

Name and address of the Assessee**SARADA EDUCATIONAL TRUST**

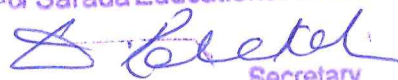
Plot No. 6,
Lakshmi Narayana Nagar,
ANAKAPALLI - 531 001
Visakhapatnam, A.P.,

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.
<u>A) INCOME FROM OTHER SOURCES :</u>		
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: Total Expenditure as per consolidated Income & Expenditure A/c</u>		
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>	
	18,00,35,907	
	(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 income tax act vide DIN no.AACTS1180RF2003401 dt 02.10.2021

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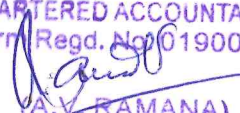
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RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR 2024 - 25

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
<u>Opening Balances :</u>			
Cash in hand	9,508	Administrative Expenses [As p er Sch - A]	12,95,41,780
<u>Bank Accounts :</u>			
HDFC Bank A/c No 023	1,03,69,487	Affiliation & Recognition exps [As p er 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 p er 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 & Advances thr Bank :</u>	
- AMS Fees	83,18,200	Secured Loans repaid to HDFC Bank (As per Schedu	1,21,39,363
- Special Fees	29,32,600	Unsecured Loans repaid (thr' bank) (As per Scheducl	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>		Advance for Scholarship A/c	50,000
Miscellaneous Fees Receipts	21,224	Repaid to Sundry creditors	13,733
R & D Consultancy receipts	9,000	Increase in Sundry Debtors / Tuition fee receivable	1,22,26,996
Interest from Bank SB A/c's	27,733	TDS & TCS (FY 24-25)	77,569
Interest from Electricity Deposit	20,232		
Project Grants received	6,57,000	<u>Closing Balances :</u>	
	7,35,189	Cash in hand	9,508
<u>Loans & Advances thr Bank :</u>		<u>Bank Accounts :</u>	
Secured Loan received	82,98,407	HDFC Bank A/c No 023	3,19,968
Unsecured Loans received & Interest accrued	48,72,667	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		
	<u>15,17,53,039</u>		<u>15,17,53,039</u>

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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

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INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 2024 - 25

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Administrative Expenses [As p er Sch - A]	12,95,41,780	<u>Incomes :</u>	
		- Total Fees Income	12,02,54,800
Affiliation & Recognition exps [As p er Sch - C]	48,13,249	- AMS Fees	83,18,200
		- Special Fees	29,32,600
Financial Charges [As p er Sch - B]	73,98,707	- Affiliation Fees	1,65,550
		- Bus Fee	1,20,11,669
Depreciation (As per Schedule - 1)	61,71,218		14,36,82,819
		<u>Other Incomes :</u>	
		Miscellaneous Fees Receipts	21,224
		R & D Consultancy receipts	9,000
		Interest from Bank SB A/c's	27,733
		Interest from Electricity Deposit	20,232
		Project Grants received	6,57,000
			7,35,189
		Excess of Expenditure over Income [Deficit]	35,06,946
	<u>14,79,24,953</u>		<u>14,79,24,953</u>

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

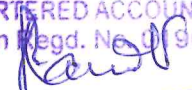
For Sarada Educational Trust
Secretary

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BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<u>General Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	10,22,34,455	Depreciable assets value	8,49,45,191
(-) Deficit	(35,06,946)	(-) Depreciation	61,71,218
(-) I.T. TDS & TCS (FY 23-24)	(1,66,866)	Net Block	7,87,73,974
	9,85,60,643		
<u>Secured Loans :</u>		<u>Current Assets :</u>	
Bank Overdraft in HDFC Bank	4,94,95,008	<u>Other Deposits :</u>	
Secured Loans from Banks	1,13,59,411	Gas Cylinder deposit	3,400
		Electricity Deposit	2,47,977
<u>Unsecured Loans (thr bank)</u>		Oil & Lubrication Deposit	1,01,000
As per Schedule	1,66,66,000	Security Deposit With Aicte For Mca	15,00,000
Loans & Advances received	22,01,000		18,52,377
<u>Other current liabilities :</u>		<u>Advances :</u>	
Sundry Creditors	6,81,065	Sarada Ed. Trust (Op.Bal)	11,13,36,449
Canteen Security Deposit (OB)	4,02,531	(+) During the year	60,63,700
Provisions / Outstanding Expenses	9,99,55,199	(-) Recovered	62,16,685
			11,11,83,464
		<u>Other current Assets :</u>	
		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
		<u>Closing Balances :</u>	
		Cash in hand	9,508
		<u>Cash at Banks :</u>	
		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
			12,19,216
	27,93,20,857		27,93,20,857
			0

For AVR & CO
(CHARTERED ACCOUNTANTS)
Firm Regd. No. U/9003S

(A.V. RAMANA)
M.No. 026651
Proprietor



for Sarada Educational Trust

Secretary -

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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
Secured Loans :						
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	-
Total		2,05,12,405	48,72,667	2,53,85,072	87,19,072	1,66,66,000



for Sarada 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
Total		-	22,01,000	22,01,000	-	22,01,000



For Sarada Educational Trust
[Signature]
Secretary

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Schedule of expenses for the year 2024 - 25

Sl.No.	Particulars	Amount
<u>Schedule - A : Administration Expenses :</u>		
1	Staff Salaries	10,47,46,902
2	Staff Welfare Expenses	97,850
3	<u>Staff Transport Charges :</u>	
	Oil & Lubricants 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 Membershop 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 Maintainance	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 & maintenance :</u>		
63	Oil & Lubrications for Vehicles (Students)	29,58,663	
64	Tolle Gate Expenses for Vehicles	47,875	
65	Vehicle Repairs & Maintainance	6,05,073	
66	Vehicle Taxes & Insurance	8,34,554	44,46,165
	TOTAL		12,95,41,780

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalli

Schedule of expenses for the year 2024 - 25

Schedule - B

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



Sarada 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
TOTAL		48,13,249

Schedule - C

Sl.No.	Particulars	Amount
II	<u>Financial Charges :</u>	
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
TOTAL		73,98,707

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalli

Sl.No.	Particulars	Amount
	<u>Outstanding expenses payable (Liability)</u>	
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 (Internal) 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 Affiliation & Registration (UCS) Fee Payable	66,38,416
12	Labs Maintenance 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	Repairs & Maintenance Exps Payable	19,50,000



for Sangeetha 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
TOTAL		9,99,55,199

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
TOTAL		8,60,14,163



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	Additions	Deletions	Total Cost As on 31.03.25	WDV as on 31.03.2024	Asset Value for Dep.	Rate of Dep.	Dep. 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	1,00,052
Lab for Civil Transportation Engineerir	3,02,695	-	-	3,02,695	1,08,164	1,08,164	15%	11,778	42,690	54,468	1,45,253
Interactive Disolay board	1,99,720	-	-	1,99,720	1,57,030	1,57,030	15%	90,784	2,13,609	3,04,393	11,19,670
Isuzu Dmax S-CAB (Vehicle)	14,24,063	-	-	14,24,063	12,10,454	12,10,454	15%	78,849	15,02,506	15,81,355	9,45,276
Ups & Inverter	22,61,962	3,19,053	(54,385)	25,26,630	7,59,456	10,24,124	15%	3,898	6,48,024	6,51,922	48,078
Generator	7,00,000	-	-	7,00,000	51,976	51,976	15%	1,17,347	1,38,86,014	1,40,03,361	13,27,277
Buses	1,55,70,638	-	(2,40,000)	1,53,30,638	16,84,624	14,44,624	15%	9,91,418	36,34,159	46,25,577	1,22,27,481
College Buses	1,68,53,057	-	-	1,68,53,057	1,32,18,898	1,32,18,898	15%	822	10,038	10,860	10,140
Innovative Classroom Teaching Equip	21,000	-	-	21,000	10,962	10,962	15%	82,603	7,00,732	7,83,335	32,21,522
Car New	40,04,857	-	-	40,04,857	33,04,125	33,04,125	5%	33,063	46,98,496	47,31,559	4,07,778
Vehicles	51,39,337	-	-	51,39,337	4,40,841	4,40,841	15%	69,527	22,69,852	23,39,379	8,57,500
Vehicles for staff (2 no's)	31,96,879	-	-	31,96,879	9,27,027	9,27,027	15%				

FOR AVR & CO
(CHARTERED ACCOUNTANTS)
Firm Regd. No. 019003S

(Signature)
N. No. 026651
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 Dep.	Rate of Dep.	Depr. For the year	Dep. up to 31.03.24	Total Depreciation	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	15%	1,89,832	-	1,89,832	23,41,263
New Bus (AP 39UY2508)		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	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

FOR AVR & CO
(CHARTERED ACCOUNTANTS)
Firm Regd. No. 2190038

(A.V. RAMANA)
(M.No. 026651)
Proprietor

For Sarada Educational Trust
[Signature]
Secretary