

FY - 2022 - 23

Acknowledgement Number:458330161281023

Date of filing : 28-Oct-2023

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	AAATR6289E		
Name	RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY		
Address	POST BOX. NO.14, ANGALLU, Madanapalle H.O, Brahmanavoddu Palle , CHITTOOR , 02-Andhra Pradesh, 91-INDIA, 517325		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	458330161281023

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	1,90,304
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,90,300
	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 VIJAYABHASKAR CHOUDARY NADELLA in the capacity of Others having PAN ADNPN8447L from IP address 110.225.184.76 on 28-Oct-2023 17:20:04 DSC SI.No & Issuer 4955964 & 5323877436740591415CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAATR6289E074583301612810238ec2a2adcf53778a7763a2a527e9ef6544bef7ee

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME

NAME OF THE ASSESSEE ADDRESS DATE OF INCORPORATION REGISTRATION NO. U/S 12 A OF IT ACT STATUS SOURCE OF INCOME BANK A/C NO PAN NO TAN NO PHONE NO. Email Id UDIN NO ACCOUNTING YEAR ASSESSMENT YEAR	RATAKONDA RANGA REDDY EDUCATIONAL ACADEMY POST BOX NO : 14, ANGALLU MADANAPALLE - 517 325 No. 494 / 1997 Dt. 29/9/1997 H.Qrs.No.I(70)TPT/99-2000 dated 19.12.2000 TRUST - SOCIETY EDUCATIONAL INSTITUTIONS BANK OF BARODA S.B. A/C 75690100006343 AAATR6289E aaatr6289e29091997 HYDR02544D 08571 280255/9160020772 admin@mits.ac.in 23022345BGZAHX4910 2022-23 2023-24
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INCOME FROM RUNNING EDUCATIONAL INSTITUTION

Gross receipts for the year		46,03,37,443
85% of the above amount to be spent during the year		39,12,86,826
Revenue Expenditure for the year	43,74,14,928	
Less : Depreciation of MITS - College	1,96,33,541	
Less : Depreciation of RRR - Trust	2,07,10,065	
Less : Loss on Sale of Vehicles	34,050	
Net Revenue Expenditure Incurred	39,70,37,272	
Capital Expenditure for the year	5,96,57,374	
Total Amount spent during the year		45,66,94,646
Add : Exemption Claimed u/s 11		36,42,797
Gross Total Income		-
Net Total Income		-
Taxes paid and Deducted		1,90,303
Tax Deducted at Source		
Bank of Baroda	TAN No.	
AP SOUTHERN POWER DISTRIB	<u>MUMB21345C</u>	123832
COMMISSIONER MADANAPALLE MUNICIPALITY	HYDA03360A	3,390
SANPRINTS PVT LTD	HYDC01990C	872
TCS Deducted	MUMS86159D	5,279
		56,930
Refund Due		1,90,303



MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

EXPENDITURE		2022-23	INCOME	2022-23
EXPENDITURES			INCOMES	
DEPARTMENTAL EXPENSES		40,26,724	FEE COLLECTIONS	
Depreciation on Assets		1,96,33,541	B.Tech Fee Collection	36,27,54,514
Salaries & Wages		32,10,82,737	MBA Fee collection	1,12,87,193
Vehicle Maintenance		1,40,95,455	MCA Fee collection	1,81,78,744
College Operating Expenses		91,05,497	M Tech Fee Collections	1,15,688
Communication and Correspondence		44,51,024		
Bank Charges		76,607	OTHER COLLECTIONS	
JNTU Fee and other payments		6,79,350	NBA Fees	48,95,900
Membership and other Fee		28,02,265	Special Fees	1,12,30,012
National Festivals, Events and Celebrations		9,85,161	OTHER INCOME	
Power and Fuel		49,66,369	Interest income	13,02,528
Printing Stationery and Consumables		55,61,826	Misellneous income	4,99,445
Professional Charges and Consultancy		57,22,370	Transport charges from staff	10,84,475
Promotion and Publicity Expenses		15,36,126	San Prints Income	2,63,968
Rent, Rates and Taxes		13,70,410		
Repairs and Maintenance		84,68,091	Reversal of Provision of salaries	4,54,55,289
Research and Development Expenses		12,57,967		
Social Service Activities		1,99,150		
Staff and Students welfare Expenses		22,20,971		
Training and Placement Expenses		11,89,460		
Travel Boarding and Lodging		38,55,972		
Examination Conducting Expenditure		19,62,912		
			R&D Department	
			SB Interest	1,441
			FD Interest	38,006
			Consutlancy Income	8,25,313
Total Surplus		4,26,82,529		
Surplus Transferred to I&E - Trust	4,18,17,769			
Surplus Transferred to R&D Department	8,64,760			
		45,79,32,515		45,79,32,515
OTHER DEPARTMENTS				
Bank Charges - Grants		649	SB Interest - Tequip	16,014
Surplus from Other Departments		15,365		
TOTAL		16,014	TOTAL	16,014



M. Ramy
SECRETARY
Ratakonda Ranga Reddy
Educational Academy
MADANAPALLE-517325

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Reg. No. : 000545 S

P.S. CHAITANYA, Prop.
M.No. 0022345

MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCE
A UNIT OF RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2023

LIABILITIES		2022-23	ASSETS		2022-23
CAPITAL			FIXED ASSETS		
R R R Educational Academy		71,79,587	Opening Balance	7,24,52,479	
			Additions during the year	3,27,93,608	
			Total	10,52,46,087	
			Less: Depreciation	1,96,33,541	
			Net WDV of Fixed Assets		8,56,12,545
CURRENT LIABILITIES			CURRENT ASSETS		
Current Liabilities	11,09,68,583		Advances to Others	37,64,020	
Provisions for Staff Salaries	2,88,96,828		Advances to Staff	5,24,406	
Provisions for Expenses	4,69,052		Deposits with Banks	3,35,18,616	
Outstanding Bills payable	33,71,727		Rental and Other Deposits	10,30,730	
Fee Refundable to Students	31,58,150	14,68,64,340	Prepaid Subscriptions	13,570	
Sub Total			Departmental Advances	2,80,108	
			Salary Advances	50,000	
			Sub Total		3,91,81,450
			Cash and Bank Balances		
			Cash on hand	28,96,325	
			Cash at Banks	2,63,53,607	
			Sub Total		2,92,49,932
Grant Accounts			Grant Accounts		
Opening Balance	33,34,006		Bolero Vehicle - AP 39 Y 0799	8,51,828	
Less : Unspent Grant t/f during the year	8,72,025		Equipment Purchased	7,37,469	
Less : TDS taken to Trust account	16,370		Ind. Bk. CA No. 6178349863	1,45,963	
Add : Surplus	8,64,760		Ind. Bk. CA No. 6520456876	6,76,344	
Closing Balance		33,10,371	SBI SB A/c 38672913561	1,885	
			SBI Cons A/c.35426987390	4,65,476	
			Sweep A/c NO. 7200813951	4,26,406	
			MSME A/c no. 41260246204	5,000	
			Sub Total		33,10,371
TEQIP Account			TEQIP Account		
Opening Balance	5,87,029		TEQIP SBH SB 62214158215	5,54,625	
Add : Receipts during the year	16,014		TEQIP Corpus Fund	8,437	
Closing balance		6,03,043	TEQIP Faculty development Fund	21,967	
			TEQIP Equip. repl. Fund	9,007	
			TEQIP Maintenance Fund	9,007	
			Sub Total		6,03,043
APSSDC GRANT			APSSDC GRANT		
OPENING BALANCE	3,93,624		MITS SDI CENTRE		
Less : Bank Charges	649		A/C NO. 37891033979	3,92,975	
Sub Total		3,92,975	Sub Total		3,92,975
TOTAL		15,83,50,316	TOTAL		15,83,50,316



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SECRETARY
Ratakonda Ranga Reddy
Educational Academy
MADANAPALLE-517325

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Reg No. : 000545 S

(Handwritten Signature)
P.S. CHAITANYA, Prop.
M.No. 0022345

**RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23**

EXPENDITURE	2022-23	INCOME	2022-23
EXPENDITURES		INCOMES	
Depreciation on Fixed Assets	2,07,10,065	Surplus from MITS	4,18,17,769
Finance Charges for Vehicles	5,49,709	Interest on SB Account	87,931
Loss on Sale of Vehicles	34,050		
Bank charges	374	Interest on IT Refund	8,977
Loan Processing Charges	88,796	Claim received against Deposit - Old Campus	22,75,636
Property Tax	7,81,300		
Excess of Income over Expenditure	2,20,42,389	Consultancy TDS Credited in Trust a/c	16,370
TOTAL	4,42,06,683	TOTAL	4,42,06,683




**SECRETARY
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Educational Academy
MADANAPALLE-517325**

**For P.S. CHAITANYA & Co.,
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Firm Reg. No. : 000545 S**


**P.S. CHAITANYA, Prop.
M.No. 0022345**

**RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
BALANCE SHEET AS AT 31.03.2023**

LIABILITIES		2022-23	ASSETS		2022-23
CAPITAL FUND ACCOUNT			FIXED ASSETS		
CORPUS FUND	92,14,500		Opening Balance	19,05,75,542	
SETTLORS ACCOUNT	7,812		Additions during the year	2,68,63,766	
Sub Total		92,22,312	Less: Loss on Sale of Vehicles	79,050	
GENERAL FUND ACCOUNT			Total	21,73,60,258	
Opening Balance	17,02,85,877		Less: Depreciation	2,07,10,065	
Add: Current year surplus	2,20,42,389		Net WDV of Fixed Assets		19,66,50,193
Closing Balance		19,23,28,266			
SECURED LOANS			CURRENT ASSETS		
BANK loans on Vehicles		71,32,295	Finance Charges	4,18,835	
			Loans & Advances	1,20,000	
			TDS & TCS for FY 2022-23	1,90,306	7,29,141
			Madanapalle Institute of Technology & Sceince a/c	71,79,587	71,79,587
			Cash at Bank		
			Bank of Baroda , Madanapalle S.B. A/c : 75690100006343		41,23,954
TOTAL		20,86,82,875	TOTAL		20,86,82,875



(Handwritten Signature)
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MADANAPALLE-517325**

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**P.S. CHAITANYA, Prop.
M.No. 0022345**

**R R R EDUCATIONAL ACADEMY
ANGALLU, MADANAPALLE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23
(INCLUDING MADANAPALLE INSTITUTE OF TECHNOLOGY AND SCIENCES)**

EXPENDITURE	2022-23	INCOME	2022-23
EXPENDITURES		INCOMES	
COLLEGE		COLLEGE	
DEPARTMENTAL EXPENSES	40,26,724	FEE COLLECTIONS	
Depreciation on Assets	1,96,33,541	B.Tech Fee Collection	40,82,09,803
Salaries & Wages	32,10,82,737	MBA Fee collection	1,12,87,193
Vehicle Maintenance	1,40,95,455	MCA Fee collection	1,81,78,744
College Operating Expenses	91,05,497	M Tech Fee Collections	1,15,688
Communication and Correspondence	44,51,024		
Bank Charges	76,607	OTHER COLLECTIONS	
JNTU Fee and other payments	6,79,350	NBA Fees	48,95,900
Membership and other Fee	28,02,265	Special Fees	1,12,30,012
National Festivals, Events and Celebrations	9,85,161		
Power and Fuel	49,66,369	OTHER INCOME	
Printing Stationery and Consumables	55,61,826	Interest income	13,02,528
Professional Charges and Consultancy	57,22,370	Misellneous income	4,99,445
Promotion and Publicity Expenses	15,36,126	Transport charges from staff	10,84,475
Rent, Rates and Taxes	13,70,410	San Prints Income	2,63,968
Repairs and Maintenance	84,68,091		
Research and Development Expenses	12,57,967	R&D Department	
Social Service Activities	1,99,150	SB Interest	1,441
Staff and Students welfare Expenses	22,20,971	FD Interest	38,006
Training and Placement Expenses	11,89,460	Consutlancy Income	8,25,313
Travel Boarding and Lodging	38,55,972		
Examination Conducting Expenditure	19,62,912	SB Interest - Tequip	16,014
Bank Charges - Grant	649		
TRUST		TRUST	
Depereciatoin on Fixed Assets	2,07,10,065	Interest Income	87,931
Finance charges	5,49,709	Interest on IT Refund	8,977
Bank Charges	374	Claim received against Deposit	22,75,636
Loss on sale of Vehicles	34,050	- Old Campus	
Loan Processing	88,796	Consultancy TDS Credited in	16,370
Property Tax	7,81,300	Trust a/c	
Excess of Income over Expenditure	2,29,22,514		
Transferred to Trust	2,20,42,389		
Transferred to Other Departments	8,80,125		
TOTAL	46,03,37,443	TOTAL	46,03,37,443



(Handwritten Signature)

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Educational Academy
MADANAPALLE-517325**

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Reg No : 000545 S

(Handwritten Signature)
**P.S. CHAITANYA, Prop.
M.No. 0022345**

RATAKONDA RANGA REDDY EDUCATION ACADEMY
ANGALLU, MADANAPALLE
CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES		2022-23	ASSETS		2022-23
CAPITAL FUND ACCOUNT			FIXED ASSETS		
CORPUS FUND	92,14,500		Opening Balance	26,30,28,021	
SETTLORS ACCOUNT	7,812		Additions during the year	5,96,57,374	
Sub Total		92,22,312	Less: Loss on Sale of Vehicles	79,050	
GENERAL FUND ACCOUNT			Total	32,26,06,345	
Opening Balance	17,02,85,877		Less: Depreciation	4,03,43,606	
Add: Current year surplus	2,20,42,389		Net WDV of Fixed Assets		28,22,62,739
Closing Balance		19,23,28,266			
SECURED LOANS			CURRENT ASSETS		
BANK loans on Vehicles		71,32,295	Finance Charges	4,18,835	
			Loans & Advances	1,20,000	
			TDS & TCS for FY 2022-23	1,90,306	
			Advances to Others	37,64,020	
			Advances to Staff	5,24,406	
			Deposits with Banks	3,35,18,616	
			Rental and Other Deposits	10,30,730	
			Prepaid Subscriptions	13,570	
CURRENT LIABILITIES			Departmental Advances	2,80,108	
Current Liabilities	11,09,68,583		Salary Advances	50,000	3,99,10,591
Provisions for Staff Salaries	2,88,96,828				
Provisions for Expenses	4,69,052				
Outstanding Bills payable	33,71,727				
Fee Refundable to Students	31,58,150	14,68,64,340			
			Cash in Hand	28,96,325	
			Cash At Bank - College	2,63,53,607	
			Cash at Bank - Trust	41,23,954	3,33,73,886
Grant Accounts		33,10,371	Grant Accounts		33,10,371
			Fixed Assets	15,89,297	
			Cash At Bank	17,21,074	
TEQIP Account		6,03,043	TEQIP Account		6,03,043
			Cash At Bank	6,03,043	
APSSDC GRANT		3,92,975	APSSDC GRANT		3,92,975
			Cash At Bank	3,92,975	
TOTAL		35,98,53,604	TOTAL		35,98,53,604



(Handwritten Signature)

SECRETARY
Ratakonda Ranga Reddy
Educational Academy
MADANAPALLE-517325

For P.S. CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Reg. No. : 000545 S

(Handwritten Signature)
P.S. CHAITANYA, Prop.
M.No. 0022345

MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE
ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2023

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
Furniture & Fittings							
Aluminium Partitions	21,28,666	13,34,542	1,60,292	36,23,500	10%	3,54,335	32,69,165
Drawing Boards	32,069			32,069	10%	3,207	28,862
Electric Cabling	23,15,537	27,200		23,42,737	10%	2,34,274	21,08,464
Electric Fans	5,29,415	1,57,000		6,86,415	10%	68,642	6,17,774
Electrical Fittings	27,14,612	1,83,722	12,80,875	41,79,209	10%	3,53,877	38,25,332
Fax Machine	11,953			11,953	10%	1,195	10,758
Fire Extinguisher	16,84,611	14,396		16,99,007	10%	1,69,901	15,29,107
Furniture	92,65,996	31,82,838	10,47,571	1,34,96,405	10%	12,97,262	1,21,99,143
Glass Chalk Boards	2,49,375			2,49,375	10%	24,938	2,24,438
Godrej Safe	19,547			19,547	10%	1,955	17,593
Intercom System	1,35,430			1,35,430	10%	13,543	1,21,887
Library Furniture	11,98,059			11,98,059	10%	1,19,806	10,78,253
Plastic moulded chairs	3,54,486			3,54,486	10%	35,449	3,19,037
Power Spray	19,354			19,354	10%	1,935	17,418
Racks & Pannels	6,932			6,932	10%	693	6,239
Sanitary Vending Machine	73,586			73,586	10%	7,359	66,227
Stabilizer	6,377			6,377	10%	638	5,739
Storewells	5,866			5,866	10%	587	5,280
Tools & Equipment	20,679			20,679	10%	2,068	18,611
Two Tier cots	4,36,822			4,36,822	10%	43,682	3,93,140
Vacum Cleaner	5,757			5,757	10%	576	5,182
Water Cooler	6,29,546			6,29,546	10%	62,955	5,66,592
Water Tank	77,438			77,438	10%	7,744	69,694
SUB TOTAL	2,19,22,114	48,99,698	24,88,738	2,93,10,550		28,06,618	2,65,03,932



MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE
ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2023

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
PLANT, MACHINERY & VEHICLES							
12.5 HP Pumpset for Borewell	1,12,106	10,00,000		11,12,106	15%	1,66,816	9,45,290
Air Conditioners	47,07,085	35,000	1,26,720	48,68,805	15%	7,20,817	41,47,989
Bio Metric Systems	6,01,095			6,01,095	15%	90,164	5,10,931
Bio Technology Lab Equipment	1,26,472			1,26,472	15%	18,971	1,07,501
Builder Hoist& Trolley	34,294			34,294	15%	5,144	29,150
Boiler	14,793			14,793	15%	2,219	12,574
CC TV Cameras	8,64,676	1,29,175		9,93,851	15%	1,49,078	8,44,773
Chemistry Lab Equipment	5,51,472			5,51,472	15%	82,721	4,68,751
Civil Lab Equipment	56,48,243	85,598	38,600	57,72,441	15%	8,62,971	49,09,470
CSE Lab Equipment	10,19,254			10,19,254	15%	1,52,888	8,66,365
Counting Machine	32,875			32,875	15%	4,931	27,944
Digital Library	1,36,483			1,36,483	15%	20,472	1,16,010
ECE Lab Equipment	34,94,396		3,64,439	38,58,835	15%	5,51,492	33,07,343
EEE Lab Equipment	10,99,294	1,81,132		12,80,426	15%	1,92,064	10,88,362
LCD Projector	19,69,030			19,69,030	15%	2,95,355	16,73,676
Generator -1	5,643			5,643	15%	846	4,796
Generator -2	1,81,695			1,81,695	15%	27,254	1,54,441
Generators	6,10,630			6,10,630	15%	91,594	5,19,035
Generator - [welding]	14,960			14,960	15%	2,244	12,716
Gym Material	3,15,368			3,15,368	15%	47,305	2,68,063
Gestetner	3,044			3,044	15%	457	2,588
* Honda Shine Bike	20,069			20,069	15%	3,010	17,058
* Hero DLX bike	28,324			28,324	15%	4,249	24,076
Internet Equipment	1,19,418			1,19,418	15%	17,913	1,01,506
Kitchen Material	5,74,568			5,74,568	15%	86,185	4,88,383
Mechanical Lab Equipment	19,50,563			19,50,563	15%	2,92,584	16,57,978
Mobiles & Accessories	17,01,382	1,19,900	1,28,097	19,49,379	15%	2,82,800	16,66,580
Networking Equipment	26,34,612	30,503	4,52,240	31,17,355	15%	4,33,685	26,83,670
Office Equipment	1,47,155			1,47,155	15%	22,073	1,25,082
Physics Lab Equipment	9,35,882		2,69,152	12,05,034	15%	1,60,569	10,44,465
Sound Systems	3,42,702			3,42,702	15%	51,405	2,91,296
* Suzuki Access- 125 Bike	14,992			14,992	15%	2,249	12,743
* TVS Star City Bike	3,943			3,943	15%	592	3,352
Television	2,43,732	15,999		2,59,731	15%	38,960	2,20,772
UPS & Batteries	35,26,956	26,464	5,10,466	40,63,886	15%	5,71,298	34,92,588
Workshop material	4,04,976	5,316		4,10,292	15%	61,544	3,48,748
Xerox Machine	1,72,702	2,24,200	98,100	4,95,002	15%	66,893	4,28,110
Examination Department	13,55,827			13,55,827	15%	2,03,374	11,52,453
Community Radio Station	-		49,09,441	49,09,441	15%	3,68,208	45,41,233
* TVS Suzki Access	-	1,09,290		1,09,290	15%	16,394	92,897
SUB TOTAL	3,57,20,712	19,62,577	68,97,255	4,45,80,544		61,69,787	3,84,10,756

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half				
COMPUTERS & SOFTWARE							
Computers	94,50,372	2,86,506	1,13,61,000	2,10,97,878	40%	61,66,951	1,49,30,927
Compuer Lab Equipment	10,75,739	78,247	79,650	12,33,636	40%	4,77,524	7,56,111
* Library Books	2,63,709	4,34,376	3,97,374	10,95,459	40%	3,58,709	7,36,750
Software Account	9,52,958	-	24,46,935	33,99,893	40%	8,70,570	25,29,323
ECE - SW Purchases			11,31,349	11,31,349	40%	2,26,270	9,05,079
Mechanical Lab SW Purchase	70,875			70,875	40%	28,350	42,525
Examination Software	-	1,27,903		1,27,903	40%	51,161	76,742
Solar Power Plant	29,65,829			29,65,829	80%	23,72,663	5,93,166
Solar Water heaters	30,172		2,02,000	2,32,172	80%	1,04,938	1,27,234
SUB TOTAL	1,48,09,653	9,27,032	1,56,18,308	3,13,54,993		1,06,57,136	2,06,97,857
GRAND TOTAL	7,24,52,479	77,89,307	2,50,04,301	10,52,46,087		1,96,33,541	8,56,12,545



RRR EDUCATIONAL ACADEMY

ANGALLU, MADANAPALLE

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2023

DESCRIPTION OF ASSET	Opening Balance	Additions during year		Deductions		Total	DEP %	Depreciation	Closing Balance
		1st Half	2nd Half	Sold	Loss on Sale				
LAND									
LAND AT ANGALLU	65,49,376	8,02,300	-	-	-	73,51,676	-	-	73,51,676
LAND AT NIMMANAPALLE	4,85,150	-	-	-	-	4,85,150	-	-	4,85,150
LAND AT RISHIVALLEY	26,61,718	-	-	-	-	26,61,718	-	-	26,61,718
LAND	3,62,130	-	-	-	-	3,62,130	-	-	3,62,130
GARDENING & DEVELOPMENT	19,92,355	-	-	-	-	19,92,355	-	-	19,92,355
Brass Vinayaka idol	2,05,000	-	-	-	-	2,05,000		0	2,05,000
SUB TOTAL	1,22,55,729	8,02,300	-	-	-	1,30,58,029	-	-	1,30,58,029
BUILDINGS									
COLLEGE BUILDINGS	15,10,60,997	-	1,95,52,396	-	-	17,06,13,393	10%	1,60,83,719	15,45,29,673
SUB TOTAL	15,10,60,997	-	1,95,52,396	-	-	17,06,13,393	0	1,60,83,719	15,45,29,673
VEHICLES									
Toyota Innova car No. AP03CC0369	7,46,469	-	-	-	-	7,46,469	15%	1,11,970	6,34,499
Toyota Innova car No. AP03CC4545	7,46,365	-	-	-	-	7,46,365	15%	1,11,955	6,34,410
Toyota Innova car No. AP03BW9459	8,37,039	-	-	-	-	8,37,039	15%	1,25,556	7,11,483
Toyota Innova car No. AP03BW9549	7,73,259	-	-	-	-	7,73,259	15%	1,15,989	6,57,270
Toyota Innova car No. AP03BW9599	7,73,259	-	-	-	-	7,73,259	15%	1,15,989	6,57,270
Toyota Fortuner	17,48,047	-	-	-	-	17,48,047	15%	2,62,207	14,85,840
Ashok Leyland Bus No. AP03TE7238	9,30,886	-	-	-	-	9,30,886	15%	1,39,633	7,91,253
Ashok Leyland Bus No. AP03TE7240	9,30,886	-	-	-	-	9,30,886	15%	1,39,633	7,91,253
Ashok Leyland Bus No. AP03TE7241	9,30,886	-	-	-	-	9,30,886	15%	1,39,633	7,91,253
Ashok Leyland Bus No. AP03TE7242	9,30,886	-	-	-	-	9,30,886	15%	1,39,633	7,91,253
Ashok Leyland Bus No. AP03TE7243	9,30,886	-	-	-	-	9,30,886	15%	1,39,633	7,91,253
ASHOK LEYLAND BUS-AP03TC9179	4,88,984	-	-	-	-	4,88,984	15%	73,348	4,15,637
ASHOK LEYLAND BUS - AP03TC9289	4,88,984	-	-	-	-	4,88,984	15%	73,348	4,15,637
ASHOK LEYLAND BUS-AP03TC9855	4,88,984	-	-	-	-	4,88,984	15%	73,348	4,15,637
ASHOK LEYLAND BUS -AP03TC9945	4,88,984	-	-	-	-	4,88,984	15%	73,348	4,15,637
ASHOK LEYLAND BUS -AP03TC9936	4,88,984	-	-	-	-	4,88,984	15%	73,348	4,15,637
BHARATBENZ BUS AP03TB6579	13,20,850	-	-	-	-	13,20,850	15%	1,98,127	11,22,722
BHARATBENZ BUS AP03TB7349	13,20,850	-	-	-	-	13,20,850	15%	1,98,127	11,22,722
BHARATBENZ BUS AP03TB8379	13,20,850	-	-	-	-	13,20,850	15%	1,98,127	11,22,722
BHARATBENZ BUS AP03TB8559	13,20,850	-	-	-	-	13,20,850	15%	1,98,127	11,22,722
BHARATBENZ BUS AP03TB6129	13,20,850	-	-	-	-	13,20,850	15%	1,98,127	11,22,722
BOLERO JEEP- AP03H3499	35,721	-	-	-	-	35,721	15%	5,358	30,363
CEMENT CONCRETE MIXER	5,465	-	-	-	-	5,465	15%	820	4,645
FORTUNER -AP03AQ4599	2,79,507	-	-	-	-	2,79,507	15%	41,926	2,37,581
Furtuner - AP03BC3699	5,71,318	-	-	-	-	5,71,318	15%	85,698	4,85,620
HERO HONDA SLENDER-KA01Y3499	2,884	-	-	-	-	2,884	15%	433	2,451
Honda City KN03NB4599	6,57,929	-	-	-	-	6,57,929	15%	98,689	5,59,239
INDIGO VEHICLE - AP03BJ6679	2,13,126	-	-	-	-	2,13,126	15%	31,969	1,81,157
INNOVA CAR - AP03AE3499	1,05,890	-	-	-	-	1,05,890	15%	15,883	90,006
INNOVA VEHICLE - AP03BJ7399	5,36,594	-	-	-	-	5,36,594	15%	80,489	4,56,105
Maruthi Ertiga, AP03BW4599	4,21,191	-	-	-	-	4,21,191	15%	63,179	3,58,012
Maruthi Omni - AP03BC6097	79,050	-	-	45,000	34,050	(0)	15%	-	(0)
Maruthi Van - AP03BC6101	82,960	-	-	-	-	82,960	15%	12,444	70,516
Nissan Micra AP03 BQ 4788	2,91,790	-	-	-	-	2,91,790	15%	43,769	2,48,022
Renault Duster AP03BQ4599	4,03,326	-	-	-	-	4,03,326	15%	60,499	3,42,827
Toyota Innova AP03BW0799	6,08,410	-	-	-	-	6,08,410	15%	91,261	5,17,148
TRACTOR-AP03H7929	21,146	-	-	-	-	21,146	15%	3,172	17,974
Tractor AP03TE2779	2,25,907	-	-	-	-	2,25,907	15%	33,886	1,92,021
TRACTOR TRAILER-AP03H7930	5,365	-	-	-	-	5,365	15%	805	4,560
BUS NO. AP03TK2889	11,27,734	-	-	-	-	11,27,734	15%	1,69,160	9,58,574
BUS NO. AP03TK3499	11,27,734	-	-	-	-	11,27,734	15%	1,69,160	9,58,574
BUS NO. AP03TK3555	11,27,734	-	-	-	-	11,27,734	15%	1,69,160	9,58,574
BOLERO VEH. No. AP 39 UE 4005	-	8,16,000	-	-	-	8,16,000	15%	1,22,400	6,93,600
BUS No. AP 39 UL 9963	-	-	28,46,535	-	-	28,46,535	15%	2,13,490	26,33,045
BUS No. AP 39 UL 9855	-	-	28,46,535	-	-	28,46,535	15%	2,13,490	26,33,045
SUB TOTAL	2,72,58,816	8,16,000	56,93,070	45,000	34,050	3,36,88,836		46,26,345	2,90,62,491
GRAND TOTAL	19,05,75,542	16,18,300	2,52,45,466	45,000	34,050	21,73,60,258		2,07,10,065	19,66,50,193

