

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name M/S. VEMU SOCIETY			PAN AAATV9479L			
	Flat/Door/Block No 4-2037/7	Name Of Premises/Building/Village			Form Number ITR-7		
	Road/Street/Post Office OPP Durga Temple Street	Area/Locality Greams Pet					
	Town/City/District Chittoor	State ANDHRA PRADESH	Pin/ZipCode 517002	Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA						
	e-filing Acknowledgement Number 222492480261019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	75965	
	c		TCS	7c	84414		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	160379		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	160380		
10	Exempt Income	Agriculture		10	0		
		Others 0					

Income Tax Return submitted electronically on 26-10-2019 13:03:15 from IP address 49.204.53.112 and verified byK. CHANDRA SEKHAR NAIDU having PAN AHHPK8738P on 01-11-2019 17:12:38 from IP address49.204.53.112 using Electronic Verification Code PAFT9ESA3I generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**For SSVM & Co.,
Chartered Accountants****(A. VENKATASIVA NAIDU)**

Partner

M.No: 025631

UIN:1902563IAAAIG4418

A.Y. 2019-2020

Name : M/s. VEMU SOCIETY

Previous Year : 2018-2019

PAN : AAATV 9479 L

Address : 4-2037/7

OPP Durga Temple Street

Greens Pet,, Chittoor - 517 002

Status : Trust

D. O. F. : 04-Dec-2006

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
<i>Tax on total income</i>				0
TDS	2		1,60,379	
Total prepaid taxes				1,60,379
Refund Due				1,60,380

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)
Exemption claimed u/s	10(21)
Whether registered u/s 12A / 12AA?	Yes
Whether approved u/s 10(23C) (iv) to (via)?	No

Aggregate income referred to in sections 10, 11 & 12		11,54,53,119	
Income available for application u/s 11		11,54,53,119	
- 11(1): applied in India during the PY			
- Revenue account	9,96,54,328		
- Capital account	1,57,98,791	11,54,53,119	
- 11(1): Accumulation to the extent of 15%		0	11,54,53,119
Income after application			0
Total deemed income			
Taxable income			0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Sanprints Private Limited, TAN- MUMS43851D	6,633	6,633	3,31,652
Sanprints Private Limited, TAN- MUMS43851D	24,885	24,885	2,48,850
Savir Consultants Private Limited, TAN- HYDS45145C	1,200	1,200	60,000
State Bank Of India, TAN- MUMS86159D	43,247	43,247	4,14,635
Total	75,965	75,965	10,55,137

For SSVM & Co.,
Chartered Accountants

(VENKATASIVA NAIDU)

Partner

No: 025634

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Automotive Manufacturers Pvt Ltd, TAN- HYDA03047C	64,614	64,614	64,61,440
M G Brothers Automobiles (private) Limited, TAN- HYDM03074B	19,800	19,800	19,80,000
Total	84,414	84,414	84,41,440
Grand Total	1,60,379	1,60,379	

Bank A/c for Refund: Statebank of india 30357229282 IFSC: SBIN0002773

Date : 26-Oct-2019

Place : Chittoor

For M/s. VEMU SOCIETY



Authorised Signato.

For VEMU SOCIETY
Chartered Accountants

(VENKATASWA NAIDU)

Partner

Ph No: 02829

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/s. VEMU SOCIETY , AAATV9479L [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Tirupati
Date 09/10/2019

Name A. Venkata Siva Naidu
Membership Number 025631
FRN (Firm Registration Number) 011363S
Address 104A, Chenji Plaza, Tirupati

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	115453119
2.	Whether the <u>institution</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income <u>accumulated or set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly</u> for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year	No

	immediately following the expiry thereof? If so, the details thereof	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Tirupati**
Date **09/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

For SSVM & Co.,
Chartered Accountants
A. Venkata Siva Naidu
(A. VENKATASIVA NAIDU)
Partner
104A, Chenji Plaza, Tirupati
M.No: 025631

Form Filing Details	
Revision/Original	Original

UDIN: 19025631AAAAIEG4418

VEMU INSTITUTE OF TECHNOLOGY

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2019

RECEIPTS		₹	₹	PAYMENTS		₹	₹
Opening Balance							
	Cash at banks	13,01,276.38					
	Cash in hand	8,593.00	13,09,869.38				
To	Direct Incomes			By	Direct Expenses		
	Tution Fee		3,69,44,833.10		Examination expenses		35,44,229.30
	Bus fees		1,81,92,525.00		Hostel & mess maintenance		51,88,512.00
	Exam fees		50,50,970.00		Bank interest		56,85,592.47
	Hostel fees		1,05,01,400.00		Repairs & maintenance vehicles		20,97,549.90
	Scholarships		4,04,60,669.00		Repairs & maintenance		38,35,064.00
	SBTET Exam fees		2,75,481.00		Advertisement		13,56,483.00
To	Other Receipts				AICTE fees		1,50,000.00
	Rents		76,240.50		Audit fees		29,500.00
	Interest on fixed deposits		4,18,536.00		Bank charges		77,222.30
	Fines & Penalties		9,22,086.45		Building insurance		64,131.00
	Sanprints Private Limited		6,00,409.50		Bus diesel		1,01,65,574.60
	Savir consultancy receipts		60,000.00		Consultancy disbursed to faculty		3,66,770.00
	Consultancy Services		5,52,672.00		Electricity charges		7,94,954.00
To	Specific Grants				Employer contribution		1,14,867.00
	Government grant		13,74,796.00		Faculty development programme		3,50,130.00
	NSS grant		22,500.00		Functions & celebrations		3,34,191.00
To	Loans & Advances				Games & Sports		1,22,500.00
	Unsecured loans		41,82,215.00		Gardening maintenance		1,12,406.00
	Vehicle loans		1,04,93,636.00		Honorarium to guest lecturers		2,07,754.00
	Advances		49,250.00		Hospitality		56,841.00
	CC loan utilised		1,49,87,890.00		Industrial visits		18,000.00
To	Fixed deposits		33,46,749.00		Internet charges		2,75,790.00
To	Provisions & TDS		30,543.00		JNTU affiliation & UCS fee		17,38,447.50
					Membership & subscriptions		4,95,487.00
					Paper & Periodicals		32,980.00
					Placement & Training expenses		7,47,846.90
					Postage & Couriers		3,126.00
					Printing & Stationery		11,03,961.00
					Professional charges		12,000.00
					Research & Development		2,13,900.00
					Salaries		5,37,29,302.55
					SBTET affiliation fee		2,00,000.00
					Security charges		75,010.00
					Solar power generation		16,13,098.00
					Staff welfare		4,58,333.00
					Student merit scholarships		5,38,000.00
					TA & DA		4,79,757.00
					Telephone charges		89,394.16
					Transport charges college a/c		2,44,656.00
					Vehicle insurance		23,56,577.00
					Vehicle tax paid		1,84,920.00
					Workshops, Seminars		3,89,470.00
				By	Fixed assets additions		2,97,75,922.00
				By	Repayment to creditors		3,28,330.11
				By	Loans & Advances		
					Secured loans		74,20,973.00
					Unsecured loans repaid		38,00,000.00
					Repayment of vehicle loans		81,49,700.00
					Closing Balance		
					Cash at bank	7,13,925.14	
					Cash in hand	10,093.00	7,24,018.14
			14,98,53,270.93				14,98,53,270.93

For SSVM & Co.,
Chartered Accountants

(A. VENKATASIVA NAIDU)
 Partner
 M.No: 025631

VEMU INSTITUTE OF TECHNOLOGY

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		₹	INCOME		₹
To	Examination expenses	35,44,229.30	By	Total Fees and other receipts	11,50,34,582.55
	Hostel & mess maintenance	51,88,512.00		Interest on fixed deposits	4,18,536.00
	Bank interest	56,85,592.47			
	Repairs & maintenance vehicles	20,97,549.90			
	Repairs & maintenance	38,35,064.00			
	Advertisement	13,56,483.00			
	AICTE fees	1,50,000.00			
	Audit fees	29,500.00			
	Bank charges	77,222.30			
	Building insurance	64,131.00			
	Bus diesel	1,01,65,574.60			
	Consultancy disbursed to faculty	3,66,770.00			
	Electricity charges	7,94,954.00			
	Employer contribution	1,14,867.00			
	Faculty development programme	3,50,130.00			
	Functions & celebrations	3,34,191.00			
	Games & Sports	1,22,500.00			
	Gardening maintenance	1,12,406.00			
	Honorarium to guest lecturers	2,07,754.00			
	Hospitality	56,841.00			
	Industrial visits	18,000.00			
	Internet charges	2,75,790.00			
	JNTU affiliation & UCS fee	17,38,447.50			
	Membership & subscriptions	4,95,487.00			
	Paper & Periodicals	32,980.00			
	Placement & Training expenses	7,47,846.90			
	Postage & Couriers	3,126.00			
	Printing & Stationery	11,03,961.00			
	Professional charges	12,000.00			
	Research & Development	2,13,900.00			
	Salaries	5,37,29,302.55			
	SBTET affiliation fee	2,00,000.00			
	Security charges	75,010.00			
	Solar power generation	16,13,098.00			
	Staff welfare	4,58,333.00			
	Student merit scholarships	5,38,000.00			
	TA & DA	4,79,757.00			
	Telephone charges	89,394.16			
	Transport charges college a/c	2,44,656.00			
	Vehicle insurance	23,56,577.00			
	Vehicle tax paid	1,84,920.00			
	Workshops, Seminars	3,89,470.00			
	Depreciation	1,89,06,283.85	By	Excess of expenditure over income	31,07,492.98
		11,85,60,611.53			11,85,60,611.53

**For SSVM & Co.,
Chartered Accountants**

(A. VENKATASIVA NAIDU)

Partner

M.No: 025631

VEMU INSTITUTE OF TECHNOLOGY

BALANCE SHEET AS ON 31.03.2019

Liabilities	₹	₹	Assets	₹	₹
Opening Corpus Fund	14,67,27,811.79		Fixed Assets	(S-VI)	21,41,24,422.53
Add : Excess of expenditure over income	-31,07,492.98	14,36,20,318.81	Deposits	(S-VII)	32,90,422.00
Secured loans	(S-I)	4,19,41,140.00	Advances	(S-VIII)	2,09,000.00
Unsecured loans	(S-II)	1,18,65,963.60	TDS & TCS	(S-IX)	5,39,338.28
Vehicle loans	(S-III)	1,54,94,135.00	Closing Balances :		
Sundry creditors	(S-IV)	26,28,415.38	Cash at banks	(S-X)	7,13,925.98
Provisions	(S-V)	33,37,229.00	Cash in hand		10,093.00
		21,88,87,201.79			21,88,87,201.79

**For SSVM & Co.,
Chartered Accountants**

f. d. s. s.
(A. VENKATASIVA NAIDU)
Partner
M.No: 025631

Secured loans (Schedule -I)

Sno.	Particulars	₹
1	SBI loan - 77419	45,36,338.00
2	SBI loan - 01755	1,90,46,736.00
3	SBI CC A/c- 50085	1,83,58,066.00
Total		4,19,41,140.00

Unsecured loans (Schedule -II)

Sno.	Particulars	₹
1	K Chandra Sekhar Naidu	99,65,963.60
2	B Mohan Kumar b/d	19,00,000.00
Total		1,18,65,963.60

Vehicle loans (Schedule - III)

Sno.	Particulars	₹
1	Cholamandalam Finance - 10	16,92,102.00
2	Cholamandalam Finance - 11	12,29,024.00
3	Cholamandalam Finance - 12	19,26,960.00
4	Cholamandalam Finance - 13	17,01,994.00
5	Cholamandalam Finance - 14	18,33,231.00
6	Cholamandalam Finance - 15	16,45,181.00
7	Cholamandalam Finance - 16	46,66,149.00
8	Cholamandalam Finance - 17	7,99,494.00
Total		1,54,94,135.00

Sundry creditors (Schedule - IV)

Sno.	Particulars	₹
1	Sri Keerthi fuels	1,95,500.00
2	Sri Chakra Fuel station	3,51,430.00
3	SS Lab equipments	8,417.00
4	Sujana metal products	(6,296.00)
5	Swelect energy systems limited	20,05,635.00
6	Vijaya Durga service station	73,729.38
Total		26,28,415.38

Provisions (Schedule -V)

Sno.	Particulars	₹
1	Examination remuneration b/d	2,75,600.00
2	Increment arrears payable	17,75,800.00
3	Mess maintenance payable b/d	4,21,061.00
4	Professional tax	8,61,235.00
5	TDS payable	3,533.00
Total		33,37,229.00

Deposits (Schedule -VII)

Sno.	Particulars	₹
1	Electricity deposit	2,63,420.00
2	Fixed deposit - 5541	26,47,177.00
3	Fixed deposit - 6088	3,79,825.00
Total		32,90,422.00

Advances (Schedule -VIII)

Sno.	Particulars	₹
1	Salary advance	1,09,000.00
2	IPA Education pvt.ltd	1,00,000.00
Total		2,09,000.00

TDS & TCS (Schedule -IX)

Sno.	Particulars	₹
1	TDS (AY 2017-18)	23,204.60
2	TDS (AY 2018-19)	89,129.65
3	TDS (AY 2019-20)	32,718.03
4	TDS on Fixed deposits	2,75,120.00
5	TCS (AY 2018-19)	34,752.00
6	TCS (AY 2019-20)	84,414.00
Total		5,39,338.28

Banks (Schedule -X)

Sno.	Particulars	₹
1	Sapthagiri grameena bank - 94204	2,34,272.00
2	State bank of india - 86976	79,908.70
3	State bank of india - 50350 (Inter)	9,328.49
4	State bank of india - 78126 (Nss)	2,192.00
5	State bank of india - 01458 (Principal)	9,356.30
6	State bank of india - 78275 (Vit)	(4,32,228.60)
7	State bank of india - 95517	5,97,469.27
8	State bank of india - 29282	1,74,073.72
9	Axis bank - 36883	36,434.85
10	Union bank of inida- 32169	3,119.25
Total		7,13,925.98

NAME : M/S. VEMU INSTITUTE OF TECHNOLOGY

YEAR ENDING : 31.03.2019

Fixed assets (Schedule - V)

S.NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.18	ADDITIONS		A TOTAL	DEP %	DEP VALUE		B TOTAL	(A-B) W.D.V. AS ON 31.03.19
			MORE THAN 180 DAYS	LESS THAN 180 DAYS			MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	Building a/c - Block - I	2,20,95,489.31		82,150.00	2,21,77,639.31	5	11,04,774.47	2,053.75	11,06,828.22	2,10,70,811.09
2	Building a/c - Block - II	1,14,13,604.69	3,18,112.00	3,55,986.00	1,20,87,702.69	5	5,86,585.83	8,899.65	5,95,485.48	1,14,92,217.21
3	Workshop Building - Block - III	6,74,947.21			6,74,947.21	5	33,747.36	-	33,747.36	6,41,199.85
4	Building a/c - Block - IV	2,42,84,320.91	24,500.00	4,74,175.00	2,47,82,995.91	5	12,15,441.05	11,854.38	12,27,295.42	2,35,55,700.49
5	Building a/c - Block - V	1,42,39,048.59			1,42,39,048.59	5	7,11,952.43	-	7,11,952.43	1,35,27,096.16
6	Building a/c - Block - VI	1,97,68,532.69		50,000.00	1,98,18,532.69	5	9,88,426.63	1,250.00	9,89,676.63	1,88,28,856.05
7	Hostel Building (Old)	49,76,649.84	9,11,903.00	8,36,557.00	67,25,109.84	5	2,94,427.64	20,913.93	3,15,341.57	64,09,768.27
8	Quarters Building	72,619.75			72,619.75	5	3,630.99	-	3,630.99	68,988.77
9	Overhead Tank	5,68,635.47			5,68,635.47	5	28,431.77	-	28,431.77	5,40,203.69
10	Compound Wall	11,61,765.17	1,48,350.00	38,300.00	13,48,415.17	5	65,505.76	957.50	66,463.26	12,81,951.91
11	Road Work	34,44,295.56	2,515.00	64,200.00	35,11,010.56	5	1,72,340.53	1,605.00	1,73,945.53	33,37,065.03
12	Research Lab Building	74,38,626.69			74,38,626.69	5	3,71,931.33	-	3,71,931.33	70,66,695.35
13	Library Books	39,54,311.82		8,61,922.00	48,16,233.82	10	3,95,431.18	43,096.10	4,38,527.28	43,77,706.54
14	Furniture & Fixtures	94,74,807.97	21,71,628.00		1,16,46,435.97	10	11,64,643.60	82,472.50	12,47,116.10	1,04,99,319.87
15	Hostel Building (New)	1,90,20,728.00	7,14,526.00	6,69,795.90	2,04,05,049.90	5	9,86,762.70	16,744.90	10,03,507.60	1,94,01,542.30
16	Generator Shed	99,318.00			99,318.00	5	4,965.90	-	4,965.90	94,352.10
17	Auditorium	9,01,917.00	1,17,734.00		10,19,651.00	5	50,982.55	-	50,982.55	9,68,668.45
18	Canteen Block	93,38,647.00	23,39,558.00	13,74,414.00	1,30,52,619.00	5	5,83,910.25	34,360.35	6,18,270.60	1,24,34,348.40
19	Site a/c	10,74,555.00			10,74,555.00	0	-	-	-	10,74,555.00
20	Labour Shed	33,524.00		19,891.00	53,415.00	5	1,676.20	497.28	2,173.48	51,241.53
21	Bakery Room	-		30,000.00	30,000.00	5	1,500.00	-	1,500.00	28,500.00
22	Storage Shed	-	1,64,082.00	41,740.00	2,05,822.00	5	8,204.10	1,043.50	9,247.60	1,96,574.40
23	Transformer Shed	-	80,346.00		80,346.00	5	4,017.30	-	4,017.30	76,328.70
24	Computers & Printers	10,85,332.81	8,500.00	1,93,256.00	12,87,088.81	40	4,37,533.12	38,651.20	4,76,184.32	8,10,904.49
25	Computer Softwares	1,55,188.46		2,02,740.60	3,57,929.06	40	62,075.39	40,548.12	1,02,623.51	2,55,305.56
26	Cement Brick Machine	15,504.02			15,504.02	15	2,325.60	-	2,325.60	13,178.42
27	Generator	7,71,803.83			7,71,803.83	15	1,15,770.58	-	1,15,770.58	6,56,033.26
28	Lab Equipments	80,15,237.56	7,54,627.00	2,66,945.00	90,36,809.56	15	13,15,479.68	20,020.88	13,35,500.56	77,01,309.00
29	Plant & Machinery	29,01,691.41	8,95,552.00	3,06,000.00	41,03,243.41	15	5,69,386.51	22,950.00	5,92,336.51	35,10,906.90
30	Buses	2,90,81,894.66	1,00,08,331.00		3,90,90,225.66	15	58,63,533.85	-	58,63,533.85	3,32,26,691.81
31	UPS Batteries	16,43,022.07		5,45,444.00	21,88,466.07	15	2,46,453.31	40,908.30	2,87,361.61	19,01,104.46
32	Water Tank	5,709.52			5,709.52	15	856.43	-	856.43	4,853.09
33	Xerox Machine	3,56,809.57		11,000.00	3,67,809.57	15	53,521.44	825.00	54,346.44	3,13,463.14
34	Fans	4,87,666.91	95,600.00	1,16,500.00	6,99,766.91	15	87,490.04	8,737.50	96,227.54	6,03,539.38
35	Electrical Panel Board	23,826.79			23,826.79	15	3,574.02	-	3,574.02	20,252.77
36	Airtel Coin Box	2,312.98			2,312.98	15	346.95	-	346.95	1,966.03
37	Canteen Items	6,93,383.79	1,51,595.00	5,71,480.00	14,16,458.79	15	1,26,746.82	42,861.00	1,69,607.82	12,46,850.97
38	Fire Extinguishers	1,17,035.99			1,17,035.99	15	17,555.40	-	17,555.40	99,480.59
39	Vehicle Shed	1,67,831.11			1,67,831.11	15	25,174.67	-	25,174.67	1,42,656.45
40	Innova Purchase	5,02,140.68			5,02,140.68	15	75,321.10	-	75,321.10	4,26,819.58
41	Alto Car	-	3,81,000.00		3,81,000.00	15	57,150.00	-	57,150.00	3,23,850.00
42	Bolero Car	-		10,13,694.00	10,13,694.00	15	-	76,027.05	76,027.05	9,37,666.95
43	Projected & Screens	10,37,935.53			10,37,935.53	15	1,55,690.33	-	1,55,690.33	8,82,245.20
44	T.V.	80,303.64			80,303.64	15	12,045.55	-	12,045.55	68,258.09
45	Library Racks	2,12,614.99			2,12,614.99	15	31,892.25	-	31,892.25	1,80,722.75
46	Gate & Rooms a/c	1,66,774.53			1,66,774.53	15	25,016.18	-	25,016.18	1,41,758.35
47	CC Camaras	11,55,635.70	94,500.00		12,50,135.70	15	1,87,520.36	-	1,87,520.36	10,62,615.35
48	Name Board	1,29,156.99			1,29,156.99	15	19,373.55	-	19,373.55	1,09,783.44
49	vacuum cleaner	18,555.50			18,555.50	15	2,783.33	-	2,783.33	15,772.18
50	Mechanical Work Shop	36,174.85			36,174.85	15	5,426.23	-	5,426.23	30,748.62
51	water cooler	63,835.00	99,000.00		1,62,835.00	15	24,425.25	-	24,425.25	1,38,409.75
52	water heater	42,457.50		14,800.00	57,257.50	15	6,368.63	1,110.00	7,478.63	49,778.88
53	Solar Water Heaters	2,82,126.85		2,89,998.00	5,72,124.85	15	42,319.03	21,749.85	64,068.88	5,08,055.97
54	Solar Street Lights	-		1,80,000.00	1,80,000.00	15	-	13,500.00	13,500.00	1,66,500.00
		20,32,54,783.93	1,95,45,483.00	1,02,30,438.50	23,30,30,705.43		1,83,52,645.13	5,53,637.72	1,89,06,282.85	21,41,24,422.58