

**RAJESWAR & CO,
CHARTERED ACCOUNTANTS.**

**40-1/1-12," VIJAYA KRISHNA"
LAKSHMINAGAR,MOGALRAJAPURAM,
VIJAYAWADA- 520010
ANDHRA PRADESH
PH 9848157450
Email ID: krajeswar@rediffmail.com**

AUDIT REPORT

We have examined the Statement of Affairs of **PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY** sponsored by Siddhartha Academy of General and Technical Education, Vijayawada as at 31st March 2022 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said 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 above named Institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts read together with notes annexed to and forming part of the accounts give a true and fair view :

(i) in the case of the Statement of Affairs, of the state of affairs of the above named Institution as at 31 st March 2022, and

(ii) in the case of Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date.

Place: Vijayawada
Date : 15.09.2022

For RAJESWAR & CO
CHARTERED ACCOUNTANTS


(K.RAJESWAR)
PROPRIETOR

ICAI Membership number 23575
ICAI UDIN 22023575ASHRYK2818
PAN ACUPK4598H




PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
KANURU, VIJAYAWADA - 520007.
SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

ASST YEAR 2022-2023
PREV YEAR 2021-2022

UTILISATION OF INCOME

Income as per Income and expenditure account			<u>29,72,28,850</u>
85 % of the income to be utilised as per sec 11 (1)			25,26,44,523
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c		27,37,27,691	
Less: Provision for gratuity made in accounts	0		
Depreciation	72,92,208	72,92,208	
		26,64,35,483	
Add : Addition to assets		1,64,17,836	28,28,53,319
Shortfall if any			0


PRINCIPAL
PRINCIPAL
PRASAD V.POTLURI
SIDDHARTHA INSTITUTE OF TECHNOLOGY
KANURU,VIJAYAWADA-520 007

**PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
KANURU, VIJAYAWADA - 520007.**


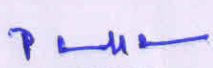

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PREV. YEAR Rs	EXPENDITURE	SCH	Amount Rs Ps	PRE. YEAR Rs	INCOME	SCH	Amount Rs Ps
20,51,52,991	To Salaries and benefits to Employees	A	21,95,50,167.00	22,93,76,450	By Tution Fee recd.	I	27,52,99,488.00
12,56,655	Watch and ward		13,96,888.00	51,54,050	Other Fee receipts	J	34,86,200.00
2,62,169	Printing & Stationery		3,49,646.00	46,77,414	Misc. receipts	K	43,98,208.00
14,50,864	Power and Fuel	B	18,79,656.00	1,12,20,888	Bank Interest recd.		1,07,75,493.23
13,98,193	Postage & Telephone	C	21,40,645.00	0	MF Dividend recd.		32,69,460.91
25,145	Travel & Conveyance	D	50,286.00				
2,15,81,590	Repairs, Replacements & Maintenance	E	3,07,61,382.00				
3,12,184	Advertiesment		8,81,700.00				
28,320	Audit fee		28,320.00				
9,85,400	Affiliation fee etc	F	41,86,347.00				
7,56,704	Taxes and Licenses	G	2,53,942.00				
54,31,124	Miscellaneous expenses	H	49,56,504.42				
63,20,487	Depreciation		72,92,208.02				
54,66,976	Excess of income over Exp		2,35,01,158.70				
25,04,28,802			29,72,28,850.14	25,04,28,802			29,72,28,850.14

STATEMENT OF AFFAIRS AS AT 31.03.2022


AS AT 31.03.21 Rs	LIABILITIES	SCH	Amount RS Ps	AS AT 31.03.21 Rs	ASSETS	SCH	Amount Rs. Ps
27,91,11,821	Capital Fund	1	39,13,88,996.33	5,43,50,128	Fixed Assets at cost	4	6,34,75,756.08
35,34,440	Caution Deposit	2	35,08,920.00	95,62,750	Canteen building U/C		0.00
33,66,799	Due to SAGTE		41,57,700.87	8,79,827	Deposits Recoverable	5	8,79,827.00
8,97,82,355	Current Liabilities & Provisions	3	7,23,400.00	1,04,87,284	Advance Recoverable	6	1,34,13,132.20
				6,50,00,000	Mutual Find Investment	7	6,80,48,731.70
				19,67,51,082	Fixed deposits with bank		18,43,80,164.79
				3,87,64,344	Cash & Bank balances	8	6,95,81,405.43
37,57,95,415	Total		39,97,79,017.20	37,57,95,415	Total		39,97,79,017.20

1. Notes and Grouping Schedules annexed form an integral part of the statements.

 **PRINCIPAL**
 **SECRETARY**
 **TREASURER**

Place Vijayawada
Date : 15.09.2022

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants


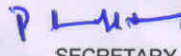


(K. Rajeswar)
Proprietor

ICAI Membership no 023575
ICAI UDIN 22023575ASHRYK2818



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2022

RECEIPTS	SCH	Amount Rs Ps	PAYMENTS	SCH	Amount Rs Ps
To Opening cash and bank Balances:		3,87,64,343.71	By Salaries and benefits to Employees	A	21,95,50,167.00
			Watch and ward		13,96,888.00
			Printing & Stationery		3,49,646.00
Tution Fee recd.	I	27,52,99,488.00	Power & Fuel	B	18,79,656.00
Other Fee receipts	J	34,86,200.00	Postage & Telephone	C	21,40,645.00
Miscellaneous receipts	K	43,98,208.00	Travel & Conveyance	D	50,286.00
Bank Interest received.		1,07,75,493.23	Repairs, Replacements & Maintenance	E	3,07,61,382.00
MF Dividend received		3269460.91	Advertiesment		8,81,700.00
			Audit fee		28,320.00
			Affiliation ,Application , Accredition , Membership	F	41,86,347.00
			Taxes and Licenses	G	2,53,942.00
			Miscellaneous expenses	H	49,56,504.42
Bank FDR		3,98,11,417.00	Bank FDR		2,74,40,500.23
SAGTE		18,19,624.00	SAGTE		10,28,722.00
Caution Deposit received		9,680.00	Caution Deposit repaid		35,200.00
Capital Fund (Op. Gratuity Provision)		8,87,76,017.00	Current Liabilities & Provisions		8,90,58,955.07
Canteen building U/C		95,62,750.00	Addition to Assets		1,64,17,836.00
			Additions SBI MF due to swithing		30,48,731.70
			Advances recoverable		29,25,848.00
			Closing cash and bank Balances:	8	6,95,81,405.43
		47,59,72,681.85			47,59,72,681.85

 PRINCIPAL
 SECRETARY
 TREASURER

Place Vijayawada
Date : 15.09.2022

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants


(K. Rajeswar)
Proprietor

ICAI Membership no 023575
ICAI UDIN 22023575ASHRYK2818



**FRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
KANURU, VIJAYAWADA - 520007.**

**NOTES ON ACCOUNTING POLICIES AND PROCEDURES AND SCHEDULES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2022**

I Accounting Policies and Procedures :

1. The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising Income / expenditure , except noted otherwise.
- 2 The institution, during the FY 2021-22, has entered into an agreement with LIC of India for a Group Gratuity Plan and accordingly Paid Gratuity and risk premium for life cover benefit to its employees as advised by LIC Of India , which is shown under Salaries and benefits . Consequently Gratuity provision existing in the books upto 31.03.2021 is transferred to Capital Fund as no longer required.
- 3.Amount spent /received as adjusted by sponsoring body M/S **SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE)** on behalf of the Institution are accounted on accrual basis as per advises received from them.
4. Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
5. Reconciliation by student wise for Caution deposit payable to students is pending.
6. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /operated by the Institution as per it's practice .
7. Previous year figures are regrouped wherever necessary to make them comparable with those of the current year and rounded off to the nearest rupee.

II Grouping Schedules for Income and Expenditure items for the Year Ending 31.03.2022

Previous Year	SCH	Current Year
Rs	A	Rs Ps
Salaries and benefits to Employees :		
19,04,40,160	Salaries and Allowances	19,60,53,826.00
54,20,914	Employer contribution to PF,EDLI and admn charges	39,43,736.00
2,49,098	Employer contribution toESI	2,60,155.00
4,79,319	Gratuity paid	9,33,024.00
	0 Gratuity and risk Premium paid to LIC	1,83,52,195.00
85,63,500	Gratuity Provision	0
	0 Staff Welfare Exp	7,231.00
20,51,52,991		21,95,50,167.00
Power and Fuel		
12,81,129	Electricity charges	18,04,616.00
1,69,735	Generator Expenses	75,040.00
14,50,864		18,79,656.00
Postage and Telephones		
13,29,632	Internet Expenses	20,80,351.00
7,381	Postage	9,996.00
61,180	Telephone exp	50,298.00
13,98,193		21,40,645.00
Travel and Conveyance :		
25,145	Travel expenses	47,836.00
	0 Travel expenses (Industrial Tour)	2,450.00
25,145		50,286.00



Repairs, Replacements and Maintenance

E

1,43,013	Electrical Repair and Maintenance	6,83,081.00
81,736	Garden Maintenance	76,785.00
13,98,152	Repair and Maintenance (Buses)	15,74,069.00
1,04,597	Vehicle Maintenance & Insurance	1,20,757.00
10,818	Reverse Osmosis Plant (R.O.Plant)	8,850.00
32,01,694	Repair and Maintenance (House Keeping)	41,99,473.00
	0 Name Boards, Notice Boards	25,521.00
26,84,746	Repairs and Maintenance	1,00,08,667.00
13,28,638	Repairs and Maintenance(Civil Works)	10,19,761.00
60,445	Environmental Engineering Lab A/C Civil Dept	1,19,711.00
11,564	Geotechnical Engineering lab civil	18,703.00
64,900	Transportation Engineering Lab	1,23,900.00
53,500	Air Conditioners	2,68,000.00
	0 Air Conditioners T P Cell	2,12,000.00
	0 Air Conditioners (ME dept)	2,64,000.00
	0 Air Conditioners (CSE Dept)	49,200.00
4,40,848	Microsoft campus Licenses Fee	9,16,270.00
5,82,600	Computers (CSE Dept)	55,61,650.00
	0 Computers civil	47,000.00
	0 U P S 20 KVA (TP CELL)	8,64,734.00
	0 U P S 20KVA (CSE dept)	4,55,767.00
	0 Robotics & Automation (CSE dept)	1,19,891.00
	0 Server & Monitors (CSE dept)	68,080.00
	0 UPS 10 KVA (ECE Dept)	2,31,140.00
	0 CIVIL CAD LAB	1,74,640.00
41,000	Printer 1020 (ECE dept)	13,500.00
	0 CCTV Camera	25,838.00
	0 Printer (T & P Cell)	18,900.00
	0 VLSI & Signal Processing Lab (ECE dept)	2,24,805.00
50,150	Machine Tools Lab (ME dept)	1,05,907.00
	0 Machine Dynamic lab (ME dept)	1,598.00
	0 Audio System (T & P Cell)	26,450.00
60,920	Furniture	6,136.00
27,612	Furniture MBA	15,458.00
4,064	Heat Transfer Lab ME	1,82,805.00
98,560	Basic Engineering Lab (ME dept)	76,148.00
25,87,720	Books and Journals & E journals	23,73,852.00
	0 English Communication Skills Lab (FE dept)	28,900.00
	0 Canon Scanner (FE dept)	5,300.00
	0 English Language Lab (FE dept)	50,400.00
	0 LIFE SCEINCES LAB (FE dept)	3,46,938.00
	0 Refrigerator (FE dept)	19,000.00
	0 White Board Solutions	13,874.00
19,913	Solar Power Plant Exp(Insurance)	13,923.00
1,80,786	Repairs and Maintenance(Auditorium)	0.00
14,160	Cash Counting Machine	0.00
46,60,800	Computers I5 (TP Cell)	0.00
77,680	Computers I5 (Admin office)	0.00
4,61,468	Furniture (T & P Cell)	0.00
1,30,000	LED Monitors	0.00
10,250	Printers M1020 (Library)	0.00
32,500	Printers M1020	0.00
1,77,100	CAD Lab (Mech Dept)	0.00
50,990	Computers (Mech Dept)	0.00
2,59,426	Furniture (Mech Dept)	0.00
88,500	Bandsaw Machine SAWMAX ECO220	0.00
10,250	Printer M1020	0.00
3,39,781	CAM Lab	0.00
3,500	CANON LIDE	0.00
4,65,304	L E D Projectors	0.00
48,750	Printer M1005	0.00
3,88,400	Computers (ECE dept)	0.00
24,376	EMBEDDED SYSTEM LAB ECE	0.00
5,487	EDC LAB	0.00
3,88,400	Computers (EEE Dept)	0.00
11,800	Furniture (EEE Dept)	0.00
42,000	L C D Projectors (EEE Dept)	0.00
50,560	L E D Projectors (EEE Dept)	0.00
1,45,640	Computers (FE dept)	0.00
81,993	Furniture (FE dept)	0.00
1,74,489	L E D Projectors	0.00
2,00,010	CONCRETE TECHNOLOGY LAB (CIVIL)	0.00

2,15,81,590

3,07,61,382.00



Affiliation ,Application , Accreditation ,Membership etc		
0	NBA Accreditation & Membership fee	7,08,000.00
9,85,400	JNTUK Registration & Infra Fee	34,78,347.00
9,85,400		41,86,347.00
Taxes and Licenses :		
2,26,196	GST (RCM)	2,51,442.00
	Profession Tax	2,500.00
2,36,958	Panchayat (House)Tax paid	0.00
52,346	GST	0.00
2,41,204	Hostel Building Tax	0.00
5,30,508		2,53,942.00
Miscellaneous Expenses		
57,715	Exam Cell expenses	29,194.00
71,750	Bank Charges	18,904.42
59,460	E Returns or E TDS filling	82,160.00
	0 Entrepreneurship Dev. Cell Expenses (EDC)	3,480.00
79,806	Faculty Devolopment Training prog a/c(EEE,ME,CSE,ECE,CIVIL,FE,IT)	3,66,698.00
22,04,587	Membership fees & renewals	10,71,647.00
4,550	Guest Lecture Expenses	65,930.00
65,374	Hospitality Expenses	73,877.00
49,500	Identity Cards	42,000.00
42,480	ISO audit Expenses	1,31,570.00
3,02,272	Miscellaneous Expenses	1,59,716.00
	Mathrubhasha Divas Expenses	6,563.00
38,020	NCC CARE TAKER exp	85,620.00
5,000	News Letter Expenses	8,360.00
17,665	News papers & Periodicals	26,604.00
1,61,340	Patent Fee	17,300.00
5,39,235	R & D Project expenses (Staff)	3,16,566.00
1,60,692	R&D Project exp (Students)(ECE,EEE,ME)	1,71,745.00
2,13,259	Research Paper Publication Expenses (ECE, Civil, CSE,EEE,ME)	1,98,000.00
1,87,073	Seminar Reg Fee & work shop(Library,CSE,CE,ECE,ME,EEE,IT,FE,MBA)	2,95,700.00
1,47,336	Souvenir Exp	1,54,367.00
2,98,916	Share of Consultancy charges to Staff	3,46,172.00
4,19,346	Student centre expenses(TP)	7,24,156.00
2,57,725	Student Programs Exp	2,99,726.00
	0 Technofest SITAR	1,68,610.00
5,287	Sports & Games	73,589.00
6,261	Skill development Expenses	11,910.00
	0 Womens Cell	6,340.00
12,980	Certification Fee	0.00
5,000	Engineers day expenses	0.00
3,495	Republic Day Expenses	0.00
15,000	Yoga Expenses	0.00
54,31,124		49,56,504.42
Tuition Fee received		
14,39,45,675	TUITION FEE A/C Previous years	14,08,85,335.00
8,54,30,775	TUITION FEE A/C 2021-22	13,43,51,153.00
	Advance tuition fee recd	63,000.00
22,93,76,450		27,52,99,488.00
Other Fee Receipts		
6,03,000	Application and registration Fee	4,10,700.00
45,16,850	Misc Fee (II, III & IV Year B.Tech)	27,81,700.00
34,200	Misc Fee of Previous years	87,800.00
	0 Discontinued fee	2,06,000.00
51,54,050		34,86,200.00
Miscellaneous receipts		
18,478	Examination Division receipts	43,691.00
2,98,135	Fines (Library & Dicipline)	5,30,730.00
4,40,081	Consultancy Charges	5,07,149.00
	Auditorium Rent	30,000.00
11,05,900	Bus Fee a/c	23,61,800.00
2,92,742	Bharti Airtel (Tower Rent)	1,80,000.00
32,191	Scrap Sales	96,449.00
22,030	FDP & Seminar Registration Fee	1,13,551.00
24,60,200	Hostel Room rent received	4,91,500.00
7,657	Electricity charges book stall	15,128.00
	Interest on APSPDCL deposit	28,210.00
46,77,414		43,98,208.00



Rs	CAPITAL FUND	1	Rs Ps
27,36,44,845	Balance at the beginning of the year		27,91,11,820.63
	add: Provision for Gratuity upto 31.03.21 as longer required		8,87,76,017.00
54,66,976	add: Surplus for the year		2,35,01,158.70
27,91,11,821			39,13,88,996.33
	CAUTION DEPOSIT	2	
38,66,040	Balance at the beginning of the year		35,34,440.00
	0 Add:Received during the Year		9,680.00
38,66,040			35,44,120.00
3,31,600	Less:Repaid during the year		35,200.00
35,34,440			35,08,920.00
	CURRENT LIABILITIES	3	
5,60,868	Excess fee remitted by the students		63,000.00
8,87,76,017	Provision for Gratuity Upto 2020-21		0.00
3,02,809	Autonomous Cell		4,84,574.00
45,000	Bharti Airtel ltd (Rent Advance)		45,000.00
	K Ramanjaneyulu Prof. ECE		5,131.00
7,800	HOD ECE Dept (IEEE)		7,800.00
	0 Smt P Adilakshmi HOD MBA		1,470.00
11,349	TDS Payable		43,910.00
78,512	GST Incl RCM payable		72,515.00
8,97,82,355			7,23,400.00
	DEPOSITS RECOVERABLE	5	
2,000	Capt Y.V. Rajendra Prasad Gas Deposit		2,000.00
7,26,767	Electricity Deposit		7,26,767.00
1,29,060	Electricity Deposit (Hostel)		1,29,060.00
22,000	Telephone Deposit		22,000.00
8,79,827			8,79,827.00
	ADVANCES RECOVERABLE	6	
30,738	Bharti Airtel ltd A/c		85,093.55
55,15,984	Ladies Hostel PVPSIT		85,01,292.65
40,000	D Kavitha Asst prof IT		40,000.00
40,000	K PAVAN KUMAR ASST PROF IT		40,000.00
22,328	G.Bala Krishna Asst Prof ME		40,684.00
22,328	N.Raghuram Asst Prof ME		18,356.00
22,328	T SRINAG ASST PROF ME		18,357.00
7,532	Ch.Vidya Asst Prof Mech		25,888.00
22,328	K.Sreeram Vikas Asst Prof Mech		18,356.00
36,000	UGC Minor Research Proj (U.Koteswara Rao ME)		36,000.00
2,60,000	UGC PROJECT (M VENUGOPALA RAO)		2,60,000.00
40,000	M SOWJANYA ASST PROF IT		40,000.00
22,327	M RADHA DEVI ME		22,327.00
22,328	M RAJYA LAKSHMI ASST PROF ME		18,356.00
22,500	T J PRASANNA KUMAR ASST PROF ME		18,357.00
22,328	K I V VANDANA ASST PROF ME		18,356.00
22,328	K SRIVIDYA ASST PROF ME		22,328.00
	0 AICTE MODROB Dr K Ramanjaneyulu		2,28,920.00
	0 T Rama Krishna Asst Prof. ME		18,357.00
	0 HOD CIVIL		13,912.00
	0 HOD CSE		6,342.00
	0 HOD MECH		41,037.00
	0 P.Anusha Asst Prof Mech		18,357.00
	0 AGILE IT SOLUTIONS		3,80,461.00
	0 APAHA TRAINERS & CONSULTANTS PVT LTD		5,000.00
	0 Gender Responsive Budget program		86,890.00
	0 Bombay Tools Supplying Agency Pvt Ltd		1,91,343.00
	0 MICROCARE COMPUTERS PVT LTD		24,69,043.00
	0 MTAB Engineers Pvt Ltd		57,230.00
	0 Nettlinx Technologies Ltd		1,39,623.00
	0 Sukshma Gamma LLP		4,130.00
	0 V Siva Parvathi Asst Prof IT		40,000.00
	0 Y.Padma Asst Prof IT (R & D Proj)		40,000.00
	0 CH PRANEETH Asst Prof. IT		40,000.00
	0 C KUMAR Asst Prof. EEE		90,000.00
	0 D Ragaleela Asst Prof.EEE		50,000.00
	0 N Vijaya Anand Asst Prof. EEE		1,50,000.00
	0 G Reshma Asst prof. IT		35,000.00
	0 A Haritha Asst Prof.IT		40,000.00
	0 P.Gopala Krishnaiah Asst Prof ME		18,356.00
	Interest Receivable on APSPDCL Deposit		25,380.00
5,979	M SOMAIAH CHOWDARY ASST PROF ME		0.00
67,000	K BHAVANA ASST PROF EEE		0.00
60,000	M V RAMESH ASST PROF EEE		0.00
98,000	P MUTHU KUMAR PROF EEE		0.00
22,328	Ch.Kishore Reddy Asst Prof ME		0.00
7,00,000	SOLETEK PHOTOVOLTEK PVT LTD		0.00
4,65,793	SRI SAI LAKSHMI ENTERPRISES		0.00
93,443	IND LAB EQUIPMENTS PVT LTD		0.00
3,46,938	LIFE SCEINCES LAB (CONSTRUCTION		0.00
14,08,212	LASER TECHNOLOGIES		0.00
3,99,665	SMART NET SOLUTIONS		0.00
6,48,550	SSK ELECTRONICS & SYSTEMS P LTD		0.00
1,04,87,284			1,34,13,132.20



MUTUAL FUND INVESTMENT

7

1,00,00,000	Relaince Mutual Fund	1,00,00,000.00
2,50,00,000	State Bank of India MF	2,80,48,731.70
3,00,00,000	Canara Bank MF	3,00,00,000.00
6,50,00,000		6,80,48,731.70

CASH AND BANK BALANCES

8

40,797	Cash on hand	17,433.00
4,53,804	Canara Bank (5892)	3,28,832.51
2,36,30,274	Canara Bank (5908)	5,09,05,991.86
1,31,97,563	Canara Bank (5927)	1,63,48,832.54
1,84,646	Canara Bank Examination Division 5931	1,99,143.15
94,881	State Bank of India 32173601938	1,06,124.50
10,100	State Bank of Hyderabad 62173234611 (M.Tech Gate S/ship)	10,100.00
762	Canara Bank BUSINESS INCUBATOR UNDER MSME SCHEME 3367.201.4633	762.13
8,598	Canara Bank EEE PVPSIT STUDENT BRANCH 3367.201.4464	8,597.79
1,000	Canara Bank 3367.220.39301 (UGC Project ENGLISH)	1,000.00
1,000	Canar Bank 33672010004652 - PRERANA	1,000.00
1,000	Canara Bank 33672010004667	1,000.00
1,000	Canara Bank 33672010004671 - STTP	1,000.00
1,000	Canara Bank 33672010004686	1,000.00
1,000	Canar Bank 33672010004690	1,000.00
1,000	Canara Bank 33672010005133 - MODROB	1,000.00
1,000	Canara Bank 33672010005148	1,000.00
1,000	Canara Bank 3367.220.57215	1,000.00
1,000	Canara Bank 3367.220.58390	1,000.00
1,000	Canara Bank 3367.220.58410	1,000.00
1,000	Canara Bank 3367.220.58424	1,000.00
1,000	Canara Bank 3367.220.54653	1,000.00
1,000	Canara Bank 3367.220.56136	1,000.00
1,000	Canara Bank 3367.220.40185 (NREDCAP)	1,000.00
7,24,097	Canara Bank 3367.220.22333 (Consultancy)	6,92,905.72
4,02,821	Canara Bank 3367.220.19275 (Fines)	9,47,682.23
1,000	Canara Bank 33672010005466 EEE	0.00
3,87,64,344		6,95,81,405.43



Schedule for Fixed Assets

4

Name of the Asset	%	WDV upto 31.03.2021	Additions	Total	Dep. for the year	WDV as on 31.03.2022
Aqua Guard	15%	1,375.81	0.00	1,375.81	206.37	1,169.43
Books and Journals	15%	87,972.21	0.00	87,972.21	13,195.83	74,776.38
Buildings Cost Transferred from SAGTE	10%	5,00,41,895.85	0.00	5,00,41,895.85	50,04,189.59	4,50,37,706.27
Canteen Building	10%	-	1,64,17,836.00	1,64,17,836.00	16,41,783.60	1,47,76,052.40
Duplicating Machine	15%	12,403.09	0.00	12,403.09	1,860.46	10,542.63
Electrical Equipment	15%	12,479.52	0.00	12,479.52	1,871.93	10,607.60
Furniture	15%	37,455.02	0.00	37,455.02	5,618.25	31,836.76
Laboratory Equipment	15%	19,039.39	0.00	19,039.39	2,855.91	16,183.48
Type Writers Telephones&Mike set	15%	5,494.88	0.00	5,494.88	824.23	4,670.65
Water Coolers	15%	4,713.41	0.00	4,713.41	707.01	4,006.40
LED TV	15%	2,91,381.28	0.00	2,91,381.28	43,707.19	2,47,674.09
Fire Safety Equipment	15%	3,62,333.75	0.00	3,62,333.75	54,350.06	3,07,983.69
ID Card Machine	15%	41,868.88	0.00	41,868.88	6,280.33	35,588.54
Motor Car	15%	4,36,687.46	0.00	4,36,687.46	65,503.12	3,71,184.34
Solar Power Plant	15%	29,95,027.56	0.00	29,95,027.56	4,49,254.13	25,45,773.43
		5,43,50,128.10	1,64,17,836.00	7,07,67,964.10	72,92,208.02	6,34,75,756.08

