

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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  
2023-24

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	451471971271023

Taxable Income and Tax Details

Accreted Income and Tax Detail

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	56,669
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 56,669
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

This return has been digitally signed by DADI RATNAKAR in the capacity of Chief Executive Officer having PAN ADYPD0704H from IP address 103.138.0.213 on 27-Oct-2023 17:23:59 DSC SI.No & Issuer 4146220 & 7757850601563632141CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated  
Barcode/QR Code



AACTS1180R074514719712710232e1a0904dd81578a2ed5e50e899a1b4b27403495

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

Name and address of the Assessee

SARADA EDUCATIONAL TRUST

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

Assessment Year

2023 - 2024

Financial year

2022 - 2023

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>A) INCOME FROM OTHER SOURCES :</b>		
Total Receipts as per consolidated Income & Expenditure A/c		
a) Tuition fees & Other Income	146,889,443	
b) Interest income	285,140	
	<u>147,174,582</u>	
<b>Less: Total Expenditure as per consolidated Income &amp; Expenditure A/c</b>		
a) Administrative & Other expenses	144,677,429	
b) Depreciation on Fixed Assets	11,474,693	156,152,122
		<u>(8,977,540)</u>
<b>Less: Deduction u/s 11(1)(a) :</b>		
		-
<b>Gross Total Income</b>		<u>(8,977,540)</u>
<b>Less : Deduction u/s 80 G :</b>		
		-
<b>Total Taxable Income</b>		<b>- NIL -</b>
Tax Collected at Source	23,250	
Tax Deducted at Source	<u>33,419</u>	56,669
<b>Refund Due</b>		<u>56,669</u>

HDFC Bank, A/c Branch SB A/c No 10321450000013, IFSC : HDFC0001032  
HDFC Bank, A/c Branch OD A/c No 50200000320505, IFSC : HDFC0001032

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

For Sarada Educational Trust

  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Anakapalle

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR 2022 - 23**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>Opening Balances :</u>			
Cash in hand	9,508	Administrative Expenses [ As per Sch - A ]	116,045,419
<u>Bank Accounts :</u>		Affiliation & Recognition exps [ As per Sch - C ]	6,122,463
HDFC Bank A/c No 023	670,101	Financial Charges [ As per Sch - B ]	4,633,685
KML Coop Bank A/c CD - 01	56,818	Fixed Assets additions (As per sch - 1)	17,741,140
ICICI Bank A/c No 60	52,260		
HDFC Bank O.D A/c 20505	<u>(11,992,277)</u>	<u>Loans &amp; Advances thr Bank :</u>	
	(11,213,097)	Secured Loans repaid to HDFC Bank	13,869,392
		Unsecured Loans repaid (thr' bank)	14,117,429
<u>Fees Income :</u>		Student Insurance Claim Refund	2,120,000
- Tuition Fee	111,336,700	Tuition Fee receivable	29,600,000
- Special Fee	4,360,500	General advance	17,000
- JNTU Registration & Infrastruc	2,284,200	Sundry Creditors decrease	971,424
- Affiliation Fee	379,000	Advance to Sarada Educational Trust	5,509,850
- Grant from AICTE	344,120	Electricity Deposit	51,501
- Bus Fee	<u>12,052,154</u>	TDS & TCS (FY 22-23)	43,549
	130,756,674	Examination deposit	60,000
<u>Other Incomes :</u>		JVD Refund tuition fee	10,500
Miscellaneous Fees Receipts	493,252		
R & D Consultancy receipts	67,000	<u>Closing Balances :</u>	
Examination receipts (TCS)	211,028	Cash in hand	44,058
Commisison from Vehicles insur	248,882	<u>Bank Accounts :</u>	
Interest from Bank SB A/c's	70,819	HDFC Bank A/c No 023	142,260
Interest from Electricity Deposit	16,001	KML Coop Bank A/c CD - 01	80,525
Miscellaneous Income	<u>32,641</u>	ICICI Bank A/c No 60	53,845
	1,139,623	HDFC Bank O.D A/c 20505	<u>(11,653,599)</u>
Insurance claim from Tata AIG Insurance	2,120,000		(11,376,969)
<u>Loans &amp; Advances thr Bank :</u>			
New Loan / Interest accrued from HDFC Bank	4,219,566		
Unsecured Loan received	7,321,752		
Advance for Exam Cell	12,000		
Advance Tuition Fee	111,950		
Advance from Sarada Ed Trust	8,063,854		
Tuition Fee recovered (Old arrears)	49,524,307		
Outstanding expenses / Provisions paid	7,514,305		
	<u>199,580,442</u>		<u>199,580,442</u>

For AVR & CO  
(CHARTERED ACCOUNTANTS)  
Firm Reg No. 019003S  
*(Signature)*  
(A.V. RAMANA)  
M.No. 026851  
Proprietor

For Sarada Educational Trust  
*(Signature)*  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Anakapalle

**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR 2022 - 23

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Administrative Expenses [ As per Sch - A ]	116,045,419	<u>Fees Income :</u>	
		- Tuition Fee	111,336,700
Affiliation & Recognition exps [ As per Sch - C ]	6,122,463	- Special Fee	4,360,500
		- JNTU Registration & Infrastructure	2,284,200
Financial Charges [ As per Sch - B ]	4,633,685	- Affiliation Fee	379,000
		- Grant from AICTE	344,120
Depreciation (As per Schedule - 1)	9,248,870	- Bus Fee	<u>12,052,154</u>
			130,756,674
		<u>Other Incomes :</u>	
		Miscellaneous Fees Receipts	493,252
		R & D Consultancy receipts	67,000
		Examination receipts (TCS)	211,028
		Commisison from Vehicles insuranc	248,882
		Interest from Bank SB A/c's	70,819
		Interest from Electricity Deposit	16,001
		Miscellaneous Income	<u>32,641</u>
			1,139,623
		<b>Excess of expenditure over income</b>	<b>4,154,140</b>
	<u>136,050,437</u>		<u>136,050,437</u>

For AVR & CO  
(CHARTERED ACCOUNTANTS)  
Firm Regd. No. 018003S  
  
A.V. RAMANA  
M.No. 02665T  
Proprietor

For Sarada Educational Trust  
  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Anakapalle

**BALANCE SHEET AS 31.03.2023.**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>General Fund :</b>		<b>Fixed Assets :</b>	
Opening Balance	110,413,617	Depreciable assets value	67,139,964
(-) Deficit	4,154,140	(-) Depreciation	9,248,870
		Net Block	57,891,094
<b>Secured Loans :</b>		<b>Current Assets :</b>	
Bank Overdraft in HDFC Bank	11,653,599	<b>Other Deposits :</b>	
Secured Loans from Banks	16,295,706	Gas Cylinder deposit	3,400
		Electricity Deposit	229,758
<b>Unsecured Loans (thr bank)</b>		Oil & Lubrication Deposit	101,000
As per Schedule	10,690,443		334,158
<b>Other current liabilities :</b>		<b>Advances :</b>	
Sundry Creditors	2,980,164	Sarada Ed. Trust (Op.Bal)	111,809,299
Advance Tuition Fees in advance	503,250	(+) During the year	5,509,850
Canteen Security Deposit (OB)	402,531		117,319,149
Provisions / Outstanding Expenses	92,734,484	(-) Recovered	8,063,854
			109,255,295
		<b>Other current Assets :</b>	
		Tuition fee & Other fee receivable	73,399,091
		General advances	143,586
		Advance for exam cell	68,779
		TDS & TCS (FY 21-22)	63,414
		TDS & TCS (FY 22-23)	43,549
		<b>Closing Balances :</b>	
		Cash in hand	44,058
		<b>Cash at Banks :</b>	
		HDFC Bank A/c No 023	142,260
		KML Coop Bank A/c CD - 01	80,525
		ICICI Bank A/c No 60	53,845
	241,519,654		241,519,654

For Sarada Educational Trust  
*[Signature]*  
Secretary

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



**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalle.

**List of outstanding expenses as on 31.03.2023**

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	Electrical Equipment Payable	360
5	EPF Payable	154,418
6	ESIC PAYABLE	15,659
7	Examination (Interns) Exps Payable	318,375
8	Faculty Development Program Expen Payable	386,969
9	Fire Occupancy NOC Fee Payable	153,590
10	Function Expenses Payable	210,000
11	Gardening/ Landscaping Expenses Payable	425,000
12	Graduation Day Exps Payable	380,000
13	Guest Lecturer Honorarium Payable	27,850
14	JNTU Affiliation & Registration Fee Payable	9,544,751
15	Labs Maintenance Payable	1,241,950
16	Library Subscription & Magazine Payable	1,742,361
17	Medical Expenses Payable	285,750
18	Mineral Water Exps Payable	332,100
19	Postage & Courier Exps Payable	185,950
20	Professional Tax Payable	47,000
21	Repairs & Maintenance Exps Payable	1,950,000
22	Recruitment & Training Exps Payable	139,000
23	Scholarship & Merit Award Exps Payable	180,000
24	Sports & Games Exps Payable	235,000
25	Staff Salaries Payable	72,512,037
26	Staff Transport Charges Payable	125,000
27	TDS Payable	103,386
28	Workshop & Seminar Expenses Payable	302,000
<b>Total</b>		<b>92,734,484</b>

(0)

**List of Fees receivable as on 31.03.2023**

Sl.No.	Particulars	Amount
1	Tuition Fee Receivable (2020-21)	598,682
2	Tuition Fee Receivable (2021-22)	4,465,895
3	Affiliation Fee Receivable (2022-23)	11,050
4	E-Waste Income Receivable	72,000
5	JNTU Registration & Infra (2022-23)	135,900
6	JNTU Registration & Infr. [ 20-21 ]	534,263
7	Jntu Registration & Infra [21-22]	91,000
8	Tuition Fee Receivable (2022-23)	47,928,883
9	Tuition Fee Receivable (2019-20)	2,923,243
10	Tuition Fee Receivable [ PG Scholarship 2018-19 ]	16,638,175
<b>Grand Total</b>		<b>73,399,091</b>



for Sarada Educational Trust

Secretary

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalle.

List of Sundry Creditors as on 31.03.2023

Sl.No.	Particulars	Amount
1	Technoedz Career Services Pvt Ltd	812,700
2	Vijay Aditya & Co.,	519,636
3	Sri Vijayalakshmi Cement Traders	231,150
4	Sun Sanitary	221,650
5	Twisters 'n' Technologies	190,400
6	Mr. G Suryanarayana (Mason Contractor)	165,000
7	Akshaya Dezigns	(144,000)
8	Arcade Technologies	121,348
9	Freeze Point	107,250
10	Jayasree Enterprises	81,842
11	SRI B VENKATA RAMANA (Tractor Driver)	76,750
12	Sri M N A Rao (Inf Manager)	61,050
13	Bole Sankarrao Prop. Sri Sai Water Proofing Service	59,230
14	Sri Kheteswara Hardware & Plywood Center	53,170
15	Bapatla Revathi Prop Revathi Enterprises	47,651
16	Accutech Infosystems Pvt Ltd	47,539
17	Boss Studio Prop. Payala Bhaskar Rao	39,400
18	Bisvajith Datha Plumber	35,000
19	Sri S V S Appa Rao	32,900
20	Sri Sai Sampath Vinayaka Enterprises	31,300
21	Vegi China Sanyasi Naidu & Co.,	29,810
22	Mangal Deep Marble Pvt Ltd	29,700
23	StarOne Broadband Private Limited	27,060
24	Royal Digitals	26,126
25	Sri KANDIPUDI JAGGA RAO (Plumbing Controctor)	20,000
26	Sri M Ravi Kumari Canteen Prop.	16,380
27	Divya Alankar Events Prop. Alla Santhosh Kumar	12,000
28	Krishna Enterprises	10,000
29	ABHI IT SOLUTIONS	9,000
30	S Ramalinga Swamy Prop Ambica Sounds Mic & Lighting	8,000
31	PUSARLA & CO.,	(6,500)
32	Sri Jindal Haardware Stores	(5,678)
33	M/s. Sri Venkateswara Hardware & Playwood	3,000
34	Smt Dr. Karimisetty Sujatha	2,790
35	Rajasthan Tractor & Machinery Spares	2,230
36	Sri B Chinna Appa Rao	2,100
37	Sri Balaji Electricals	2,000
38	Sri Sai Balaji Enterprises	750
39	Smt G Madhuri Asst Prof	430
Grand Total		2,980,164



For Sarada Educational Trust

*S. S. S. S.*  
Secretary

**DADI INSTITUTE OF ENGINEERING & TECHNOLOGY**

Anakapalli

**LOANS & ADVANCES (Liability) FOR THE YEAR 2022 - 23**

**Schedule - 1**

Sl.No.	Name	Opening Bal as on 01.04.22	Received / Int accrued	Total	Repaid / Debited	Cl.Bal. as on 31.03.2023
<b>Secured Loans :</b>						
1	HDFC Bank Term Loan A/c 8169147	6,640,263	474,369	7,114,632	3,247,922	3,866,710
2	HDFC Bank Term Loan A/c 82859273	2,518,158	95,028	2,613,186	2,613,186	-
3	HDFC Bank Term Loan A/c 84198249	12,277,740	1,176,910	13,454,651	5,138,856	8,315,795
4	HDFC Bank Car Loan A/c 67745902	1,001,792	57,146	1,058,939	909,144	149,795
5	HDFC Bank Vehicle Loan A/c 67964211	136,690	1,670	138,360	138,360	-
6	HDFC Bank Vehicle Loan A/c 86000852	1,754,710	124,240	1,878,950	736,800	1,142,150
7	HDFC Bank Vehicle Loan A/c 86072465	1,616,179	114,421	1,730,601	678,624	1,051,977
8	HDFC VEHICLE LOAN A/c 86931556	-	2,175,781	2,175,781	406,500	1,769,281
sub total (A) :		25,945,533	4,219,566	30,165,099	13,869,392	16,295,706

**UNSECURED LOANS & ADVANCES FOR THE YEAR 2022 - 23**

**Schedule - 2**

Sl.No.	Name	Opening Bal as on 01.04.22	Received / Int accrued	Total	Repaid / Debited	Cl.Bal. as on 31.03.2023
1	Promoters advance	466,000	-	466,000	-	466,000
2	Smt D.Atchutha	2,200,000	1,422,387	3,622,387	3,431,215	191,172
3	Sri D.Ratnakar	8,320,120	5,518,850	13,838,970	7,805,699	6,033,271
4	M Ratna Kumari	5,000,000	380,515	5,380,515	1,380,515	4,000,000
5	Sri K Kasiviswathan	1,500,000	-	1,500,000	1,500,000	-
<b>Total</b>		<b>17,486,120</b>	<b>7,321,752</b>	<b>24,807,872</b>	<b>14,117,429</b>	<b>10,690,443</b>



for Sarada Educational Trust  
  
 Secretary



DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalli

Schedule of expenses for the year 2022 - 23

Sl.No.	Particulars	Amount
<b>I Schedule - A : Administration Expenses :</b>		
1	Staff Salaries	90,176,926
2	Staff Welfare Expenses	206,475
3	EPF Employer Contribution	169,924
4	AICTE Internship Stipend for CIVIL Students	200,000
5	Advertisement & Publicity	718,607
6	Electricity Charges	1,719,007
7	Examination Fee Paid to JNTUK	2,746,725
8	Examination Expenses (Internal Exams)	551,142
9	Travelling & Conveyance Expenses	297,535
10	Telephone Expenses	218,778
11	Web Site Maintenance	113,323
12	Academic Audit Charges for NAAC	24,000
13	Property Tax, GVMC Anakapalle (Zone 7)	3,069,910
14	Building Upkeep, Repairs & Maintenance	862,017
15	Annual Maintenance (UPS, Lift, Generator & EPBX)	375,488
16	Building Insurance	148,865
17	Membership & Registration Exps	349,970
18	Scholarships & Merit Awards to Poor Students	880,149
19	Vibrant DIET Expenses	669,804
20	Graduation Day Expenditure	190,017
21	Teachers Day Faculty Awards	172,500
22	Engineer's Day Expenses	79,200
23	Teacher's Day Celebration Expenses	13,006
24	Printing, Stationery & Xerox	402,251
25	Accommodation & Hospitality Charges for Guests	117,286
26	Functions & Meetings Exps	311,908
27	Campus Recruitment Training Exps	160,041
28	Civil Consultancy Share (Staff)	39,010
29	Civil Engineering Student Project	50,000
30	Cleaning & Sanitation Expenses	73,777
31	Computer Softwares Maintenance	19,400
32	Correspondent Honorarium	240,000
33	CSI Student Membership Registration Fee	65,750
34	Faradays Memorial Day Celebration Expenses	4,475
35	Fire Extinguisher Maintenance Charges	17,061
36	Gardening / Landscaping Exps	186,601
37	Guest Lecturer Honorarium	99,000
38	Hospitality Expenses	148,398
39	Insurance - Generator	554
40	Interest & Late Payment Charges for EPF	419,299
41	Internet Charges	332,010
✓ 42	Labs Equip., Maintenance (Including Consumable Goods)	274,801
43	Lawn Tennis Court Expenses	30,800
✓ 44	Library Subscription & Magazines	503,649
45	LIFT Repair & Maintenance Charges	49,613



For Sarada Educational Trust

*[Signature]*  
Secretary

46	Medical Expenses for Staff & Students		45,868
47	Mineral Water Maintenance Charges		15,450
48	Mineral Water RO Consumables		19,110
49	Office Maintainance		276,969
50	Oil & Lubrications for Generator		31,675
51	NSS & Other activities		65,035
52	Postage, Couriers, & Revenue Stamps		11,399
53	Rates, Taxes & Fees		35,906
54	Repair & Maintanance Air Conditioners		67,610
55	Repair & Maintanance CCTV Cameras		49,040
56	Repair & Maintanance - Electricals		168,529
57	Repairs & Maintenance - Computers		336,957
58	Repairs & Maintenance -Furniture & General		138,086
59	Shuttle Court expenses		127,945
60	Sports & Games Expenses		103,267
61	Staff Remuneration Charges for Exams		56,025
62	Statues & Sculpture		112,000
63	Student IEEE Products & Services		5,812
64	Student Projects Kits Expenses		15,000
65	Professional Tax (Institute)		9,100
66	Transport Charges		16,878
67	Womens Day Expenses		10,890
68	Workshop & Seminar Expenses		2,720
69	Audit Fee		70,800
70	Bank Charges / Commission		5,160
71	<u>Staff Transport Charges</u>		
	Oil & Lubricans for Staff Transport	1,650,303	
	Staff Transport Charges	17,000	
	Vehicles Repair & Maintanance Staff	392,419	
	Vehicle Taxes & Insurances for Staff	136,242	2,195,964
72	<u>Vehicles repairs &amp; maintenance :</u>		
	Oil & Lubrications for Vehicles (Students)	3,362,293	
	Toll Gate Expenses for Vehicles	190,255	
	Vehicle Repairs & Maintanance	455,323	
	Vehicle Taxes & Insurance	545,301	4,553,172
	<b>TOTAL</b>		<b>116,045,419</b>



For Sarada Educational Trust

*D. Chellu*  
Secretary

DADI INSTITUTE OF ENGINEERING & TECHNOLOGY

Anakapalli

Schedule of expenses for the year 2022 - 23

Schedule - B

S.No.	Particulars	Amount
<b>III Affiliation &amp; Recognition fee :</b>		
1	AICTE Application Processing Fee	565,000
2	APSBTET SPOT ADMISSION PROCESSING FEE	7,900
3	APSCHE ADMISSION PROCESSING FEE	54,200
4	JNTUK Affiliation Fee (PG)	240,000
5	JNTUK Affiliation Fee (UG)	214,638
6	JNTUK Application Processing Fee (UG &PG)	85,000
7	JNTUK Inspection Fee (PG)	195,000
8	JNTUK Inspection Fee. (UG)	160,000
9	JNTU Registration & Infrastructure Exps	3,196,075
10	National Assessment & Accreditation Processing Fee	590,000
11	APHERMC Professing Fees	110,000
12	SBTET ADMISSION FEE	16,300
13	SBTET Affiliation Fee	100,000
14	SBTET- Affiliation & Inspection Exps	70,000
15	SBTET IPSGM Expenses	25,550
16	SBTET NOC Proceession Fee	70,000
17	SBTET-Syllabus Books & Board Fee	57,050
18	SBTET TECH FEE	365,750
<b>TOTAL</b>		<b>6,122,463</b>

Schedule - C

Sl.No.	Particulars	Amount
<b>II Financial Charges :</b>		
1	Interest for Promoters Advances	1,166,738
2	Interest on HDFC Bank OD	902,761
3	Interest on Secured Loans	2,127,566
4	Interest on Unsecured Loans	422,795
5	Loan Processing Fee / Charges	13,825
<b>TOTAL</b>		<b>4,633,685</b>



For Sarada Educational Trust

*[Signature]*  
Secretary

**DAOI INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Anakapalle.  
**STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2022 - 23**  
Schedule - 1

Description of the Item	Cost as on 01.04.22	Additions upto 01.10.22	Additions after 02.10.22	Total Cost As on 31.03.23	WDV as on 31.03.2022	Asset Value for Depr.	Rate of Dep.	Depr. For the year	Dep up to 31.03.2022	Total Depreciation	WDV as on 31.03.2023
Building	17,759,657	-	3,765,966	21,525,623	8,332,542	12,098,508	10%	1,021,553	9,427,115	10,448,668	11,076,955
Borewell	73,615	-	-	73,616	28,519	28,519	10%	2,852	45,996	47,948	25,667
Furniture & Fixtures	19,495,394	244,230	552,876	20,292,290	8,494,987	9,291,893	10%	901,555	11,000,597	11,901,952	8,390,338
Library Books	7,651,344	33,380	111,308	7,796,032	2,723,055	2,867,743	10%	281,209	4,928,289	5,209,498	2,586,534
Electrical Equipment	7,422,967	274,923	87,827	7,785,717	3,065,651	3,428,401	10%	338,449	4,357,316	4,695,765	3,089,952
Audio-Visual Equipment	856,685	110,118	169,804	1,136,607	510,846	790,768	10%	70,587	345,839	416,428	720,181
Fax Machine	7,000	-	-	7,000	2,086	2,086	10%	209	4,514	5,123	1,877
Sports & Fitness Equipment	250,860	-	124,946	375,806	117,429	242,375	10%	17,990	133,431	151,421	224,385
Water Filter & Coolers	454,615	-	-	454,615	167,711	167,711	10%	16,771	286,504	303,675	150,940
Fire Control Equipment	840,138	435,425	84,504	1,360,067	608,791	1,128,720	10%	108,647	231,347	339,994	1,020,073
Telephone / EPBX Equipment	254,543	85,437	-	339,980	79,671	165,108	10%	16,511	174,872	191,383	148,597
Other Office Equipment	45,063	-	-	45,063	8,653	8,653	10%	885	36,210	37,095	7,968
Medical Equipment	175,895	-	-	175,895	113,945	113,945	10%	11,395	61,950	73,345	102,550
Sanitary Equipment	529,594	138,259	60,203	728,056	244,083	442,545	10%	41,244	285,511	326,755	401,301
Misc. Instruments	180,900	-	-	180,900	119,520	119,520	10%	11,952	61,380	73,332	107,568
CC TV Equipment	779,969	-	590,400	1,370,369	402,285	992,685	10%	69,749	377,684	447,433	922,936
Refrigerators	86,800	-	16,300	103,100	30,911	47,211	15%	5,859	55,889	61,748	41,352
Solar system equipment	231,875	-	-	231,875	131,719	131,719	15%	19,758	100,156	119,914	111,961
Building Lift	1,339,891	-	-	1,339,891	505,339	505,339	15%	75,801	834,552	910,353	429,538
Air Conditioners	1,840,215	-	175,125	2,015,340	833,911	1,009,036	15%	138,221	1,006,304	1,144,525	870,815
Zerex Machines	944,242	-	-	944,242	326,800	326,800	15%	49,020	617,442	666,462	277,780
Lab Equipment for Civil Dept	7,457,005	-	68,155	7,525,160	2,904,950	2,973,105	15%	440,854	4,552,055	4,992,909	2,532,251
Lab Equipment for E.E.E. Dept	4,652,239	30,326	602,979	5,285,544	1,089,451	1,722,756	15%	213,190	3,562,798	3,775,978	1,509,566
Lab Equipment for E.C.E. Dept	3,750,496	-	696,405	4,446,901	1,032,175	1,728,580	15%	207,057	2,718,321	2,925,378	1,521,523
Lab Equipment for F.M. & H.M	997,238	-	-	997,238	98,675	98,675	15%	14,801	898,553	913,364	83,874
Lab Equipment for Physics Dept	851,671	-	29,730	881,401	199,577	229,307	15%	32,166	652,034	684,260	197,141
Lab Equipment for Chemistry Dept	590,982	-	15,983	606,965	173,025	189,008	15%	27,152	417,957	445,109	161,856
Lab Polytchinc	242,673	-	-	242,673	47,776	47,776	15%	7,166	194,837	202,063	40,610
Lab for Civil Transportation Engineerin	278,800	-	23,895	302,695	123,705	147,600	15%	20,348	155,035	175,443	127,252
Interactive Display board	-	-	199,720	199,720	-	199,720	15%	14,979	-	14,979	184,741
Ups & Inverter	2,023,198	29,188	134,348	2,186,734	781,828	945,364	15%	131,729	1,241,370	1,373,099	813,635
Generator	700,000	-	-	700,000	71,939	71,939	15%	10,791	628,051	638,852	61,148
Buses	16,050,638	(480,000)	-	15,570,638	2,811,660	2,331,660	15%	349,749	13,238,978	13,588,727	1,981,911
College Buses	4,088,820	2,425,985	-	6,514,805	3,782,158	6,208,143	15%	931,221	306,662	1,237,883	5,276,922
Innovative Classroom Teaching Equipr	21,000	-	-	21,000	15,172	15,172	15%	2,278	5,828	8,104	12,896
Car New	2,204,857	-	-	2,204,857	1,766,343	1,766,343	5%	88,317	438,514	526,831	1,678,026
Vehicles	5,139,337	-	-	5,139,337	610,160	610,160	15%	91,524	4,529,177	4,620,701	518,636
Vehicles for staff (2 no's)	3,196,879	-	-	3,196,879	1,283,082	1,283,082	15%	192,462	1,913,797	2,106,259	1,090,620
Project, Media Center, Activies Room	100,947	-	-	100,947	44,791	44,791	15%	6,719	55,156	62,875	38,072
Computers Lab Equipment	27,874,719	5,576,675	318,846	33,770,240	3,930,016	9,825,637	30%	2,899,834	23,944,703	26,844,537	6,925,703
Computer Software	1,600,000	-	1,008,074	2,376,793	183,688	1,191,762	30%	206,318	1,185,031	1,391,349	985,444
Basket Ball court	144,411,469	-	8,837,194	162,152,609	1,600,000	1,600,000	10%	160,000	-	160,000	1,440,000
<b>Total</b>	<b>144,411,469</b>	<b>8,837,194</b>	<b>8,837,194</b>	<b>162,152,609</b>	<b>49,398,824</b>	<b>67,139,964</b>		<b>9,248,870</b>	<b>95,012,645</b>	<b>104,261,515</b>	<b>57,891,094</b>

for Sarada Educational Trust  
*S. S. Sreedhar*  
Secretary

For ANANTH CO  
CHAIRMAN  
1,600,000 INSTANT  
144,411,469  
Firm: 144,411,469  
Proprietor  
*S. S. Sreedhar*