

**RATAKONDA RANGAREDDY EDUCATIONAL SOCIETY**  
**ANGALLU, MADANAPALLE**  
**BALANCE SHEET AS AT 31-03-2015**

PARTICULARS	SCH	AS AT 31.03.2015
<b>SOURCE OF FUNDS</b>		
<b>CAPITAL FUND</b>	I	
Settlers Account		9,222,312
<b>RESERVES &amp; SURPLUS</b>	II	
General Fund		8,512,958
<b>SECURED LOANS</b>	III	
Loans from banks		13,159,391
<b>TOTAL</b>		<b>30,894,661</b>
<b>UTILIZATION OF FUNDS</b>		
<b>FIXED ASSETS</b>	IV	
		126,009,316
<b>INVESTMENTS</b>		
Mits College, Madanapalle	V	(104,598,862)
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	VI	
Cash and Bank Balances		175,766
<b>TOTAL</b>		<b>30,894,661</b>



*(Signature)*  
 Secretary & Correspondent  
 R.R.R. Educational Academy  
 MADANAPALLE - 517 325

For P.S. CHAITANYA & CO.,  
 Chartered Accountants  
 Firm Regn. No. 000545 S

*(Signature)*  
 (P.S. CHAITANYA) Proprietor  
 Membership No. 022345

# RATAKONDA RANGAREDDY EDUCATIONAL SOCIETY

ANGALLU, MADANAPALLE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

01.04.2014 TO 31.03.2015

PARTICULARS	SCH.	31.03.2015
<b>INCOME</b>		
Surplus from College	1	(23,400,098)
Other Income	2	12,210
<b>TOTAL INCOME</b>		<b>(23,387,888)</b>
<b>EXPENDITURE</b>		
ADMINISTRATIVE EXPENSES	2	620,968
DEPRECIATION ON ASSETS	3	12,431,251
<b>TOTAL EXPENDITURE</b>		<b>13,052,218</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>(36,440,106)</b>



*[Signature]*  
Secretary & Correspondent  
R.R.R. Educational Academy  
MADANAPALLE - 517 325

For P.S. CHAITANYA & CO.,  
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Membership No. C22345

**RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY**  
**ANGALLU, MADANAPALLE**

**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

	AMOUNT
<b>INCOME</b>	<b>31.03.2015</b>
<b>SCHEDULE - 1 INCOME FROM COLLEGE</b>	
Surplus from MITS College	(23,400,098)
<b>TOTAL</b>	<b>(23,400,098)</b>
<b>SCHEDULE - 2 OTHER INCOME</b>	
Interest on SB Accounts	6,610
Miscellaneous Income	5,600
<b>TOTAL</b>	<b>12,210</b>
<b>EXPENDITURE</b>	
<b>ADMINISTRATIVE EXPENDITURE</b>	
Assets Written off	66,862
Bank charges	60
Documentation & Finance charges	554,046
<b>TOTAL</b>	<b>620968</b>
<b>DEPRECIATION</b>	
Depreciation on Buildings	10,407,657
Depreciation on Vehicles	2,023,594
<b>TOTAL</b>	<b>12,431,251</b>



# RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY

## ANGALLU, MADANAPALLE SCHEDULES TO BALANCE SHEET

		AMOUNT
ASSETS		31.03.2015
SCHEDULE -IV	FIXED ASSETS	
LAND		11688599
BUILDINGS		97467047
VEHICLES		16853671
	<b>TOTAL</b>	<b>126009317</b>

### INVESTMENTS

Madanapalle Institute of Technology & Sci.	(104,598,862)
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### SCHEDULE -V CURRENT ASSETS

#### Advances & Deposits

College Building Advance - Old Premises	1500000
Finance Charges Ashok Leyland Bus 1	376457
Finance Charges Ashok Leyland Bus 2	376457
Finance Charges Ashok Leyland Bus 3	392707
Finance Charges Ashok Leyland Bus 4	392707
Finance Charges Ashok Leyland Bus 5	392707
Global Trust Account	4839488
Harsha Auto mobiles Ltd., Hyd	42850

#### Other Current Assets

Finance Charges payable -Furtuner- 2	225674
Finance Charges - Indigo	164805
Finance Charges - Innova 3	377229
Temporary Registration Charges	150240
TDS AICTE Deposit	32290
TDS - Electricity Deposit	2358
TDS - SBH, Madanapalle	42471

**TOTAL 9308440**

#### BANK BALANCES

Cash at Banks	
Vijaya Bank, SB 5036	175766

**TOTAL 175766**



**RATAKONDA RANGAREDDY EDUCATIONAL ACADEMY**  
ANGALLU, MADANAPALLE

**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2015**

DESCRIPTION OF ASSET	Opening Balance	Addition during year 1st			DEP %	Depreciation	Closing Balance
		Half	2nd Half	Total			
<b>LAND</b>							
Land at Angallu	6,549,376			6,549,376			6,549,376
Land at Nimmanapalle	485,150			485,150			485,150
Land at Rishivalley	2,661,718			2,661,718			2,661,718
Gardening and Development	1,992,355			1,992,355			1,992,355
<b>SUB TOTAL</b>	<b>11,688,599</b>			<b>11,688,599</b>	<b>0</b>		<b>11,688,599</b>
<b>BUILDINGS</b>							
College Buildings	93,653,479	6,624,954	7,596,271	107,874,704	10%	10,407,657	97,467,047
<b>SUB TOTAL</b>	<b>93,653,479</b>	<b>6,624,954</b>	<b>7,596,271</b>	<b>107,874,704</b>		<b>10,407,657</b>	<b>97,467,047</b>
<b>VEHICLES</b>							
Ashok Leyland Bus 1-AP03TC9179	-		1,649,000	1,649,000	7.5%	123,675	1,525,325
Ashok Leyland Bus 2-AP03TC9289	-		1,649,000	1,649,000	7.5%	123,675	1,525,325
Ashok Leyland Bus 3-AP03TC9865	-		1,649,000	1,649,000	7.5%	123,675	1,525,325
Ashok Leyland Bus 4-AP03TC9945	-		1,649,000	1,649,000	7.5%	123,675	1,525,325
Ashok Leyland Bus 5-AP03TC9936	-		1,649,000	1,649,000	7.5%	123,675	1,525,325
Ashok Leyland -KA01F7413	259,069			259,069	15%	38,860	220,209
Ashok Leyland -KA01F7422	259,069			259,069	15%	38,860	220,209
Ashok Leyland -KA04F0115	281,046			281,046	15%	42,157	238,889
Ashok Leyland -KA04F0192	284,350			284,350	15%	42,653	241,698
Ashok Leyland -KA07F0685	259,069			259,069	15%	38,860	220,209
Ashok Leyland -KA07F0840	259,069			259,069	15%	38,860	220,209
Ashok Leyland -KA07F0759	259,069			259,069	15%	38,860	220,209
Swaraj Mazda - AP03U7991	186,056			186,056	15%	27,908	158,148
Swaraj Mazda - AP03U7993	186,056			186,056	15%	27,908	158,148
Bolero Jeep	131,091			131,091	15%	19,664	111,427
Cement Concrete Mixer	19,932			19,932	15%	2,990	16,942
Cycles	1,784			1,784	15%	268	1,516
Esteem Car	17,730			17,730	15%	2,659	15,070
Ford Endeavour	752,452			752,452	15%	112,868	639,584
Ford Icon Car	232,946			232,946	15%	34,942	198,004
Fortuner 1	1,025,747			1,025,747	15%	153,862	871,885
Hero Honda Splendour Blke	10,585			10,585	15%	1,588	8,997
Hundai Accent Car	180,849	(180,849)		0	15%	0	0
Indigo vehicle	-		718,723	718,723	7.5%	53,904	664,819
Innova - 1	388,600			388,600	15%	58,290	330,310
Innova - 2	497,513			497,513	15%	74,627	422,886
Innova - 3	-		1,809,556	1,809,556	7.5%	135,717	1,673,839
Maruti Omni Van	594,677			594,677	15%	89,201	505,475
Tractor	77,603			77,603	15%	11,640	65,963
Tractor Trailer	19,687			19,687	15%	2,953	16,734
TVS XL Super	4,134			4,134	15%	620	3,514
TOYOTA FORTUNER - NEW	2,096,652			2,096,652	15%	314,498	1,782,154
<b>SUB TOTAL</b>	<b>8,284,835</b>	<b>(180,849)</b>	<b>10,773,279</b>	<b>18,877,265</b>		<b>2,023,594</b>	<b>16,853,671</b>
<b>GRAND TOTAL</b>	<b>113,626,913</b>	<b>6,444,105</b>	<b>18,369,550</b>	<b>138,440,568</b>		<b>12,431,251</b>	<b>126,009,317</b>



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**SCHEDULES TO BALANCE SHEET**

<b>LIABILITIES</b>		<b>31.03.2015</b>
<b>SCHEDULE - 1</b>	<b>CAPITAL FUND</b>	
	RRR Educational academy	(104,598,862)
	<b>TOTAL</b>	<b>(104,598,862)</b>
<b>SCHEDULE - 2</b>	<b>SECURED LOANS</b>	
	Loan on Fixed Deposits from SBH	-
	<b>TOTAL</b>	-
<b>SCHEDULE - 3</b>	<b>CURRENT LIABILITIES</b>	
	Canteen Deposit	200,000
	Caution Deposit	2,405,500
	Examination Section	429,330
	Fee Collected in advance	37,933,685
	Scholarships Payable	
	National Science Congress NCTW workshop	91,924
	Professional Tax	
	R & D Fund to be spent	3,105,845
	TDS on salaries	
	TDS on others	
	Outstanding Bills Payable	9,872,331
	Book Bank Account	
	<b>TOTAL</b>	<b>54,038,615</b>
<b>SCHEDULE - 4</b>	<b>PROVISIONS</b>	
	Advertisement charges	
	Electricity Charges	225,119
	Telephone & Internet charges payable	102,140
	Salaries payable	
	Teaching Staff Salaries	9,526,448
	Non Teaching Staff Salaries	723,500
	Non Teaching Staff Salaries - PF	1,051,133
	Site Staff salaries	195,460
	Security Staff salaries	201,903
	PF Management Contribution	104,300
	Property Tax payable	
	Gratuity payable	20,268,176
	E.S.I	
	Arrears Salaries - Teaching Staff	73,290,083
	Arrears Salaries - Non-Teaching Staff	18,841,963
	<b>TOTAL</b>	<b>124,530,225</b>



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**SCHEDULES TO BALANCE SHEET**

<b>ASSETS</b>	<b>31.03.2015</b>
<b>SCHEDULE - 5      NET FIXED ASSETS</b>	
<b>FURNITURE &amp; FITTINGS</b>	
12.5 H P pumpset for Borewell	224,234
Aluminium Partitions	911,135
Drawing Boards	67,047
Electric Cabling	951,437
Electric Fans	590,904
Electrical Fittings	1,898,415
Fax Machine	24,992
Fire Extinguisher	250,205
Furniture	5,684,509
Glass Chalk Boards	328,065
Godrej Safe	40,868
Intercom System	245,816
Library Furniture	321,357
Name Boards	8,013
Plastic moulded chairs	272,008
Racks & Pannels	14,493
Stablilizer	13,334
Storewells	12,266
Tools & Equipment	43,234
Two Tier cots	224,397
Typewriter	1,097
Vacum Cleaner	12,038
Water Cooler	404,784
Water Tank	14,713
<b>PLANT, MACHINERY &amp; VEHICLES</b>	
Air Condtoners	1,452,208
Bio Metric Systems	339,291
Bio Technology Lab Equipment	394,513
Boller	46,145
Brass Vinayaka Idol	205,000
Builder Hoister & Trolley	106,975
Canteen Material	740,804
CSE Lab Equipment	783,570
Counting Machine	5,780
Digital Library	425,741
ECE Lab Equipment	2,016,165
EEE Lab Equipment	1,150,717
Generator -1	17,602
Generator -2	566,775
Gestetner	9,496
Gym Material	355,708
Honda Shine Bike	62,601
Internet Equipment	133,178
Chemlstry Lab Equipment	247,116
Mechanical Lab Equipment	2,639,767
Mobiles & Accessories	174,606
Networking Equipment	657,851
Office Equipment	347,059
Physics Lab Equipment	363,954



Sound Systems	36,402
Suzuki Access-125, Bike	46,766
Television	31,294
TVS Star City Bike	12,300
UPS & Batteries	1,788,975
Workshop material	72,513
Xerox Machine	370,864
LCD Projectors	2,291,116
ME - SW Purchases	221,085
Generator (Welding)	46,665

**COMPUTERS & SOFTWARE**

Computers	1,835,492
Computer Lab Equipment	8,125,942
HP Scanner	20
Library Books	2,227,023
Software Account	401,411
<b>TOTAL</b>	<b>43,309,847</b>

**SCHEDULE - 6 DEPOSITS**

TD SBH 62238493618	2,252,100
TD SBI PAT 32401308547	
TD SBI PAT 65023209083	

**2,252,100**

**TOTAL**

**OTHER DEPOSITS**

APSPDCL Consumption Deposit	381,550
HP Gas Connection Deposit	3,000
Indane Gas - SR Gas Agencies, MPL	30,000

**TOTAL**

**414,550**



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

**INCOME**

31.03.2015

**SCHEDULE - 1 FEE INCOME**

B.tech fee collection	154,312,809
Diploma fee collection	12,211,884
M.B.A fee collection	13,203,710
M.C.A fee collection	6,885,200
M.Tech fee collection	18,558,375
Phd Fee Collection	33,000

**TOTAL 205,204,978**

Add : Fee Received in Advance 2013-14 26,324,907

**TOTAL 231,529,885**

Less : Fee Received in Advance 2014-15 37,933,685

**Net Fee Received 193,596,200**

**SCHEDULE - 2 OTHER INCOME**

Interest on Bank SB Accounts	130,437
Interest on Fixed Deposits	724,110
Registration Fee	401,163
Transport Charges collected from Staff	344,020
MIsellaneous income	770
Interest on CD with APSPDCL	34,326

**TOTAL 1,634,826**

**EXPENDITURE**

**SCHEDULE -3 STAFF CHARGES**

Teaching Staff	122,331,938 ✓
Non Teaching Staff	12,594,222
Non Teaching Staff with PF	13,415,581
Security Guards	2,150,194
Site Staff	2,193,407
Gratulty Account	1,829,315
E.S.I	

**TOTAL 154,514,657**



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
**ANGALLU, MADANAPALLE**

**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE 31.03.2015

**SCHEDULE - 4 ASSETS MAINTENANCE EXPS.**

Bore well	341,605
Buildings	1,374,948 ✓
Electricals	367,887
Garden	636,709
Generator	975,776
Land Development	36,729
Water cooler Maintenance	46,757
Others	
<b>TOTAL</b>	<b>3,780,411</b>

**SCHEDULE - 5 DEPARTMENTAL MAINTENANCE EXPS.**

BSH Department	308,089
Civil Department	10,000
CSE Department	208,459
ECE Department	284,257
EEE Department	178,909
MBA Department	1,026,379
MCA Department	161,040
ME Department	523,399
Library Expenses	525,199 ✓
<b>TOTAL</b>	<b>3,225,731</b>

**SCHEDULE - 6 VEHICLES MAINTENANCE EXPS.**

Road Tax for Vehicles	70,080
Vehicles Diesel & Petrol	4,129,052
Transport Maintenance charges	348,791
Vehicles Insurance	778,899
Vehicle Hire charges	1,161,155
<b>TOTAL</b>	<b>6,487,977</b>



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
**ANGALLU, MADANAPALLE**

**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

**EXPENDITURE**

**31.03.2015**

**SCHEDULE - 7      OPERATING EXPENSES**

AICTE Fee	800,000
College day Maintenance	164,454
College maintenance	783,654
Consultancy Charges	200,715
Diploma Affiliation fee	100,000
ESI Fund A/C No.1	88,482
Electricity Charges	2,248,055
Festivals & Celebrations	270,258
Games & Sports	252,301
I.E.G(S.D Center), Hyderabad	3,630
Inspection Fee	
Insurances & Taxes	91,124
ISO - Certification and Expenses	28,910
IUCEE Membership Fee	61,140
JNTU Infrastructure Fee	5,390,850
JNTU Affiliation fee	593,600
JNTU Processing Fee	45,000
Medical Expenses	75,266
PF Inspection & Admin. Charges	98,845
Placement Cell Expenses	587,469
Property Tax	281,743
Repairs & Servicing charges	28,250
	<b>TOTAL</b>
	<b>12,193,746</b>



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE	31.03.2015
<b>SCHEDULE 8 ADMINISTRATIVE EXPENSES</b>	
Admission Campaign Expenses	651137
Advertisement charges	3942146
AP State Capital Fund	271554
ASHIV Cultural Fest	1198172
Assets < Rs, 5000/-	5448
Audit Fee	337080
Bank charges	14623.12
C.M Relief Fund	396535
Conference & Seminars	328515
Couler Charges	15970
Dally Wages	281180
Electrical Inspection charges	3900
Food Expenses of Drivers & Staff	348140
Freight & Cartage Expenses	68561
Guest house MaIntance	131901
Honorarium	317000
Hospltalty charges	51623
I.B.M Centre expenses	19062
Incentives	124500
Internet Charges	1519722
Lodging& Boarding Expenses	110465
Membership fee	145000
Miscellaneous Expenses	25885
Model EAMCET & ICET Exam	71285
PHD Stipend A/C	130000
P F Management Contribution	759073
Postage & Telegrams	8841
Printing & Stationery	2630962
Rent Account	531700
Research and Development cell	390540
Security Uniforms	40300
Staff Interview Expenses	565610
Staff Welfare Expenses	128750
Telephone & Cell Phone Charges	1055810
Travel & Conveyance	2011266
Workers Welfare Fund	34500
Tequlp Expenses	5641944
Webslte	40568
<b>TOTAL</b>	<b>24349268</b>



**SCHEDULE - 9 DEPRECIATION ON ASSETS**

Depreciation on Furniture & Fixtures	1242232
Depreciation on Machinery & Vehicles	2916905
Depreciation on Computers & Accessories	9492700
<b>TOTAL</b>	<b>13651837</b>

**SCHEDULE - 10 SOCIAL SERVICE ACTIVITY EXPENSES**

Social Service Activities	427497
<b>TOTAL</b>	<b>427497</b>



**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2015**

DESCRIPTION OF ASSET	Opening Balance	Addition during year 1st		Total	DEP %	Depreciation	Closing Balance
		Half	2nd Half				
Aluminium Partitions	914,251		92,956	1,007,207	10%	96,073	911,134
Drawing Boards	74,497			74,497	10%	7,450	67,048
Electric Cabling	644,243	257,898	146,853	1,048,994	10%	97,557	951,437
Electric Fans	301,469	182,400	163,602	647,471	10%	56,567	590,904
Electrical Fittings	1,868,264	30,581	199,426	2,098,271	10%	199,856	1,898,415
Fax Machine	16,469	11,300		27,769	10%	2,777	24,992
Fire Extinguisher	203,188	74,817		278,005	10%	27,800	250,204
Furniture	3,891,071	622,976	1,707,228	6,221,275	10%	536,766	5,684,509
Glass Chalk Boards	196,516	168,000		364,516	10%	36,452	328,065
Godrej Safe	45,409			45,409	10%	4,541	40,868
Intercom System	273,129			273,129	10%	27,313	245,816
Library Furniture	357,064			357,064	10%	35,706	321,357
Name Board	8,903			8,903	10%	890	8,013
Plastic moulded chairs	302,232			302,232	10%	30,223	272,009
Racks & Pannels	16,103			16,103	10%	1,610	14,493
Stabilizer	14,814			14,814	10%	1,481	13,333
Storewells	13,628			13,628	10%	1,363	12,265
Tools & Equipment	48,039			48,039	10%	4,804	43,235
Two Tier cots	39,330	210,000		249,330	10%	24,933	224,397
Typewriter	1,219			1,219	10%	122	1,097
Vacum Cleaner	13,375			13,375	10%	1,337	12,037
Water Cooler	312,360	137,400		449,760	10%	44,976	404,784
Water Tank	16,346			16,346	10%	1,635	14,712
<b>SUB TOTAL</b>	<b>9,571,920</b>	<b>1,695,372</b>	<b>2,310,065</b>	<b>13,577,357</b>		<b>1,242,232</b>	<b>12,335,125</b>

*Fire extinguisher Initially amount 37,400/-*



2014-2015

**MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE**  
ANGALLU, MADANAPALLE

**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2015**

DESCRIPTION OF ASSET	Opening Balance	Addition during year 1st		Total	DEP %	Depreciation	Closing Balance
		Half	2nd Half				
<b>PLANT, MACHINERY &amp; VEHICLES</b>							
12.5 HP Pumpset for Borewell	52,020	₹150,844	₹56,000	258,864	15%	34,630	224,234
Air Conditioners	1,708,480			1,708,480	15%	256,272	1,452,208
Bio Metric Systems	399,165			399,165	15%	59,875	339,290
Bio Technology Lab Equipment	464,133			464,133	15%	69,620	394,513
Bullder Hoist& Trolley		₹81,235	₹41,000	122,235	15%	15,260	106,975
Chemistry Lab Equipment			267,152	267,152	15%	20,036	247,116
Boiler	54,288			54,288	15%	8,143	46,144
CSE Lab Equipment	736,951	169,905		906,856	15%	123,286	783,570
Counting Machine	6,800			6,800	15%	1,020	5,780
Digital Library	500,872			500,872	15%	75,131	425,741
ECE Lab Equipment	2,371,959			2,371,959	15%	355,794	2,016,165
EEE Lab Equipment	1,147,829		₹189,257	1,337,086	15%	186,369	1,150,717
LCD Projector	1,195,136	₹325,000	₹1,080,000	2,600,136	15%	309,020	2,291,116
Generator -1	20,708			20,708	15%	3,106	17,602
Generator -2	666,795			666,795	15%	100,019	566,776
Generator - [ welding ]	54,900			54,900	15%	8,235	46,665
Gym Material	418,481			418,481	15%	62,772	355,708
Gestetner	11,172			11,172	15%	1,676	9,496
Honda Shine Bike			₹67,677	67,677	15%	5,076	62,601
Internet Equipment	156,680			156,680	15%	23,502	133,178
Kitchen Material	98,975	₹772,559		871,534	15%	130,730	740,804
Mechanical Lab Equipment	3,070,438		₹32,319	3,102,757	15%	462,990	2,639,767
Mechanical Lab SW Purchase	260,100			260,100	15%	39,015	221,085
Mobles & Accessories	115,240	₹39,370	₹40,499	195,109	15%	20,503	174,606
Networking Equipment	226,504	₹10,955	₹503,050	729,554	15%	71,704	657,850
Office Equipment	408,304			408,304	15%	61,246	347,059
Physics Lab Equipment	331,370		₹88,962	420,332	15%	56,378	363,955
Sound Systems			₹39,354	39,354	15%	2,952	36,402
Suzuki Access- 125 Bike	55,019			55,019	15%	8,253	46,766
TVS Star City Bike	14,472			14,472	15%	2,171	12,301
Television	15,161		₹19,900	35,061	15%	3,767	31,294
UPS & Batteries	1,419,086		₹630,000	2,049,086	15%	260,113	1,788,973
Workshop material	85,309			85,309	15%	12,796	72,513
Xerox Machine	436,310			436,310	15%	65,447	370,864
<b>SUB TOTAL</b>	<b>16,502,656</b>	<b>1,538,913</b>	<b>2,999,170</b>	<b>21,040,739</b>		<b>2,916,905</b>	<b>18,179,835</b>
<b>COMPUTERS &amp; SOFTWARE</b>							
Computers	2,154,552	1,620,890	₹3,821,520	7,596,962	60%	5,761,471	1,835,491
Compuer Lab Equipment	34,480		₹8,232,000	8,266,480	60%	140,538	8,125,942
HP Scanner	47			47	60%	28	19
Library Books	4,877,872	₹689,683		5,567,555	60%	3,340,533	2,227,022
Software Account	151,550	₹30,674	₹469,316	651,540	60%	250,129	401,411
<b>SUB TOTAL</b>	<b>7,218,502</b>	<b>2,341,247</b>	<b>12,522,836</b>	<b>22,082,585</b>		<b>9,492,700</b>	<b>12,589,885</b>
<b>GRAND TOTAL</b>	<b>33,293,078</b>	<b>5,575,532</b>	<b>17,832,071</b>	<b>56,700,681</b>		<b>13,651,837</b>	<b>43,104,844</b>

Brass Vinayaka idol. 2,05,000/-



75,309,813