank A/c No 60	1,00,332
Loans & Advances received	22,01,000	HDFC Bank O.D A/c 20505	(4,94,95,008)
Advance from Sarada Ed Trust	62,16,685		
Examination cell advance recovered	68,779		
Outstanding Expenses paid	89,35,653		
	<b>15,26,31,539</b>		<b>15,26,31,539</b>

(0)

**For AVR & CO**  
 (CHARTERED ACCOUNTANTS)  
 Firm Regd. No. 019003S  
  
**A.V. RAMANA**  
 M.No. 026651  
 Proprietor

for Sarada Educational Trust  
  
 Secretary

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2024 - 25

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Administrative Expenses [ As per Sch - A ]	12,95,41,780	<b>Incomes :</b>	
		- Total Fees Income	12,02,54,800
Affiliation & Recognition exps [ As per Sch - C ]	48,13,249	- AMS Fees	83,18,200
		- Special Fees	29,32,600
Financial Charges [ As per Sch - B ]	73,98,707	- Affiliation Fees	1,65,550
		- Bus Fee	<u>1,20,11,669</u>
Depreciation (As per Schedule - 1)	61,71,218		14,36,82,819
		<b>Other Incomes :</b>	
		Miscellaneous Fees Receipts	21,224
		R & D Consultancy receipts	887500
		Interest from Bank SB A/c's	27,733
		Interest from Electricity Deposit	20,232
		Project Grants received	<u>6,57,000</u>
			7,35,189
		<b>Excess of Expenditure over Income [ Deficit ]</b>	<b>35,06,946</b>
	<b><u>15,26,31,539</u></b>		<b><u>15,26,31,539</u></b>

For AVR & CO  
(CHARTERED ACCOUNTANTS  
Firm Regd. No. 019003S  
(A.V. RAMANA)  
M.No. 026651  
Proprietor

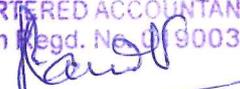
For Sarada Educational Trust  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalle

**BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>General Fund :</b>		<b>Fixed Assets :</b>	
Opening Balance	10,22,34,455	Depreciable assets value	8,49,45,191
(-) Deficit	(35,06,946)	(-) Depreciation	<u>61,71,218</u>
(-) I.T. TDS & TCS (FY 23-24)	<u>(1,66,866)</u>	Net Block	7,87,73,974
<b>Secured Loans :</b>		<b>Current Assets :</b>	
Bank Overdraft in HDFC Bank	4,94,95,008	<b>Other Deposits :</b>	
Secured Loans from Banks	1,13,59,411	Gas Cylinder deposit	3,400
		Electricity Deposit	2,47,977
		Oil & Lubrication Deposit	1,01,000
<b>Unsecured Loans (thr bank)</b>		Security Deposit With Aicte For Mca	<u>15,00,000</u>
As per Schedule	1,66,66,000		18,52,377
Loans & Advances received	22,01,000		
		<b>Advances :</b>	
<b>Other current liabilities :</b>		Sarada Ed. Trust (Op.Bal)	11,13,36,449
Sundry Creditors	6,81,065	(+) During the year	<u>60,63,700</u>
Canteen Security Deposit (OB)	4,02,531		11,74,00,149
Provisions / Outstanding Expenses	9,99,55,199	(-) Recovered	<u>62,16,685</u>
			11,11,83,464
		<b>Other current Assets :</b>	
		Sundry Debtors	8,60,14,163
		Contingent advances	1,40,586
		Advance for Scholarship A/c	50,000
		TDS / TCS (FY 24-25)	77,569
		<b>Closing Balances :</b>	
		Cash in hand	9,508
		<b>Cash at Banks :</b>	
		HDFC Bank A/c No 023	3,19,968
		KML Coop Bank A/c CD - 01	7,98,916
		ICICI Bank A/c No 60	<u>1,00,332</u>
			12,19,216
	<u>27,93,20,857</u>		<u>27,93,20,857</u>
			0

**For AVR & CO**  
 (CHARTERED ACCOUNTANTS)  
 Firm Regd. No. U/9003S  
  
**(A.V. RAMANA)**  
 M.No. 026651  
 Proprietor



**For Sarada Educational Trust**  
  
 Secretary -

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalli

**LOANS & ADVANCES (Liability)**

**Schedule - 1**

Sl.No.	Name	Opening Bal as on 01.04.24	Received / Int accrued	Total	Repaid / Debited	Cl.Bal. as on 31.03.2025
<b>Secured Loans :</b>						
1	HDFC Bank Term Loan A/c 8169147	8,55,510	-	8,55,510	8,55,510	-
2	HDFC Bank Term Loan A/c 84198249	38,77,532	1,72,019	40,49,551	40,49,551	-
3	HDFC Bank Vehicle Loan A/c 86000852	4,76,074	15,126	4,91,200	4,91,200	-
4	HDFC Bank Vehicle Loan A/c 86072465	4,38,488	13,928	4,52,416	4,52,416	-
5	HDFC VEHICLE LOAN A/c 87947747 & 465633968	21,17,922	1,64,127	22,82,049	10,43,400	12,38,649
6	HDFC VEHICLE LOAN A/c 87947763 & 465632827	21,17,922	1,64,127	22,82,049	10,43,400	12,38,649
7	HDFC VEHICLE LOAN A/c 87947901 & 465633972	21,17,922	1,64,127	22,82,049	10,43,400	12,38,649
8	HDFC VEHICLE LOAN A/c 87947905 & 465633751	21,17,922	1,64,127	22,82,049	10,43,400	12,38,649
9	HDFC VEHICLE LOAN A/c 86931556	10,81,074	63,552	11,44,626	8,13,000	3,31,626
10	HDFC VEHICLE LOAN A/c 155347622	-	27,75,264	-	4,73,106	23,02,158
11	HDFC VEHICLE LOAN A/c 800493344	-	23,01,006	-	4,15,490	18,85,516
12	HDFC VEHICLE LOAN A/c 800493364	-	23,01,006	-	4,15,490	18,85,516
	sub total ( A ) :	1,52,00,367	82,98,407	1,61,21,498	1,21,39,363	1,13,59,411

**UNSECURED LOANS & ADVANCES**

**Schedule - 2**

Sl.No.	Name	Opening Bal as on 01.04.24	Received / Int accrued	Total	Repaid / Debited	Cl.Bal. as on 31.03.2025
1	Promoters advance	4,66,000	-	4,66,000	-	4,66,000
2	Smt D.Atchutha	17,00,000	12,31,300	29,31,300	2,31,300	27,00,000
3	Sri D.Ratnakar	1,66,00,000	36,12,130	2,02,12,130	67,12,130	1,35,00,000
4	M Ratna Kumari	17,46,405	29,237	17,75,642	17,75,642	-
	<b>Total</b>	<b>2,05,12,405</b>	<b>48,72,667</b>	<b>2,53,85,072</b>	<b>87,19,072</b>	<b>1,66,66,000</b>



for Saraba Education

Secretary

**Loans & Advances received (Liability)**

1	Advance from Arasavalli Krishna Nag	-	5,00,000	5,00,000	-	5,00,000
2	Advance from M R V S G Guptha	-	2,45,000	2,45,000	-	2,45,000
3	Advance from Shaik Shabeena	-	4,56,000	4,56,000	-	4,56,000
4	Advance from Yerrabolu Hemanth Kumar	-	10,00,000	10,00,000	-	10,00,000
<b>Total</b>		-	<b>22,01,000</b>	<b>22,01,000</b>	-	<b>22,01,000</b>



for Sarada Educational Trust  
*S. Patel*  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalli

**Schedule of expenses for the year 2024 - 25**

Sl.No.	Particulars	Amount
<b><u>Schedule - A : Administration Expenses :</u></b>		
1	Staff Salaries	10,47,46,902
2	Staff Welfare Expenses	97,850
3	<b><u>Staff Transport Charges :</u></b>	
	Oil & Lubricans for Staff transport vehicles	16,86,579
	Repair & Maintanance for Staff vehicles	3,82,781
	Taxes & Insurances for Staff vehicles	1,35,885
4	Electricity Charges	19,03,176
5	Examination Fee Paid to JNTUK	44,14,075
6	Examination Expenses (Internal Exams)	6,18,895
7	Travelling & Conveyance Expenses	2,87,126
8	Telephone Expenses	1,77,697
9	Training & Placements	3,39,169
10	Personality Development Workshop	60,000
11	Postage, Courier & Revenue Stamps	1,937
12	Property Tax paid to GVMC Anakapalle	7,76,883
13	Accomodation & Hospitality Charges for Guests	59,412
14	Advertisement & Publicity	12,24,157
15	Annual Maintenance (UPS, Lift, Genarator & EPBX)	3,94,884
16	Building Insurance	1,11,035
17	Building Upkeep, Repairs & Maintainance	5,83,904
18	Cleaning & Sanitation Expenses	54,275
19	CM Relif Fund - Andhra Pradesh	2,00,000
20	Computer Softwares Maintanance	28,690
21	CSI Students Membership Fee	65,850
22	Students ACM Membershp Fees	34,810
23	Students IEEE Membership Fees	1,22,278
24	Student Welfare Expenses	10,600
25	Teacher's Day Celebration Expenses	4,570
26	Teachers Day Faculty Incentives	1,28,000
27	Scholarships & Merit Awards to Poor Students	15,20,522
28	Printing, Stationery, Zerox expenses	5,83,449
29	Faculty Development Prog. Exps	1,58,000
30	Functions & Meetings Exps	2,39,889
31	Gardening / Landscaping Exps	39,356
32	Graduation Day Expenditure	2,82,172
33	Group Insurance (Staff & Students)	3,30,299
34	Guest Lecturer Honorarium	1,68,612
35	Honorarium For Academic Council Nominees (JNTUGV)	60,000



For Secretary Educational Trust

Secretary

36	Honorarium For Board of Studies Members		1,70,210
37	Internet Charges		3,31,344
38	Labs Equip.,Maintenance(Including Consumable Goods)		2,38,163
39	Library Subscription & Magazines		4,50,048
40	Medical Expenses for Staff & Students		5,492
41	Hospitality Expenses		16,125
42	Institute Professional Tax		2,550
43	Engineers Day Expenses		3,205
44	EPF Employer Contribution		72,472
45	Vibrant Diet Expenses		4,21,405
46	Repair & Maintanance - Air Conditioners		24,450
47	LIFT Repair & Maintanance Charges		6,172
48	Membership & Registration Exps		1,74,800
49	Mineral Water Maintenance Charges		14,573
50	NSS & Other Activities Expenses		9,650
51	Office Maintanance		3,57,116
52	Repair & Maintanance -Generator		24,970
53	Repair & Maintanance - Electricals		50,469
54	Repairs & Maintenance - Computers		21,140
55	Repairs & Maintenance - Furniture & General		42,383
56	Research & Development Staff Incentives		1,47,028
57	Sports & Games Expenses		29,485
58	Transport Charges		23,000
59	Rates, Taxes & Fees		6,147
60	Workshop & Seminar Expenses		2,66,112
61	Audit Fee		70,800
62	Bank Charges / Commission		82,587
	<u>Vehicles repairs &amp; maintenance :</u>		
63	Oil & Lubrications for Vehicles (Students)	29,58,663	
64	Tolle Gate Expenses for Vehicles	47,875	
65	Vehicle Repairs & Maintanance	6,05,073	
66	Vehicle Taxes & Insurance	8,34,554	44,46,165
	<b>TOTAL</b>		<b>12,95,41,780</b>

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalli

**Schedule of expenses for the year 2024 - 25**

**Schedule - B**

S.No.	Particulars	Amount
III	<b><u>Affiliation &amp; Recognition fee :</u></b>	
1	AICTE Application Processing Fee	1,47,500
2	APHERMC PROCESSING FEE	55,000
3	APSBTET SPOT ADMISSION PROCESSING FEE	7,300



or Saraga Educational Trust

Secretary

4	APSCHE UG & PG (Cat-B & Spot) Registration Fee	1,15,854
5	JNTUK Affiliation & Recognition Fee	36,51,945
6	SBTET ADMISSION FEE	16,500
7	SBTET Affiliation Fee	1,77,000
8	SBTET- Affiliation & Inspection Exps	3,30,400
9	SBTET Application Processing Fee	70,000
10	SBTET Board Recognition Fee & Syllabus Book Fee	57,750
11	SBTET IPSGM Expenses	23,000
12	SBTET MIS FEE	1,38,000
13	SBTET TECH FEE	23,000
<b>TOTAL</b>		<b>48,13,249</b>

**Schedule - C**

Sl.No.	Particulars	Amount
<b>II</b>	<b><u>Financial Charges :</u></b>	
1	Interest for Promoters Advances	20,99,144
2	Interest on HDFC Bank OD	39,23,539
3	Interest on Secured Loans	12,25,087
4	Interest on Unsecured Loans	50,937
5	Loan Processing Fee/ Charges	1,00,000
<b>TOTAL</b>		<b>73,98,707</b>

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalli

Sl.No.	Particulars	Amount
<b><u>Outstanding expenses payable (Liability)</u></b>		
1	Basket Ball Court Expenses Payable	2,23,591
2	Building Repairs & Maintenance Payable	8,01,372
3	Campus Placement Charges Payable	6,38,474
4	EPF Payable	1,41,398
5	ESIC PAYABLE	16,126
6	Examination (Interna) Exps Payable	3,18,375
7	Faculty Development Program Expen Payable	3,86,969
8	Function Expenses Payable	2,08,614
9	Gardening/ Landscaping Expenses Payable	4,25,000
10	Graduation Day Exps Payable	3,80,000
11	JNTU Affiliaiton & Registraiton (UCS) Fee Payable	66,38,416
12	Labs Maintenace Payable	12,41,950
13	Library Subscription & Magazine Payable	15,32,361
14	Medical Expenses Payable	2,85,750
15	Mineral Water Exps Payable	3,32,100
16	Postage & Courier Exps Payable	1,85,950
17	Professional Tax Payable	39,400
18	Reapirs & Maintenance Exps Payable	19,50,000



for Sarva Educational Trust

Secretary

19	Recruitment & Training Exps Payable	1,39,000
20	Reimburement of Tution Fee (Post Metric Scholarsh	64,80,768
21	Scholarship & Meri Award Exps Payable	1,80,000
22	Sports & Games Exps Payable	2,35,000
23	Staff Salaries Payable	7,68,67,475
24	TDS Payable	5,110
25	Workshop & Seminar Expenses Payable	3,02,000
<b>TOTAL</b>		<b>9,99,55,199</b>

**Sundry Debtors / Bills receivable**

1	Affiliation Fee Receivable [2023-24]	19,700
2	Affiliation Fee Receivable [2024-25]	2,500
3	AMS Fee Receivable [2024-25]	2,18,198
4	E-Waste Income Receivable	72,000
5	JNTU Registration & Infra (2022-23)	1,13,100
6	JNTU Registration & Infra [2023-24]	1,34,700
7	JNTU Registration & Infr. [ 20-21 ]	4,97,213
8	Jntu Regstration & Infra [21-22]	53,100
9	Special Fee Receivable [2023-24]	4,18,050
10	Special Fee Receivable [2024-25]	44,600
11	Tuition Fee Receivable (2022-23)	2,44,67,532
12	Tuition Fee Receivable (2023-24)	2,09,26,008
13	Tuition Fee Receivable (2024-25)	2,04,85,069
14	Tuition Fee Recievable (2019-20)	22,49,443
15	Tution Fee Receivable [PG SCH 2018-19]	1,63,12,950
<b>TOTAL</b>		<b>8,60,14,163</b>



for Sarada Educational Trust  
*[Signature]*  
 Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Anakapalle.  
**STATEMENT OF FIXED ASSETS & DEPRECIATION**  
Schedule - 1

Description of the Item	Cost as on 01.04.24	Deletions	Additions	Total Cost As on 31.03.25	WDV as on 31.03.2024	Asset Value for Depr.	Rate of Dep.	Depr. For the year	Dep-up to 31.03.24	Total Depreciation	WDV as on 31.03.2025
Building	2,29,30,603	-	20,94,754	2,50,25,357	1,12,86,075	1,33,80,829	10%	6,69,042	1,16,44,528	1,23,13,570	1,27,11,788
Borewell	73,615	-	-	73,615	23,100	23,100	10%	1,155	50,515	51,670	21,945
Furniture & Fixtures	2,34,23,096	-	10,77,294	2,45,00,390	1,04,10,334	1,14,87,628	10%	5,74,382	1,30,12,762	1,35,87,144	1,09,13,246
Library Books	79,84,115	-	1,69,917	81,54,032	25,01,297	26,71,214	10%	1,33,561	54,82,818	56,16,379	25,37,654
Electrical Equipment	79,18,002	-	1,29,925	80,47,927	29,06,548	30,36,473	10%	1,51,824	50,11,454	51,63,278	28,84,650
Audio-Visual Equipment	11,93,902	-	28,990	12,22,892	6,99,728	7,28,718	10%	36,436	4,94,174	5,30,610	6,92,282
Fax Machine	7,000	-	-	7,000	1,689	1,689	10%	85	5,311	5,396	1,605
Sports & Fitness Equipment	3,75,806	-	-	3,75,806	2,01,946	2,01,946	10%	10,098	1,73,860	1,83,958	1,91,849
Water Filter & Coolers	5,14,365	-	67,700	5,82,065	1,90,933	2,58,633	10%	12,932	3,23,432	3,36,364	2,45,702
Fire Control Equipment	13,60,067	-	-	13,60,067	9,18,066	9,18,066	10%	45,904	4,42,001	4,87,905	8,72,163
Telephone / EPBX Equipment	3,39,980	-	-	3,39,980	1,33,737	1,33,737	10%	6,687	2,06,243	2,12,930	1,27,050
Other Office Equipment	45,063	-	-	45,063	7,171	7,171	10%	359	37,892	38,251	6,813
Medical Equipment	1,75,895	-	-	1,75,895	92,295	92,295	10%	4,615	83,600	88,215	87,680
Sanitary Equipment	7,28,056	-	57,585	7,85,641	3,61,171	4,18,756	10%	20,938	3,66,885	3,87,823	3,97,818
Music Instruments	1,80,900	-	-	1,80,900	96,811	96,811	10%	4,841	84,089	88,930	91,971
CC TV Equipment	15,08,609	-	3,30,900	18,39,509	9,61,849	12,92,749	10%	64,638	5,46,760	6,11,398	12,28,112
Refrigerators	1,03,100	-	-	1,03,100	35,149	35,149	15%	2,636	67,951	70,587	32,513
Solar system equipment	2,31,875	-	-	2,31,875	95,167	95,167	15%	7,138	1,36,708	1,43,846	88,030
Building Lift	13,39,891	-	-	13,39,891	3,65,107	3,65,107	15%	27,383	9,74,784	10,02,167	3,37,724
Air Conditioners	20,15,340	-	2,29,050	22,44,390	7,40,193	9,69,243	15%	72,693	12,75,147	13,47,840	8,96,550
Zerex Machines	9,44,242	-	-	9,44,242	2,36,113	2,36,113	15%	17,709	7,08,129	7,25,838	2,18,405
Lab Equipment for Civil Deptt	75,25,160	-	-	75,25,160	21,52,413	21,52,413	15%	1,61,431	53,72,747	55,34,178	19,90,982
Lab Equipment for E.E.E. Deptt	52,85,544	-	-	52,85,544	12,83,131	12,83,131	15%	96,235	40,02,413	40,98,648	11,86,896
Lab Equipment for E.C.E. Deptt	44,46,901	-	-	44,46,901	12,93,295	12,93,295	15%	96,997	31,53,606	32,50,603	11,96,298
Lab Equipment for F. M. & H.M	9,97,238	-	-	9,97,238	71,293	71,293	15%	5,347	9,25,945	9,31,292	65,946
Lab Equipment for Physics Deptt	8,81,401	-	42,022	9,23,423	1,67,570	2,09,592	15%	15,720	7,13,831	7,29,551	1,93,873
Lab Equipment for Chemistry Deptt	6,51,423	-	64,477	7,15,900	1,75,367	2,39,844	15%	17,989	4,76,056	4,94,045	2,21,856
Lab Polytechinc	2,42,673	-	-	2,42,673	34,518	34,518	15%	8,113	1,94,531	2,02,644	31,929
Lab for Civil Transportation Engineerir	3,02,695	-	-	3,02,695	1,08,164	1,08,164	15%	2,589	2,08,155	2,10,744	1,00,052
Interactive Disolay board	1,99,720	-	-	1,99,720	1,57,030	1,57,030	15%	11,778	42,690	54,468	1,45,253
Isuzu Dmax S-CAB (Vehicle)	14,24,063	-	-	14,24,063	12,10,454	12,10,454	15%	90,784	2,13,609	3,04,393	11,19,670
Ups & Inverter	22,61,962	(54,385)	3,19,053	25,26,630	7,59,456	10,24,124	15%	78,849	15,02,506	15,81,355	9,45,276
Generator	7,00,000	-	-	7,00,000	51,976	51,976	15%	3,898	6,48,024	6,51,922	48,078
Buses	1,55,70,638	-	-	1,55,70,638	16,84,624	14,44,624	15%	1,17,347	1,38,86,014	1,40,03,361	13,27,277
College Buses	1,68,53,057	(2,40,000)	-	1,66,13,057	1,32,18,898	1,32,18,898	15%	9,91,418	36,34,159	46,25,577	1,22,27,481
Innovative Classroom Teaching Equip	21,000	-	-	21,000	10,962	10,962	15%	822	10,038	10,860	10,140
Car New	40,04,857	-	-	40,04,857	33,04,125	33,04,125	5%	82,603	7,00,732	7,83,335	32,21,522
Vehicles	51,39,337	-	-	51,39,337	4,40,841	4,40,841	15%	33,063	46,98,496	47,31,559	4,07,778
Vehicles for staff (2 no's)	31,96,879	-	-	31,96,879	9,27,027	9,27,027	15%	69,527	22,69,852	23,39,379	8,57,500

**FOR AVR & CO**  
(CHARTERED ACCOUNTANTS)  
Firm Regd. No. 0190035

*(Signature)*  
Proprietor

-or Sarasa Educational Trust

Secretary

Description of the Item	Cost as on 01.04.24	Additions	Deletions	Total Cost As on 31.03.25	WDV as on 31.03.2024	Asset Value for Depr.	Rate of Dep.	Depr. For the year	Dep. up to 31.03.24	Total Depreciaton	WDV as on 31.03.2025
Project, Medial Center, Activies Room	1,00,947	-	-	1,00,947	32,361	32,361	15%	2,427	68,586	71,013	29,934
Computers Lab Equipment	3,47,96,858	44,66,932	-	3,92,63,790	56,12,817	1,00,79,749	30%	15,11,963	2,91,84,041	3,06,96,004	85,67,786
Computer Software	31,24,543	1,15,539	-	32,40,082	12,13,236	13,28,775	30%	1,99,317	19,11,307	21,10,624	11,29,459
Basket Ball court	16,00,000	-	-	16,00,000	12,96,000	12,96,000	10%	64,800	3,04,000	3,68,800	12,31,200
New Bus (AP 39UY2507)	-	25,31,095	-	25,31,095	25,31,095	25,31,095	15%	1,89,832	-	1,89,832	23,41,263
New Bus (AP 39UY2508)	-	25,31,095	-	25,31,095	25,31,095	25,31,095	15%	1,89,832	-	1,89,832	23,41,263
New Car (Innova)	-	35,13,211	-	35,13,211	35,13,211	35,13,211	15%	2,63,491	-	2,63,491	32,49,720
	18,27,20,419	1,77,69,539	(2,94,385)	20,01,95,573	6,74,70,037	8,49,45,191		61,71,218	11,52,50,381	12,14,21,599	7,87,73,974

**FOI AVR & CO**  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 190038  
 (A.V. RAMANA)  
 (M.No. 02651)  
 Proprietor

For Sarada Educational Trust  
  
 Secretary