

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-Tax Rules, 1962)

Assessment Year  
2024-25

PAN	AACTS1180R		
Name	SARADA EDUCATIONAL TRUST		
Address	PLOT NO.6 , LAKSHMI NARAYANA NAGAR , ANAKAPALLE , 02-Andhra Pradesh, 91-INDIA, 531001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	401435550270824

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total Tax, Interest and Fee payable	7	0
	Taxes Paid	8	1,81,450
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,81,450
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 27-Aug-2024 12:31:35 from IP address 49.204.236.71 and verified by DADI RATNAKAR having PAN ADYPD0704H on 27-Aug-2024 using paper ITR-Verification Form/Electronic Verification Code TGD9H1GZ7I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



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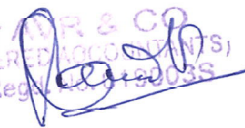
**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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DADI INSTITUTE OF ENGINEERING & TECHNOLOGY  
Anakapalle

**RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR 2023 - 24**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>Opening Balances :</u>			
Cash in hand	44,058	Administrative Expenses [ As p er Sch - A ]	122,819,279
<u>Bank Accounts :</u>			
HDFC Bank A/c No 023	142,260	Affiliation & Recognition exps [ As p er Sch - C ]	6,492,285
KML Coop Bank A/c CD - 01	80,525		
ICICI Bank A/c No 60	53,845	Financial Charges [ As p er Sch - B ]	5,098,256
HDFC Bank O.D A/c 20505	(11,653,599)	Fixed Assets additions (As per sch - 1)	20,567,810
<u>Fees Income :</u>			
- Fees Income	120,609,073	<u>Loans &amp; Advances thr Bank :</u>	
- Special Fee	5,542,150	Secured Loans repaid to HDFC Bank (As per Scheduc	14,238,795
- JNTU Registration & Infrastruc	1,013,600	Unsecured Loans repaid (thr' bank) (As per Schedule	4,479,610
- Affiliation Fee	284,500	Advance to Sarada Educational Trust	7,327,400
- Bus Fee	12,845,906	Repaid to Sundry creditors	2,285,366
	140,895,229	Electricity Deposit (re-invested)	18,219
<u>Other Incomes :</u>			
Grant from AICTE	43,652	Outstanding Expenses paid (Net)	1,714,937
NAAC Grants	21,125	TDS (FY 23-24)	11,869
NCTCT 2024 C&I	10,000	TCS (FY 23-24)	154,997
CGI Professional Body Members	2,085	Tuition Fee recovered (arrears) / Sundry Debtors	388,076
Miscellaneous Fees Receipts	78,295	Advance tuition fees	503,250
R & D Consultancy receipts	5,300		
Examination receipts	167,895	<u>Closing Balances :</u>	
Discount Received on Buses	172,702	Cash in hand	9,500
Interest from Bank SB A/c's	64,121	<u>Bank Accounts :</u>	
Interest from Electricity Deposit	20,243	HDFC Bank A/c No 023	10,369,487
	585,398	KML Coop Bank A/c CD - 01	182,385
<u>Loans &amp; Advances thr Bank :</u>		ICICI Bank A/c No 60	55,483
New Loan / Interest accrued from HDFC Bank	13,143,455	HDFC Bank O.D A/c 20505	(33,875,022)
Unsecured Loans received & Interest accrued	14,301,572		
General advance recovered	3,000		
Advance from Sarada Ed Trust	5,246,246		
	162,841,990		162,841,990

For A.V. RAMANA & CO  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 20035  
  
(A.V. RAMANA)  
M.No. 028661  
Proprietor

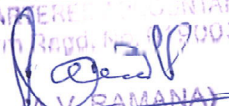
For Sarada Educational Trust  
  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalle

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR 2023 - 24**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Administrative Expenses [ As per Sch - A ]	122,819,279	<b>Fees Income :</b>	
Affiliation & Recognition exps [ As per Sch - C ]	6,492,285	- Fees Income	120,609,073
Financial Charges [ As per Sch - B ]	5,098,256	- Special Fee	5,542,150
Depreciation (As per Schedule - 1)	10,988,866	- JNTU Registration & Infrastructure	1,613,600
		- Affiliation Fee	284,500
		- Bus Fee	<u>12,845,906</u>
			140,895,229
		<b>Other Incomes :</b>	
		Grant from AICTE	43,652
		NAAC Grants	21,125
		NCTCT-2K24 CSI	10,000
		CSI Professional Body Membership	2,065
		Miscellaneous Fees Receipts	78,295
		R & D Consultancy receipts	5,300
		Examination receipts	167,895
		Interest from Bank SB A/c's	172,702
		Discount Received on Buses	64,121
		Interest from Electricity Deposit	<u>20,243</u>
			585,398
		<b>Excess of expenditure over income</b>	<b>3,918,059</b>
	<u><b>145,398,607</b></u>		<u><b>145,398,687</b></u>

For AYS & CO  
(CHARTERED ACCOUNTANTS)  
Firm Regd. No. 9003S  
  
A.V. RAMANA  
M.No. 026651  
Proprietor

For Sarada Educational Trust  
  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalle

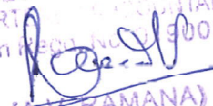
**BALANCE SHEET AS 31.03.2024.**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>General Fund :</b>		<b>Fixed Assets :</b>	
Opening Balance	106,259,477	Depreciable assets value	78,458,904
(-) Deficit	(3,918,059)	(-) Depreciation	<u>10,988,866</u>
(-) TDS (FY 21-22 & 22-23) W/c	<u>(106,962)</u>	Net Block	67,470,038
<b>Secured Loans :</b>		<b>Current Assets :</b>	
Bank Overdraft in HDFC Bank	33,875,022	<b>Other Deposits :</b>	
Secured Loans from Banks	15,200,367	Gas Cylinder deposit	3,400
		Electricity Deposit	247,977
<b>Unsecured Loans (thr bank)</b>		Oil & Lubrication Deposit	<u>101,000</u>
As per Schedule	20,512,405		352,377
		<b>Advances :</b>	
<b>Other current liabilities :</b>		Sarada Ed. Trust (Op.Bal)	109,255,295
Sundry Creditors	694,798	(+) During the year	<u>7,327,400</u>
Canteen Security Deposit (OB)	402,531		116,582,695
Provisions / Outstanding Expenses	91,019,516	(-) Recovered	<u>5,240,240</u>
			111,330,449
		<b>Other current Assets :</b>	
		Tuition fee & Other fee receivable	73,787,167
		General advances	140,586
		Advance for exam cell	68,779
		TDS (FY 23-24)	11,860
		TCS (FY 23-24)	154,997
		<b>Closing Balances :</b>	
		Cash in hand	9,508
		<b>Cash at Banks :</b>	
		HDFC Bank A/c No 023	10,369,487
		KML Coop Bank A/c CD - 01	182,385
		ICICI Bank A/c No 60	<u>55,483</u>
	<u>263,939,124</u>		<u>263,939,124</u>

(0)

**For Sarada Educational Trust**  
  
**Secretary**



**FOR ACCOUNTANTS**  
 (CHARTERED ACCOUNTANTS)  
 Firm No. 90039  
  
**(A.V. RAMANA)**  
 M.No. 026651  
**Proprietor**



**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalle

**List of outstanding expenses as on 31.03.2024**

Sl.No.	Particulars	Amount
1	Basket Ball Court Expenses Payable	223,591
2	Building Repairs & Maintenance Payable	873,912
3	Campus Placement Charges Payable	638,474
4	EPF Payable	147,128
5	ESIC PAYABLE	15,932
6	Examination (Interna) Exps Payable	318,375
7	Faculty Development Program Expen Payable	386,969
8	Function Expenses Payable	210,000
9	Gardening/ Landscaping Expenses Payable	425,000
10	Graduation Day Exps Payable	380,000
11	Honorarium payable Correspondent	234,000
12	JNTU Affiliaiton & Registraiton Fee Payable	7,743,439
13	Labs Maintenance Payable	1,241,950
14	Library Subscription Payable	1,742,361
15	Medical Expenses Payable	285,750
16	Mincrel Water Exps Payable	332,100
17	Postage & Courier Exps Payable	185,950
18	Professional Tax Payable	37,550
19	Repairs & Mantonanco Exps Payable	1,950,000
20	Recruitment & Training Exps Payable	139,000
21	Scholarship & Merit Award Exps Payable	180,000
22	Sports & Games Exps Payable	235,000
23	Staff Salaries Payable	72,608,688
24	TDS Payable	182,377
25	Workshop & Seminar Expenses Payable	302,000
<b>Total</b>		<b>91,019,546</b>
		0

**List of Fees receivable / Sundry Debtors as on 31.03.2024**

Sl.No	Particulars	Amount
1	Special Fee Receivable (2023-24)	459,950
2	Affiliation Fee Receivable (2023-24)	23,150
3	E-Waste Income Receivable	72,000
4	JNTU Registration & Infra (2022-23)	118,800
5	JNTU Registration & Infr. [ 23-24 ]	166,050
6	Jntu Regstration & Infra [20-21}	500,063
7	Jntu Regstration & Infra [21-22}	53,950
8	Tuition Fee Receivable (2022-23)	24,708,982
9	Tuition Fee Receivable (2023-24)	13,771,679
10	Tuition Fee Recievable (2019-20)	2,447,593
11	Tution Fee Receivable [ PG Scholarship 2018-19 ]	16,312,950
12	Tution Fee Receivable [ 2023-24 ]	15,152,000
<b>Grand Total</b>		<b>73,787,167</b>

**For AVR & CO**  
(CHARTERED ACCOUNTANTS)  
Firm Regd. No. 190035  
  
(A.V. RAMANA)  
M.No. 026651  
Proprietor

**For Sarada Educational Trust**  
  
Secretary

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle.

List of Sundry Creditors as on 31.03.2024

Sl.No.	Particulars	Amount
1	Accutech Infosystems Pvt Ltd	2,688
2	Mangal Deep Marble Pvt Ltd	29,700
3	Sri Ayyappa Battery Agency	(8,400)
4	Sri M N A Rao (Inf Manager)	61,050
5	StarOne Broadband Private Limited	27,060
6	Sunrise Solutions	(230,000)
7	Technoedz Career Services Pvt Ltd	812,700
<b>Grand Total</b>		<b>694,798</b>

F. AVR & CO  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 01003S

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

for Sarada Educational Trust

  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalli

**LOANS & ADVANCES (Liability) FOR THE YEAR 2023 - 24**

**Schedule - 1**

Sl.No.	Name	Opening Bal as on 01.04.23	Received / Int accrued	Total	Repaid / Debited	Cl.Bal. as on 31.03.2024
<b>Secured Loans :</b>						
1	HDFC Bank Term Loan A/c 8169147	3,866,710	232,520	4,099,230	3,243,720	855,510
2	HDFC Bank Term Loan A/c 84198249	8,315,795	700,593	9,016,387	5,138,856	3,877,531
3	HDFC Bank Car Loan A/c 67745902	149,795	-	149,795	149,795	-
4	HDFC Bank Vehicle Loan A/c 86000852	1,142,150	70,725	1,212,874	736,800	476,074
5	HDFC Bank Vehicle Loan A/c 86072465	1,051,977	65,136	1,117,112	678,624	438,488
6	HDFC VEHICLE LOAN A/c 00931556	1,769,281	124,792	1,894,074	813,000	1,081,074
7	HDFC VEHICLE LOAN A/c 87947747	-	2,987,422	2,987,422	869,500	2,117,922
8	HDFC VEHICLE LOAN A/c 87947763	-	2,987,422	2,987,422	869,500	2,117,922
9	HDFC VEHICLE LOAN A/c 87947901	-	2,987,422	2,987,422	869,500	2,117,922
10	HDFC VEHICLE LOAN A/c 87947905	-	2,987,422	2,987,422	869,500	2,117,922
	sub total ( A ) :	16,295,706	13,143,455	29,439,162	14,238,795	15,200,367

**UNSECURED LOANS & ADVANCES FOR THE YEAR 2023 - 24**

**Schedule - 2**

Sl.No.	Name	Opening Bal as on 01.04.23	Received / Int accrued	Total	Repaid / Debited	Cl.Bal. as on 31.03.2024
1	Promoters advance	466,000	-	466,000	-	466,000
2	Smt D.Atchutha	191,172	2,080,603	2,271,775	571,775	1,700,000
3	Sri D.Ratnakar	6,033,271	11,974,564	18,007,835	1,407,835	16,600,000
4	M Ratna Kumari	4,000,000	246,405	4,246,405	2,500,000	1,746,405
	<b>Total</b>	<b>10,690,443</b>	<b>14,301,572</b>	<b>24,992,015</b>	<b>4,479,610</b>	<b>20,512,405</b>

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

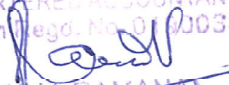
**For Sarada Educational Trust**  
*(Signature)*  
**Secretary**

## DADI INSTITUTE OF ENGINEERING &amp; TECHNOLOGY

Anakapalli

## Schedule of expenses for thc year 2023 - 24

Sl.No.	Particulars	Amount
<b>Schedule - A : Administration Expenses :</b>		
1	Staff Salaries	95,619,109
2	Staff Welfare Expenses	210,877
3	EPF Employer Contribution	67,559
4	APSCHE Students Internhip Traning Charges	11,050
5	Advertisement & Publicity	918,016
6	Electricity Charges	1,877,541
7	Examination Fee Paid to JNTUK	3,272,730
8	Examination Expenses (Internal Exams)	706,378
9	Travelling & Conveyance Expenses	318,691
10	Telephone Expenses	204,179
11	Web Site Maintenancc	24,877
12	Autonomous Application Processing Fee	50,000
13	Proprty Tax, CVMC Anakapalle	783,443
14	Building Upkeep, Repairs & Maintenance	755,240
15	Annual Maintenance (UPS, Lift, Generator & EPBX)	190,918
16	Building Insurance	126,290
17	Membership & Registration Exps	256,320
18	Scholarships & Merit Awards to Poor Students	691,750
19	Vibrant DIET Expenses	535,934
20	Graduation Day Expenditure	84,645
21	Teachers Day Faculty Awards	82,000
22	Teacher's Day Celebration Expenses	235,896
23	Printing, Stationery exponcoc	1,283,392
24	Accomodation & Hospitality Charges for Guests	232,141
25	Functions & Meetings Exps	226,675
26	Campus Recruitment Training Exps	1,372,237
27	Campus Placement Expenses	3,400
28	Cleaning & Sanitation Expenses	39,261
29	Computer Softwares Maintanance	22,168
30	Correspondent Honorarium	720,000
31	CSI Student Meembership Registration Fee	19,950
32	Faculty Development Prog Expenses	100,000
33	Fire Extinguisher Maintanance Charges	3,600
34	Gardening / Landscaping Exps	310,100
35	Generator Insurance & Maintenancc Charges	1,702
36	Group insurance (Staff & Students)	567,032
37	Guest Lecturcrs Remuneration & Travelling charges	553,099
38	Honorarium For Academic Council Nominees (JNTUGV)	30,000
39	Honorarium For Board of Studies Members	229,500
40	Interest & Late Payment Charges for EPF	6,179
41	Internet Charges	356,544
42	JNTU CSE Research Centre	50,000
43	JNTU ECE Research Centre	50,000
44	Labs Equip.,Maintenance(Including Consumable Goods)	20,980
45	Library Subscription & Magazines	506,025

For AVR & CO  
(CHARTERED ACCOUNTANTS)  
Firm Regd. No. 01/0033  
  
(A.V. RAMANA)  
M.NO. 026651  
Proprietor

Contd ...2..

For Sarada Educational Trust  
  
Secretary



46	Medical Expenses for Staff & Students		63,898
47	Mineral Water Maintenance Charges		12,470
48	Miscellaneous Expenses		7,499
49	NAAC Seminar Expenses		194,954
50	Office Maintenance		122,467
51	Postage, Couriers, & Revenue Stamps		16,258
52	Rates, Taxes & Fees		35,544
53	Repair & Maintenance - Air Conditioners		59,360
54	Repair & Maintenance - Generator		18,000
55	Repair & Maintenance - Electricals		68,715
56	Repairs & Maintenance - Computers		82,246
57	Repairs & Maintenance - Furniture & General		237,589
58	Staff R & D Incentives		39,000
59	Sports & Games Expenses		50,650
60	Staff Remuneration Charges for Exams		68,300
61	Student Projects Kits Expenses		244,350
62	Student Awards for Mission Amrit Sarovar(AICTE)		20,000
63	Students ACM Membership Fees		79,355
64	Student IEEE Membership Fees		45,596
65	Student Skill Development Charges		160,844
66	Professional Tax (Institute)		9,100
67	Transport Charges		30,952
68	Womens Day Expenses		4,872
69	Workshop & Seminar Expenses		399,423
70	Audit Fee		70,800
71	Bank Charges / Commission		22,196
72	<u>Staff Transport Charges</u>		
	Oil & Lubricants for Staff Transport	1,567,192	
	Vehicles Repair & Maintenance Staff	368,114	
	Vehicle Taxes & Insurances for Staff	135,942	2,071,248
77	<u>Vehicles repairs &amp; maintenance :</u>		
	Oil & Lubrications for Vehicles (Students)	3,101,871	
	Toll Gate Expenses for Vehicles	170,655	
	Vehicle Repairs & Maintenance	705,394	
	Vehicle Taxes & Insurance	897,345	4,875,265
<u>TOTAL</u>			<u>122,819,279</u>

For AVR & CO  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 012103S  
  
(A. RAMANA)  
M.No. 026651  
Proprietor

For Sarada Educational Trust

  
Secretary

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalli

Schedule of expenses for the year 2023 - 24.

Schedule - B

S.No.	Particulars	Amount
<b>III Affiliation &amp; Recognition fee :</b>		
1	AICTE Application Processing Fee	2,476,000
2	JNTU (Cat-B Seats) ADMISSION PROCESSING FEE	35,635
3	JNTUK Application Processing Fee (UG & PG)	50,000
4	JNTU Registration & Infrastructure Exps	3,476,150
5	SBTET Affiliation & Admission Fee	171,000
6	SBTET- Inspection Exps	47,200
7	SBTET IPSGM Expenses	23,200
8	SBTET-Syllabus Books & Board Fee	50,400
9	SBTET MIS & TECH Fee	162,700
<b>TOTAL</b>		<b>6,492,285</b>

Schedule - C

Sl.No.	Particulars	Amount
<b>II Financial Charges :</b>		
1	Interest for Promoters Advances	1,344,858
2	Interest on HDFC Bank OD	1,370,214
3	Interest on Secured Loans	1,945,104
4	Interest on Unsecured Loans	274,726
5	Loan Processing Fee / Charges	163,274
<b>TOTAL</b>		<b>5,098,256</b>

For AVR & CO  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 026651  
*(Signature)*  
(A.V. RAMANA)  
M.No. 026651  
Proprietor

For Sarada Educational Trust  
*(Signature)*  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Anakapalle  
**STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2023 - 24**  
Schedule - 1

Description of the Item	Cost as on 01.01.23	Additions upto 01.10.23	Additions after 02.10.23	Total Cost As on 31.03.24	WDV as on 31.03.2023	Asset Value for Dep.	Rate of Dep.	Dep. For the year	Dep up to 31.03.2023	Total Depreciation	WDV as on 31.03.2024
Building	21,525,323	353,310	1,046,370	22,925,003	11,076,955	12,481,935	10%	1,195,860	10,448,668	11,644,528	11,283,075
Borewell	73,315	-	-	73,615	25,667	25,667	10%	2,667	47,948	50,515	23,100
Furniture & Fixtures	23,292,390	2,304,719	826,087	23,423,096	8,390,333	11,521,744	10%	1,110,810	11,901,952	13,012,762	10,410,334
Library Books	7,796,332	105,256	82,326	7,984,115	2,586,534	2,774,617	10%	273,320	5,209,498	5,482,818	2,501,297
Electrical Equipment	7,785,717	1,600	130,586	7,918,002	3,089,952	3,222,237	10%	315,689	4,695,765	5,011,454	2,905,548
Audio-Visual Equipment	1,136,307	57,295	-	1,193,902	720,181	777,476	10%	77,748	416,426	494,174	693,728
Fax Machine	7,300	-	-	7,300	1,877	1,877	10%	188	5,123	5,311	1,689
Sports & Fitness Equipment	375,305	-	-	375,806	224,385	224,385	10%	22,439	151,421	173,860	201,946
Water Filter & Coolers	454,515	33,500	26,250	514,365	150,940	210,690	10%	19,757	303,675	323,432	190,933
Fire Control Equipment	1,360,367	-	-	1,360,067	1,020,073	1,020,073	10%	102,007	339,994	442,001	918,056
Telephone / EPBX Equipment	339,980	-	-	339,980	148,597	148,597	10%	14,650	191,383	206,243	133,737
Other Office Equipment	45,063	-	-	45,063	7,968	7,968	10%	797	37,095	37,892	7,171
Medical Equipment	175,895	-	-	175,895	102,550	102,550	10%	10,255	73,345	83,600	92,295
Sanitary Equipment	728,056	-	-	728,056	401,301	401,301	10%	40,130	326,755	356,885	361,171
Music Instruments	180,900	-	-	180,900	107,568	107,568	10%	10,757	73,332	84,089	96,811
CC TV Equipment	1,370,369	2,420	135,820	1,508,609	522,936	1,061,176	10%	59,327	447,433	546,760	961,849
Refrigerators	103,000	-	-	103,100	41,352	41,352	15%	6,203	61,748	67,951	36,149
Solar system equipment	231,875	-	-	231,875	111,961	111,961	15%	16,794	119,914	136,708	95,167
Building Lift	3,339,891	-	-	3,339,891	429,538	429,538	15%	64,431	910,353	974,784	366,107
Air Conditioners	2,015,440	-	-	2,015,340	870,815	870,815	15%	130,622	1,144,625	1,275,147	740,193
Zerox Machines	944,442	-	-	944,242	277,780	277,780	15%	41,667	666,462	708,129	236,113
Lab Equipment for Civil Dept	7,525,160	-	-	7,525,160	2,532,251	2,532,251	15%	379,838	4,992,909	5,372,747	2,152,413
Lab Equipment for E.E.E. Dept	5,285,544	-	-	5,285,544	1,509,566	1,509,566	15%	226,435	3,775,978	4,024,413	1,283,131
Lab Equipment for E.C.E. Dept	4,446,501	-	-	4,443,901	1,521,523	1,521,523	15%	228,228	2,925,378	3,153,506	1,293,295
Lab Equipment for F.M. & H.M	997,438	-	-	997,238	83,874	83,874	15%	12,581	913,364	925,345	71,293
Lab Equipment for Physics Dept	831,407	4,458	-	831,407	197,141	197,141	15%	29,571	684,260	713,331	167,570
Lab Equipment for Chemistry Dept	636,565	-	-	636,565	151,856	206,314	15%	30,947	445,109	476,056	175,367
Lab Polytechnic	242,573	-	-	242,673	40,610	40,610	15%	6,092	202,063	208,155	34,518
Lab for Civil Transportation Engineering	302,596	-	-	302,695	127,252	127,252	15%	19,088	175,443	194,531	108,164
Interactive Display board	199,720	-	-	199,720	134,741	184,741	15%	27,711	14,979	42,690	157,030
Isuzu Dmax 3-CAE (Vehicle)	-	1,424,063	-	1,424,063	-	1,424,063	5%	213,609	-	213,609	1,210,454
Ups & Inverter	1,186,734	22,928	52,300	2,261,962	813,635	888,863	5%	129,407	1,373,099	1,502,506	759,456
Generator	700,000	-	-	700,000	51,148	61,148	5%	9,172	638,852	648,024	51,976
Buses	15,570,536	-	-	15,570,638	1,931,911	1,981,911	5%	297,287	13,588,727	13,886,014	1,584,624
College Buses	5,514,505	11,058,252	(720,000)	16,853,057	5,276,922	15,615,174	5%	2,395,276	1,237,883	3,634,155	13,218,898
Innovative Classroom Teaching Equip	21,000	-	-	21,000	12,896	12,896	5%	1,934	8,104	10,038	10,962
Car New	2,204,557	1,800,000	-	4,004,557	1,678,026	3,478,026	5%	173,901	526,831	700,732	3,304,125
Vehicles	5,139,537	-	-	5,139,337	518,636	518,636	5%	77,795	4,620,701	4,698,496	440,841
Vehicles for staff (2 no's)	2,196,579	-	-	3,196,879	1,030,620	1,090,620	15%	163,593	2,106,259	2,269,852	927,027
Project, Medical Center, Activities Room	100,547	-	-	100,947	38,072	38,072	15%	5,711	62,875	68,586	32,361
Computers Lab Equipment	3,770,240	718,672	307,546	34,796,858	6,925,703	7,952,321	30%	2,333,504	26,844,531	29,184,041	5,512,817
Computer Software	2,376,793	747,760	-	3,124,543	935,444	1,733,194	30%	519,958	1,391,349	1,911,307	1,213,236
Basket Ball court	1,600,000	1,600,000	-	1,600,000	1,440,000	1,440,000	10%	144,000	1,690,000	304,900	1,296,000
	152,152,009	1,869,223	1,888,587	182,720,419	57,831,094	78,458,904		10,988,866	104,251,515	115,250,381	57,470,038

*Sarada Education Trust*  
Secretary

(ANALYST)  
M.No. 026651  
Proprietor

**F&V R & CO**  
CHARTERED ACCOUNTANTS,  
F.No. 1888/2023