

USHODAYA EDUCATIONAL SOCIETY

PARTICULARS OF GROSS INCOME AND APPLICATIONS FOR THE YEAR ENDED ON 31-03-2022

Date of formation: 15-10-2007

Previous year ended on 31-03-2022.

Assessment year: 2022-23

P.A.N. AAAAU-1714-A.

Status: A.O.P. Society.

GROSS RECEIPTS OF USHODAYA EDUCATIONAL SOCIETY

	Gross Receipts	Cash Expenditure
Gross receipts from activities of the trust	14,02,66,068	13,11,11,224
Other receipts	31,87,615	
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	14,34,53,683	13,11,11,224
	-----	-----
Total receipts Rs. 143453683/-		
85% of total receipts	12,19,35,631	
Utilization for charitable activities	13,11,11,224	

Total receipts	14,34,53,683	
Less: Total expenditure	-13,11,11,224	
Less: Depreciation	-85,09,523	

	38,32,936	
<u>Add:</u> Disallowance U/S 37: Donations, Pooja expenses, interest on TDS late payments	2,70,840	

	41,03,776	
<u>Less:</u> Amount considered for arriving exemption U/S 11	-38,32,936	

		2,70,840

GROSS TOTAL INCOME		2,70,840
<u>Less:</u> Adjustment on account of Section 10 & 11		---

TAXABLE INCOME		2,70,840
		Nil
		2,70,840

Tax liable 1,042
Add: 4% Cess 42

Less: TDS 1,084
(-)42,862

Refundable (-)41,778

For USHODAYA EDUCATIONAL SOCIETY

N. Sudhakar Reddy
Secretary

GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
3rd Mile, Bombay Highway, Gangavaram (V), Kovur (M), SPSR Nellore.

UNDER-USHODAYA EDUCATIONAL SOCIETY

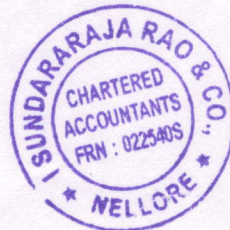
16-4-1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram, SPSR Nellore.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
Geethanjali Institute			
Canteen Maintenance	24,46,517.45	Gross Collections	14,02,66,068.00
College Admin Expenses	90,97,101.55	Other Income	31,81,615.35
Departmental Expenditure	24,52,242.00	Subscription from Members	6,000.00
Electricity & Generator Maintenance	17,94,735.00		
Miscellaneous Expenses	4,63,546.00		
Printing & Stationery	11,58,603.00		
Repairs & Maintenance	40,58,700.00		
Staff Salaries, Wages & Amenities	8,44,22,478.00		
Telephone Charges	1,24,079.05		
Vehicle Maintenance	71,75,618.28		
Workshops & Seminars	23,96,516.00		
Exam Section Expenses	71,78,937.00		
Financial Costs	10,559.08		
Functions & Festivals	3,91,404.00		
Garden Maintenance	2,01,299.00		
Grant Utilization Expenses	1,22,358.00		
Internet Expenses	4,95,170.00		
Laboratory Consumables & Maintenance	21,72,281.00		
Library	2,40,236.00		
Rates & Taxes	1,87,951.00		
Ushodaya Educational Society			
Bank Charges	1,123.37		
Insurance - Building	95,200.00		
Insurance-Vehicles	9,82,673.00		
Interest on Overdraft	13,57,228.00		
Interest on Solar Loan	90,324.00		
Interest on Term Loan	14,87,267.00		
Interest on Vehicle Loans	2,45,584.53		
Processing Charges	2,61,493.00		
Depreciation	85,09,523.89		
Excess of Income Over Expenditure	38,32,935.15		
	14,34,53,683.35		14,34,53,683.35
Depreciation on assets aquired out of	13,15,814.66	Excess of Income Over Expenditure	38,32,935.15
Utilized of income u/s 11			
Net profit/Loss tr. To Capital A/c	25,17,120.49		
	38,32,935.15		38,32,935.15

For Ushodaya Educational Society

N. Sridharadevay
Secretary



SUNDARARAJA RAO & CO.
CHARTERED ACCOUNTANTS

GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
3rd Mile, Bombay Highway, Gangavaram (V), Kovur (M), SPSR Nellore.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
Canteen Maintenance	24,46,517.45	Gross Collections	14,02,66,068.00
College Admin Expenses	90,94,601.55	Other Income	30,10,354.55
Departmental Expenditure	24,52,242.00		
Electricity & Generator Maintenance	17,94,735.00		
Miscellaneous Expenses	4,63,546.00		
Printing & Stationery	11,58,603.00		
Repairs & Maintenance	40,58,700.00		
Staff Salaries, Wages & Amenities	8,44,24,978.00		
Telephone Charges	1,24,079.05		
Vehicle Maintenance	71,75,618.28		
Workshops & Seminars	23,96,516.00		
Exam Section Expenses	71,78,937.00		
Financial Costs	10,559.08		
Functions & Festivals	3,91,404.00		
Garden Maintenance	2,01,299.00		
Grant Utilization Expenses	1,22,358.00		
Internet Expenses	4,95,170.00		
Laboratory Consumables & Maintenance	21,72,281.00		
Library	2,40,236.00		
Rates & Taxes	1,87,951.00		
Excess of Income Over Expenditure Tr. To			
Ushodaya Educational Society	1,66,86,091.14		
	14,32,76,422.55		14,32,76,422.55

USHODAYA EDUCATIONAL SOCIETY

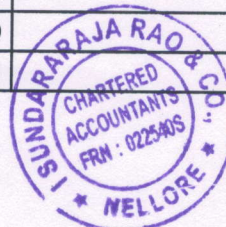
16-4-1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram, SPSR Nellore.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
Bank Charges	1,123.37	Excess of Income Over Expenditure Tr.	
Insurance - Building	95,200.00	from Ushodaya Educational Society	1,66,86,091.14
Insurance-Vehicles	9,82,673.00	Other Income	1,71,260.80
Interest on Overdraft	13,57,228.00	Subscription from Members	6,000.00
Interest on Solar Loan	90,324.00		
Interest on Term Loan	14,87,267.00		
Interest on Vehicle Loans	2,45,584.53		
Processing Charges	2,61,493.00		
Depreciation	85,09,523.89		
Excess of Income Over Expenditure	38,32,935.15		
	1,68,63,351.94		1,68,63,351.94
Depreciation on assets aquired out of	13,15,814.66	Excess of Income Over Expenditure	38,32,935.15
Utilized of income u/s 11			
Net profit/Loss tr. To Capital A/c	25,17,120.49		
	38,32,935.15		38,32,935.15

For Ushodaya Educational Society

N. Sudhakar Reddy
Secretary



SUNDARARAJA RAO & CO.
CHARTERED ACCOUNTANTS

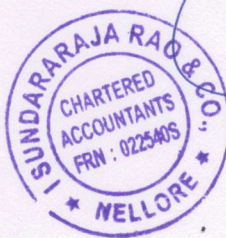
GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
UNDER-USHODAYA EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
LOANS & LIABILITIES		FIXED ASSETS	
Capital Fund	3,87,74,930.03	Land & Development	51,07,207.00
Deposits from Students	10,31,750.00	Buildings	2,89,23,956.99
Pre-Paid Receipts	60,17,550.00	Buildings - Hostel	57,02,243.67
Advance Fee Receipts	2,69,200.00	Furniture	52,31,434.47
Axis Bank SOD	4,10,683.00	Library	20,47,688.85
Secured Loans	2,76,09,119.20	Machinery & Generators	1,01,04,009.61
Unsecured Loans	8,70,000.00	Motor Vehicles	94,25,168.41
Unsecured Advance from Members	7,25,66,000.00	Softwares	61,289.27
Duties & Taxes	3,57,516.00	Computers & Printers	20,89,461.07
Sundry Creditors	21,02,073.00	Solar Equipment	17,01,000.00
Provisions	1,36,82,164.00	Sub Total :	6,52,86,252.34
		Less : Depreciation (As per Schedule)	85,09,523.89
			6,18,83,935.45
		CURRENT ASSETS	
		Other Deposits (Gas & Tel. Ph.)	6,45,029.00
		Loans Advances	97,398.72
		TDS Deducted	4,03,188.05
		TDS Receivable from NBFC	20,362.00
		Sundry Debtors	8,20,58,936.00
		Bank Accounts	66,88,067.02
		Cash in Hand	51,737.00
		Assets Aquired out of Funds Utilization U/s 11	1,18,42,331.98
	16,36,90,985.23		16,36,90,985.23

For Ushodaya Educational Society

N. Sudhakar Reddy

Secretary



SUNDARARAJA RAO & CO.
CHARTERED ACCOUNTANTS

USHODAYA EDUCATIONAL SOCIETY (FY. 2021-2022)

COLLEGE ADMIN. EXPENSES

GROSS COLLECTION

Fee to University & Others

Fee to SBTET

Affiliation Fee – Polytechnic	1,85,000.00
Polycet Admission & Processing Fee	2,07,750.00
Poly Techfest/Mis/Journal Fee	91,120.00
Polytechnic Inspection Fee	10,000.00
Sub total-A	4,93,870.00

Tuition Fee	10,42,75,800.00
Hostel Fee	1,45,44,425.00
Bus Fee	1,24,91,350.00
Examination Fee	89,54,493.00
	14,02,66,068.00

OTHER INCOME

Admission & Processing fee	66,000.00
Affiliation Fee	7,41,900.00
AICTE Processing fee	2,95,000.00
Sub total-B	11,02,900.00

Geethanjali	
National Institute of Disaster Management (NIDM)	1,50,000.00
NSS Camp Fund	42,000.00
PMKVY - Lathe Operator - Grants Received	78,200.00
PMKVY - Mason Concrete - Grants Received	64,600.00
Additional Transport & beverage fee	14,06,500.00
GIST Alumni Association	4,79,000.00
Interest Received	53,203.00
Mess A/c. Income	3,52,513.00
Miscellaneous Income	14,493.55
Solar Income - Export of Excess Energy Units	81,225.00
Workshops & Seminars - Income	2,88,620.00
Sub total-A	30,10,354.55

Other General Administration Exp.

Affiliation - Autonomous Fee	17,90,100.00
JNTU Infrastructure Fee (1year 20-21)	3,25,138.00
JNTU Infrastructure Fee (1year 21-22)	10,97,450.00
NBA Expenditure	2,23,213.00
Polytechnic College Expenses	4,71,431.00
Advertisement Expenses	8,36,985.00
Advertisement - Video Making Expenses	1,98,766.00
Auditors Fee	59,000.00
Campaigning Exp.	2,57,079.00
Establishment Expenses	20,00,609.55
Membership Fees	1,67,530.00
Professional & Consultancy	70,530.00
Professional Tax-College	2,500.00
Sub total-C	75,00,331.55

Ushodaya	
Insurance Claim	1,69,424.00
Misc. Income	1,836.80
Sub total-B	1,71,260.80

GRAND TOTAL (A+B) 31,81,615.35

GRAND TOTAL (A+B+C) 90,97,101.55

STAFF SALARIES & OTHER EXPENSES

Employer Contribution (EPF-ESI-PT)	
EPF Employer Contribution	7,18,616.00
ESI Employer Contribution	1,66,949.00
Sub total-A	8,85,565.00

ELECTRICITY & GENERATOR MAINTENANCE

Electricity Charges	11,69,631.00
Generator Maintenance	6,25,104.00
	17,94,735.00

Salaries	
Teaching Staff – Engineering	6,57,56,069.00
Teaching Staff – Polytechnic	15,48,290.00
Non-Teaching Staff	42,59,738.00
Administration Staff	46,88,103.00
Mess Staff	11,44,079.00
Drivers & Cleaners	8,18,174.00
Security & Scavengers	11,62,008.00
Sweepers & Attenders	36,07,954.00
Sub total-B	8,29,84,415.00

MISC. EXPENSES

Travelling & Transport Charges	1,47,968.00
Donations	51,500.00
Donations-Exempted	2,00,000.00
Guest Entertainment Exp.	11,040.00
Miscellaneous Expenses	25,963.00
Pooja Expenses	19,340.00
Postage & Courier	7,735.00
	4,63,546.00

Staff Amenities	
Staff Transport Expenses	4,35,016.00
Staff Welfare Expenses	1,17,482.00
Sub total-C	5,52,498.00

GRAND TOTAL (A+B+C) 8,44,22,478.00

For Ushodaya Educational Society

N. Sudhakar Reddy

Secretary



SUNDARAJA RAO & CO. CHARTERED ACCOUNTANTS

USHODAYA EDUCATIONAL SOCIETY (FY. 2021-2022)

REPARIS & MAINTENANCE

Autonomous Section Expenses	9,44,919.00
Repairs-Civil works	17,47,355.00
Class Room Boards	43,160.00
Foam Boards & Logos	12,330.00
House Keeping Maintenance	1,17,242.00
Lift Maintenance	12,000.00
New Bore Motor Repair, Pipe Lines Etc.,	98,152.00
Office Maintenance	10,755.00
Repairs & Maintenance - Building	5,46,964.00
Repairs & Maintenance - Electrical	2,56,384.00
Repairs & Maintenance - Equipments	22,775.00
Repairs & Maintenance - Furniture & Fixtures	1,93,974.00
Repairs & Maintenance - RO Plant	22,000.00
Seminar Hall & Digi Class Room Maintenance	8,690.00
X - Rox Machine Maintenance - Libraray	3,500.00
X - Rox Machine Maintenance - Xerox Section	18,500.00
	<u>40,58,700.00</u>

LABORATORY CONSUMABLES & MAINTENANCE

Lab Maintenance	
Campus Wifi - Router Equipments	10,697.00
CC Cameras Maintenance	19,497.00
Computers & Printers Maintenance	1,02,120.00
Computers & Printers Maintenance - Online Exams Lab	46,600.00
Softwares & Licence Renewal & AMC Charges	55,722.00
UPS & Stabilizers Maintenance & Service Charges	2,23,237.00
	<u>4,57,873.00</u>
Lab Consumables	
Lab Maintenance - Civil	22,976.00
Lab Maintenance - CSE	15,82,960.00
Lab Maintenance - ECE	28,980.00
Lab Maintenance - EEE	55,418.00
Lab Maintenance - Mech	24,074.00
	<u>17,14,408.00</u>
GRAND TOTAL (A+B)	<u>21,72,281.00</u>

WORKSHOP & SEMINARS

Staff Development Activities

Faculty Develop Programme on Entrepreneurship	91,417.00
Internet of Things (IOT) Workshop Expenses	3,000.00
Python for Image Processing and IOT	1,89,030.00

LIBRARY EXPENSES

Journals/Periodicals	1,85,467.00
Library Maintenance	54,769.00
Sub total-B	<u>2,40,236.00</u>

Student Development Activities

APSSDC	4,72,000.00
Guest Faculty	1,63,820.00
Workshop & seminars	14,44,349.00
GISTECHFEST - Expenses	7,900.00
IIT Bombay Spoken Tutorials	25,000.00
	<u>23,96,516.00</u>

RATES & TAXES

Electrical Inspection Fee	4,600.00
Food Safty License Fee	2,000.00
Panchayat Tax	1,81,351.00
	<u>1,87,951.00</u>

EXAM SECTION EXPNESES

Exam Section Related Payments to JNTUA	31,89,300.00
Spot Valuation Centre Expenses	39,89,637.00
	<u>71,78,937.00</u>

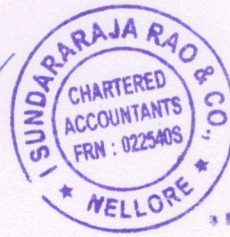
GRANT UTILIZATION EXPENSES

National Institute of Disaster Management (NIDM)	41,726.00
NSS Camp Fund	74,632.00
PMKVY - Lathe Operator - Grants Received	3,000.00
PMKVY - Mason Concrete - Grants Received	3,000.00
	<u>1,22,358.00</u>

For Ushodaya Educational Society

N. Sudharasudhan

Secretary



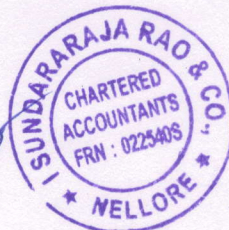
Sundararaja Rao
CHARTERED ACCOUNTANT

USHODAYA EDUCATIONAL SOCIETY (FY. 2021-2022)

CAPITAL A/C		SUNDRY CREDITORS	
Opening Balance 01-04-2021	3,62,57,809.53	USHODAYA	
Add: Subscription		Sriram Books	1,22,904.00
Add: Profit / loss from the year	<u>25,17,120.49</u>	GEETHANJALI	
	<u>3,87,74,930.02</u>	Andhra Sanitary Stores	13,799.00
PRE-PAID RECEIPTS		Balaji Agencies (Surendra Varigonda-Milk)	68,828.00
Geethanjali- For bus fee	27,28,037.50	Code Tantra Tech Solutions Pvt. Ltd.	96,322.00
Geethanjali-For hostel fee	<u>32,89,512.50</u>	Digital Copier & Services	16,050.00
	<u>60,17,550.00</u>	Falcon Publishers	-14,504.00
		Gayasuddin Shaik (Vegetables Supplier)	54,123.00
SECURED LOANS		Giri Engineering & Company	520.00
Secured loans from Banks		Golden Electricals	1,43,829.00
Axis Bank ECLGS Loan A/c No - 921060057566793	1,52,00,000.00	Hari Babu Thalari (Eggs)	9,721.00
Axis TL - 918060091797304	11,90,772.00	Mahindra Reddy Malapati (Rice Supplier)	1,26,000.00
Axis TL -918060091797317	91,97,103.00	Mohan Reddy Posemreddy	12,000.00
Axis Vehicle - AP39TB1141 - VR015204411517	5,18,121.00	Murali Krishna Kosuru (Hire Auto)	15,600.00
IndusInd Bank Ltd (All Loans)	60,743.20	Murarisetty Venkata Subbaiah & Co.-Dargamitta	2,45,704.00
Sub total-A	<u>2,61,66,739.20</u>	Murarisetty Venkata Subbaiah & Co.-Mypadugate	38,728.00
		Myguru Online India Private Limited	31,949.00
SECURED LOANS FROM OTHERS		Nakoda Stationery	1,38,261.00
ORB Energy Pvt Ltd - Loan A/c	1,13,545.00	Padmasri Indupuru (Bus Maintenance)	1,48,500.00
Sundaram - AP26TE-3545 - R004100357	4,64,654.00	PNR Bath House	1,600.00
Sundaram - AP26TF6170 - N004100595	2,09,561.00	PSN Communications	100.00
Sundaram - AP39Y-6954 - R004100353	6,54,620.00	Rajagopalu Nukala (Sri Venkateswara Hirers)	5,000.00
Sub total-B	<u>14,42,380.00</u>	Raj Refrigerations	54,500.00
GRAND TOTAL (A+B)	<u>2,76,09,119.20</u>	Simhapuri Hardware Iron & Paints Company	1,92,600.00
UNSECURED ADVANCE FROM MEMBERS		Sreedhar Reddy Indhupuru (Bus Maintenance)	1,48,500.00
Audishesha Reddy Puchalapalli	79,96,500.00	Sri Devi Jalla (Pickles)	7,700.00
Balaramy Ravi Reddy Devaram	57,75,500.00	Sri Lakshmi Durga Nursery	1,04,000.00
Jaya Chandran Sathurappan	69,35,500.00	Sri Simhapuri Glass & Plywoods	11,295.00
Srinivasulu Reddy Potireddy	83,96,500.00	Sri Venkateswara Sweets (Satisb Gondrala)	19,200.00
Sri Ranganayakulu Jagarlamudi	48,75,500.00	SS Chicken Centre (SS Chicken Traders)	25,132.00
Sudhakar Reddy Narasambattu	80,96,500.00	SS Lab Equipments	22,200.00
Sudhakar Reddy Venumbaka	77,96,500.00	State Board of Technical Education, A.P.	-72,543.00
Vidyadhar Kumar Reddy Dodla	70,96,500.00	Sudhakar Nannuru (Vehile Mechanic)	7,000.00
Vijaya Sankar Reddy Yarabolu	90,00,500.00	Surya Sai Subrahmanyam Traders	1,64,553.00
Vinaya Kumar Reddy Dodla	65,96,500.00	Varalakshmi Indane	61,126.00
	<u>7,25,66,000.00</u>	Venkateswarlu Bellamkonda (Canteen)	23,741.00
		Suspense Receipts	58,035.00
			<u>21,02,073.00</u>
		PROVISIONS (PAYABLES)	
		EPF Payable	1,27,711.00
		ESI Payable	19,743.00
		Professional Tax Payable	40,950.00
		Salaries Payable	1,17,03,660.00
		Affiliation Fee Payable	17,90,100.00
			<u>1,36,82,164.00</u>

For Ushodaya Educational Society

N. Sudhakar Reddy
Secretary



Sundhara Raja Rao
SUNDHARA RAO RAO
CHARTERED ACCOUNTANT

USHODAYA EDUCATIONAL SOCIETY (FY. 2021-2022)

OTHER DEPOSITS

Geethanjali: Electricity deposit	6,05,850.00
Geethanjali: Gas Deposit	27,600.00
Geethanjali: Telephone Deposit	9,379.00
Ushodaya: Sri sai gas agency	2,200.00
	<u>6,45,029.00</u>

LOANS & ADVANCES

Imprest A/c Principal & HOD's	35,000.00
Tata consultancy services	16,400.00
HP Track Plus Cards (Fuel Cards Wallet)	35,998.72
Staff Advances	10,000.00
	<u>97,398.72</u>

CASH AT BANK

Geethanjali	
Axis Bank,Nlr - General A/c - SB - 918010096854290	49,92,620.61
Axis Bank,Nlr - Gist R&D A/c - SB - 919010040304407	27,114.00
Axis Bank,Nlr - IEEE STB A/c - SB - 918010097262999	27,241.00
Axis Bank,Nlr - Mess A/c - SB - 918010096860473	5,49,912.00
Axis Bank,Nlr - Principal A/c - SB-922010001527654	2,01,210.00
Axis Bank,Nlr -Transport A/c - SB - 918010097033720	86,437.80
Canara Bank,Nlr - General A/c - CA - 2844201000067	1,55,014.01
SBI,Kovur - Engineering A/c - CA - 34432489349	73,498.25
SBI,Kovur - Exam Cell A/c - CA - 34616199764	63,302.90
SBI,Kovur - NSS A/c - CA - 34616198535	12,670.60
SBI,Kovur - Polytechnic A/c - CA - 34432480017	43,224.58
State Bank of India - CSE & IT - CSI A/c. 31926053983	1,14,880.10
Sub total-A	<u>63,47,125.85</u>

Ushodaya: -

Axis bank, Chennai – 10918	1,82,472.00
ICICI Bank, Nlr – 3030	1,33,151.67
SBI, Nellore Town – 3351	25,317.50
Sub total-B	<u>3,40,941.17</u>

GRAND TOTAL (A+B) 66,88,067.02

ASSETS ACQUIRED OUT OF UTILIZED OF INCOME U/S 11

W.D.V. of assets acquired of utilized of		1,31,58,146.65
Income U/S 11—01-04-2020		
Less: Depreciation on the above assets		<u>-13,15,814.66</u>
		<u>1,18,42,331.98</u>

TDS RECEIVABLE FROM NBFC'S

Geethanjali: ORB Pvt. Ltd	928.00
Geethanjali: Sundaram Finance	19,434.00
	<u>20,362.00</u>

TAXES & TDS

F.Y. 2008-09 Refund	49,748.00
F.Y. 2009-10 Refund	66,215.00
F.Y. 2010-11 Refund	48,319.00
F.Y. 2012-13 Refund	20,075.00
F.Y. 2013-14 Refund	56,129.00
F.Y. 2014-15 Refund	67,435.00
F.Y. 2015-16 Refund	28,369.00
F.Y. 2020-21 Refund	27,300.45
F.Y. 2021-22 Refund	39,597.60
	<u>4,03,188.05</u>

CASH IN HAND

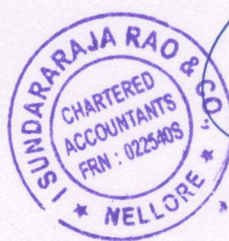
Geethanjali-cash on hand	341.00
Ushodaya-cash on hand	51,396.00
	<u>51,737.00</u>

SUNDRY DEBTORS

Geethanjali		
B.C. Welfare Office		2,55,79,415.00
E.B.C. Welfare Office		1,64,85,676.00
Disable Welfare Office		1,14,000.00
Kapu Welfare Office		24,60,350.00
Minority Welfare Office		1,05,42,645.00
Social Welfare Office		79,92,565.00
Tribal Welfare Office		8,42,510.00
Receivable From Students (Net Amount)		1,80,41,775.00
		<u>8,20,58,936.00</u>

For Ushodaya Educational Society

N. Sudhakar Reddy
Secretary



SUNDARARAJA RAO & CO.
CHARTERED ACCOUNTANTS

USHODAYA EDUCATIONAL SOCIETY

DEPRECIATION FOR THE YEAR 2021-2022

Block of Assets	WDV AS ON 01.04.2021	ADDITIONS		Sales	TOTAL	DEPRECIATION			WDV AS ON 31.03.2022
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	Total	
10 % BLOCK									
Buildings	2,89,23,956.99	-	-		2,89,23,956.99	28,92,395.70	-	28,92,395.70	2,60,31,561.29
Buildings - Hostel	57,02,243.67	-	-		57,02,243.67	5,70,224.37	-	5,70,224.37	51,32,019.30
Furniture & Fittings	50,28,710.47	-	2,02,724.00		52,31,434.47	5,02,871.05	10,136.20	5,13,007.25	47,18,427.23
15 % BLOCK									
Library Books	18,01,769.85	19,577.00	2,26,342.00		20,47,688.85	2,73,202.03	16,975.65	2,90,177.68	17,57,511.17
Machinery & Generators Etc.	97,41,755.61	1,18,500.00	2,43,754.00		1,01,04,009.61	14,79,038.34	18,281.55	14,97,319.89	86,06,689.72
Motor Vehicles	79,58,368.41	11,41,800.00	3,25,000.00		94,25,168.41	13,65,025.26	24,375.00	13,89,400.26	80,35,768.14
25 % BLOCK									
Softwares	61,289.27	-	-		61,289.27	15,322.32	-	15,322.32	45,966.95
40 % BLOCK									
Computers & Printers	12,16,921.07	-	8,72,540.00		20,89,461.07	4,86,768.43	1,74,508.00	6,61,276.43	14,28,184.64
Solar Equipment	17,01,000.00	-	-		17,01,000.00	6,80,400.00	-	6,80,400.00	10,20,600.00
GRAND TOTAL	6,21,36,015.34	12,79,877.00	18,70,360.00	-	6,52,86,252.34	82,65,247.49	2,44,276.40	85,09,523.89	5,67,76,728.45

Block of Assets	WDV AS ON 01.04.2021	ADDITIONS		Sales	TOTAL	DEPRECIATION			WDV AS ON 31.03.2022
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	Total	
10 % BLOCK									
Out of Fund application	1,31,58,146.65	-	-		1,31,58,146.65	13,15,814.66	-	13,15,814.66	1,18,42,331.98
GRAND TOTAL	7,52,94,161.99	12,79,877.00	18,70,360.00	-	7,84,44,398.99	95,81,062.15	2,44,276.40	98,25,338.55	6,86,19,060.44

For Ushodaya Educational Society
N. Sudhakar Reddy
 Secretary



[Signature]
 I SUNDARAJA RAO & CO.
 CHARTERED ACCOUNTANTS
 FNN : 0225405
 MELLORE