

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 31.03.2023

EXPENDITURE	Rs.	INCOME	Rs.
Geethanjali Institute			
Mess Items Purchase	75,09,706.00	Gross Collections	15,86,69,901.00
College Admin Expenses	36,06,076.00	Examination Fee - Online & Spot Valuation	1,29,01,503.00
Departmental Expenditure	54,80,720.00	Other Income	18,73,710.32
Electricity & Generator Maintenance	26,18,259.00		
Miscellaneous Expenses	3,98,747.67		
Printing & Stationery	20,19,452.00		
Repairs & Maintenance	55,11,154.00		
Staff Salaries, Wages & Amenities	9,11,88,630.00		
Telephone Charges	90,008.00		
Vehicle Maintenance	1,27,39,829.56		
Exam Section Expenses	62,87,279.00		
Financial Costs	13,049.97		
Functions & Festivals	6,57,229.00		
Medical Cell Expenses	28,978.00		
Garden Maintenance	1,85,837.00		
Grants Utilization Expenses	95,542.00		
Internet Expenses	5,99,155.00		
Laboratory Consumables & Maintenance	12,76,996.00		
Library	1,35,923.00		
Polytechnic College Expenses	12,42,889.00		
Rates & Taxes	2,40,782.00		
Staff Amenities	11,02,227.54		
Workshops & Seminars	33,99,694.00		
Ushodaya			
Bank Charges	1,329.00		
Insurance - Building	94,000.00		
Insurance - Vehicles	7,97,663.00		
Interest on Overdraft	1,51,391.00		
Interest on Solar Loan	1,041.00		
Interest on Term Loan	22,26,192.00		
Interest on Vehicle Loans	5,16,947.55		
Processing Charges	2,46,494.97		
Depreciation	89,86,402.99		
NET PROFIT	1,39,95,489.07		
	17,34,45,114.32		17,34,45,114.32
Depreciation on assets aquired out of	11,84,233.20	Excess of Income Over Expenditure	1,39,95,489.07
Utilized of income u/s 11			
Net profit/Loss tr. To Capital A/c	1,28,11,255.87		
	1,39,95,489.07		1,39,95,489.07

For Ushodaya Educational Society

N. Sridharan Reddy

Secretary



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GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
3rd Mile, Bombay Highway, Gangavaram (V), Kovur (M), SPSR Nellore.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	INCOME	Rs.
Mess Items Purchase	75,09,706.00	Gross Collections	15,86,69,901.00
College Admin Expenses	36,06,076.00	Examination Fee - Online & Spot Valuation	1,29,01,503.00
Departmental Expenditure	54,80,720.00	Other Income	17,70,629.37
Electricity & Generator Maintenance	26,18,259.00		
Miscellaneous Expenses	3,98,747.67		
Printing & Stationery	20,19,452.00		
Repairs & Maintenance	55,11,154.00		
Staff Salaries, Wages & Amenities	9,11,88,630.00		
Telephone Charges	90,008.00		
Vehicle Maintenance	1,27,39,829.56		
Exam Section Expenses	62,87,279.00		
Financial Costs	13,049.97		
Functions & Festivals	6,57,229.00		
Medical Cell Expenses	28,978.00		
Garden Maintenance	1,85,837.00		
Grants Utilization Expenses	95,542.00		
Internet Expenses	5,99,155.00		
Laboratory Consumables & Maintenance	12,76,996.00		
Library	1,35,923.00		
Polytechnic College Expenses	12,42,889.00		
Rates & Taxes	2,40,782.00		
Staff Amenities	11,02,227.54		
Workshops & Seminars	33,99,694.00		
Excess of Income Over Expenditure Tr. To Ushodaya Educational Society	2,69,13,869.63		
	17,33,42,033.37		17,33,42,033.37

UNDER-USHODAYA EDUCATIONAL SOCIETY
16-4-1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram, SPSR Nellore.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	INCOME	Rs.
Bank Charges	1,329.00	Excess of Income Over Expenditure Tr.	
Insurance - Building	94,000.00	from Ushodaya Educational Society	2,69,13,869.63
Insurance - Vehicles	7,97,663.00	Other Income	1,03,080.95
Interest on Overdraft	1,51,391.00		
Interest on Solar Loan	1,041.00		
Interest on Term Loan	22,26,192.00		
Interest on Vehicle Loans	5,16,947.55		
Processing Charges	2,46,494.97		
Depreciation	89,86,402.99		
Excess of Income Over Expenditure	1,39,95,489.07		
	2,70,16,950.58		2,70,16,950.58
Depreciation on assets aquired out of Utilized of income u/s 11	11,84,233.20	Excess of Income Over Expenditure	1,39,95,489.07
Net profit/Loss tr. To Capital A/c	1,28,11,255.87		
	1,39,95,489.07		1,39,95,489.07

For Ushodaya Educational Society

N. Sridharan
Secretary



GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
UNDER-USHODAYA EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
LOANS & LIABILITIES		FIXED ASSETS	
Capital Fund	5,15,86,185.90	Land & Development	51,07,207.00
Deposits from Students	8,39,000.00	Buildings	2,60,31,561.29
Axis Bank SOD	1,03,69,285.00	Buildings - Hostel	51,32,019.30
Secured Loans	3,00,57,478.75	Furniture	62,65,029.23
Unsecured Loans	8,70,000.00	Library	21,08,430.69
Unsecured Advance from Members	7,25,00,000.00	Machinery & Generators	1,04,85,917.72
Provisions	71,101.00	Motor Vehicles	1,58,90,768.14
Sundry Creditors	-	Softwares	5,95,966.95
		Computers & Printers	34,50,384.63
		Solar Equipment	10,20,600.00
		Sub Total :	7,09,80,677.97
		Less : Depreciation (As per Schedule)	89,86,402.99
			6,71,01,481.97
		CURRENT ASSETS	
		Other Deposits (Gas & Tel. Ph.)	86,45,029.00
		Loans Advances	8,77,467.00
		TDS Deducted	4,26,068.00
		TDS Receivable from NBFC	41,336.00
		Interest Receivable	1,10,407.00
		Sundry Debtors	7,06,69,525.00
		Bank Accounts	32,72,788.89
		Cash in Hand	1,04,182.00
		Work in Progress	43,86,667.00
		Assets Aquired out of Funds Utilization U/s 11	1,06,58,098.79
	16,62,93,050.65		16,62,93,050.65

For Ushodaya Educational Society

N. Sudhanarayana

Secretary



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USHODAYA EDUCATIONAL SOCIETY (FY. 2022-2023)

GROSS COLLECTION

Tuition Fee-Fee Remiburesement	6,73,02,000.00
Tuition Fee-From Students	4,93,34,251.00
Sub total-A	11,66,36,251.00
Hostel Fee	2,06,40,712.50
Bus Fee	2,13,92,937.50
Sub total-B	4,20,33,650.00
GRAND TOTAL (A+B)	15,86,69,901.00

EXAMINATION FEE - ONLINE & SPOT VALUATION

Online Examinations Income	33,03,658.00
Examination Fee Collections	62,76,476.00
Exam Remuneration Received From SBTET	2,63,967.00
Spot Valuation Centre Income - JNTUA	30,57,402.00
GRAND TOTAL (A+B)	1,29,01,503.00

COLLEGE ADMIN. EXPNSES

Fee to University & Others

Admission & Processing fee-Btech (B Category)	1,04,800.00
Affiliation Fee	3,22,600.00
Affiliation Fee - (One Time)	5,96,700.00
Affiliation Fee Autonomous College)	2,70,000.00
AICTE Processing fee	40,000.00
AFRC Fee	1,66,850.00
JNTU Infrastructure Fee (UCS Fee)	9,75,414.00
JNTU Infrastructure Fee (UCS Fee) (1Yr-2020-21)	24,76,364.00
Sub total-A	24,76,364.00

Other General Administration Exp.

Advertisement Expenses	6,98,910.00
Auditors Fee	73,750.00
Campaigning Exp.	61,000.00
Fact Finding Committee	13,000.00
Inspection Expenses	1,76,820.00
Membership Fees	48,902.00
NBA Expenses	54,830.00
Professional & Consultancy	2,500.00
Professional Tax-College	11,29,712.00
Sub total-B	11,29,712.00

GRAND TOTAL (A+B) 36,06,076.00

ELECTRICITY & GENERATOR MAINTENANCE

Electricity Charges	21,68,767.00
Generator Maintenance	4,48,826.00
Solar Roof Top System	666.00
Maintenance Expenses	26,18,259.00

OTHER INCOME

Geethanjali

Grants Received-AICTE	12,000.00
HP Track Plus Wallet	35,709.00
Points Redemption Income	3,51,149.00
Interest Received	5,40,627.00
Mess A/c. Income	20,894.37
Miscellaneous Income	4,000.00
Soil Testing Income (Civil Lab)	8,06,250.00
Additional Transport Fee	17,70,629.37
Sub total-A	17,70,629.37

Ushodaya

Insurance Claim	92,987.00
Interest Received	4,093.95
Subscription from Members	6,000.00
Sub total-B	1,03,080.95
GRAND TOTAL (A+B)	18,73,710.32

MISC. EXPNSES

Travelling & Transport Charges	3,05,126.00
Guest Entertainment Exp.	4,550.00
Miscellaneous Expenses	80,981.67
Postage & Courier	8,090.00
GRAND TOTAL (A+B)	3,98,747.67

REPARIS & MAINTENANCE

Repairs-Civil Works	23,39,151.00
Foam Boards & Logos	61,710.00
Guest Room Maintenance	8,200.00
House Keeping Maintenance	1,94,321.00
Incubation Centre Expenses	1,93,757.00
Lift Maintenance	14,160.00
New Bore Motor Repair, Pipe Lines Etc.,	4,384.00
Office Maintenance	77,340.00
Repairs & Maintenance - Building	4,51,609.00
Repairs & Maintenance - Electrical (B. Tech)	12,68,028.00
Repairs & Maintenance - Equipments	2,39,250.00
Repairs & Maintenance - Furniture & Fixtures - B. Tech	4,68,110.00
Repairs & Maintenance - Hostel Building	51,374.00
Repairs & Maintenance - Machinery	2,900.00
Repairs & Maintenance - RO Plant	28,000.00
Seminar Hall & Digi Class Room Maintenance	33,060.00
Soil Testing Expenses	22,800.00
X - Rox Machine Maintenance - Libraray	1,200.00
X - Rox Machine Maintenance - Xerox Section	51,800.00
GRAND TOTAL (A+B)	55,11,154.00

For Ushodaya Educational Society

N Sudhanarayan
Secretary



USHODAYA EDUCATIONAL SOCIETY (FY. 2022-2023)

STAFF SALARIES & OTHER EXPENSES

Employer Contribution (EPF-ESI-PT)

EPF Employer Contribution	7,73,811.00
ESI Employer Contribution	1,61,160.00
Sub total-A	9,34,971.00

Salaries

Teaching Staff – Engineering	6,75,55,881.00
Teching Staff – Polytechnic	33,36,806.00
Administration Staff	58,15,692.00
Drivers & Cleaners	11,74,000.00
Mess Staff	18,82,357.00
Non-Teaching Staff	51,74,678.00
Security & Scavengers	14,58,953.00
Sweepers & Attenders	38,55,292.00
Sub total-B	9,02,53,659.00

GRAND TOTAL (A+B+C) 9,11,88,630.00

WORKSHOP & SEMINARS

Student Development Activities

APSSDC	1,77,750.00
Guest Faculty	2,48,500.00
Workshop & seminars	24,59,239.00
British Council Spoken English Course	47,268.00
Carving Careers Carnival Expenses	80,255.00
GIST TECHFEST - Expenses	25,000.00
IIT Bombay Project & Consultancy (Spoken Tutorials)	25,000.00
Industrial Visit Expenses for Students - B. Tech.	2,07,098.00
Internship Training Programmes - Students	1,06,200.00
Structural Engineering Workshop	1,170.00
Workshop Components - B. Tech	22,214.00
	33,99,694.00

Staff Amenities

Staff Transport Expenses	7,95,035.54
Staff Welfare Expenses	2,33,517.00
Uniform & Shoes for Security & Drivers	38,458.00
Staff Development Activity	35,217.00
	11,02,227.54

GRANT UTILIZATION EXPENSES

Impact Lecture -	15,040.00
MIC AICTE Grants Utilization	
NSS Camp Fund	80,502.00
	95,542.00

LABORATORY CONSUMABLES & MAINTENANCE

Lab Consumables

Lab Maintenance - Civil	32,024.00
Lab Maintenance - CSE	5,46,033.00
Lab Maintenance - ECE	4,120.00
Lab Maintenance - EEE	7,096.00
Lab Maintenance - Mech	1,28,906.00
Lab Maintenance - S & H	47,229.00
Sub total-A	7,65,408.00

Lab Maintenance

Campus Wifi - Router Equipments	2,299.00
CC Cameras Maintenance	74,440.00
Computers & Printers Maintenance	1,29,410.00
Softwares & Licence Renewal & AMC Charges	30,853.00
UPS & Stabilizers Maintenance & Service Charges - B. Tech	2,74,586.00
Sub total-B	5,11,588.00

GRAND TOTAL (A+B) 12,76,996.00

LIBRARY EXPENSES

Journals/Periodicals	93,205.00
Library Maintenance	42,718.00
Sub total-B	1,35,923.00

RATES & TAXES

Food Safty License Fee	12,900.00
Panchayat Tax	2,27,882.00
	2,40,782.00

PLOYTECHNIC EXPENDITURE

Fee to SBTET

Affiliation Fee – Polytechnic	1,85,000.00
Polycet Admission & Processing Fee	27,600.00
Poly Techfest/Mis/Journal/IPSGM Fee	4,14,200.00
Polytechnic Inspection Fee	35,000.00
	6,61,800.00

Exam Section Expenses - Polytechnic	2,43,888.00
Workshops & Seminars - Polytechnic	57,045.00
Orientation Programme - Polytechnic	15,487.00
Printing & Stationery - MID Exam Booklets - Polytechnic	1,40,700.00
Printing & Stationery - Polytechnic College	23,053.00
Sports & Games - Polytechnic	41,275.00
Travelling Expenses - Polytechnic	14,809.00
UPS & Stabilizers Maintenance & Service Charges - Polytechnic	42,000.00
Telephone Charges - Polytechnic	2,832.00
	12,42,889.00

EXAM SECTION EXPENSES

Exam Section Related Payments to JNTUA	35,62,645.00
Staff Invigilation/Remuneration Expenses - Spot Valuation Centre	27,24,634.00
	62,87,279.00

For Ushodaya Educational Society

N Sudhakar Reddy
Secretary



USHODAYA EDUCATIONAL SOCIETY (FY. 2022-2023)

CAPITAL A/C

Opening Balance 01-04-2022	3,87,74,930.02
Add: Subscription	-
Add: Profit / loss from the year	1,28,11,255.87
	<u>5,15,86,185.89</u>

SUNDRY CREDITORS

USHODAYA	-
GEETHANJALI	-
	<u>-</u>

PRE-PAID RECEIPTS

Geethanjali- For bus fee	-
Geethanjali-For hostel fee	-
	<u>-</u>

UNSECURED ADVANCE FROM MEMBERS

Audishesha Reddy Puchalapalli	72,50,000.00
Balaramy Ravi Reddy Devaram	72,50,000.00
Jaya Chandran Sathurappan	72,50,000.00
Srinivasulu Reddy Potireddy	72,50,000.00
Sri Ranganayakulu Jagarlamudi	72,50,000.00
Sudhakar Reddy Narasambattu	72,50,000.00
Sudhakar Reddy Venumbaka	72,50,000.00
Vidyadhar Kumar Reddy Dodla	72,50,000.00
Vijaya Sankar Reddy Yarabolu	72,50,000.00
Vinaya Kumar Reddy Dodla	72,50,000.00
	<u>7,25,00,000.00</u>

SECURED LOANS

Secured loans from Banks

Axis Bank ECLGS Loan A/c No - 921060057566793	1,52,00,000.00
Axis TL - 918060091797304	3,50,772.00
Axis TL -918060091797317	65,97,103.00
Axis Bank - Vehicle Loan - AP26TC-8036 - UVR015208499636	10,12,856.00
Axis Bank - Vehicle Loan - AP26TE-1168 - UVR015208499626	11,04,936.00
Axis Bank - Vehicle Loan - AP26TE-4008 - UVR015208497912	11,04,936.00
Axis Bank - Vehicle Loan - AP39TB1141 - UVR015204411517	1,36,728.00
Sub total-A	<u>2,55,07,331.00</u>

PROVISIONS (PAYABLES)

ESI Payable	15,027.00
Professional Tax Payable	44,200.00
Salaries Payable	10,687.00
TDS payable	1,187.00
	<u>71,101.00</u>

SECURED LOANS FROM OTHERS

Sundaram Finance Ltd. - AP26TD-1782 - S004100438	7,20,773.00
Sundaram Finance Ltd. - AP26TE-3545 - R004100357	3,04,194.00
Sundaram Finance Ltd. - AP39Y-6954 - R004100353	4,27,580.00
Tata Motors Finance Solutions Ltd. - AP39UD-7625 - 8000179368	11,26,398.85
Tata Motors Finance Solutions Ltd. - AP39UD-9421 - 8000179370	11,26,398.85
Tata Motors Finance Solutions Ltd. - AP39UE-4476 - 8000179369	8,44,803.05
Sub total-B	<u>45,50,147.75</u>

GRAND TOTAL (A+B) 3,00,57,478.75

For Ushodaya Educational Society
N. Sridhar Reddy
 Secretary



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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
Geethanjali: Fixed Deposit	80,00,000.00
Ushodaya: Sri sai gas agency	2,200.00
	<u>86,45,029.00</u>

LOANS & ADVANCES

Staff Advance A/c	1,16,000.00
Imprest A/c Principal & HOD's	35,000.00
Bees Software Solutions Pvt. Ltd.	3,00,000.00
Digital Copier Services	-35,000.00
HP Track Plus Cards (Fuel Cards Wallet)	1,487.00
Integral Electronics	58,410.00
Penna Cement Industries Ltd.	2,01,600.00
S.Selladurai Nadar Hotel & Catering World Pvt. Ltd.	50,900.00
State Board of Technical Education, A.P.	75,240.00
Tata Consultancy Services (SAN Prints Pvt. Ltd.)	73,830.00
	<u>8,77,467.00</u>

CASH AT BANK

Geethanjali	
Axis Bank,Nlr - General A/c - SB - 918010096854290	19,64,418.98
Axis Bank,Nlr - Gist R&D A/c - SB - 919010040304407	27,937.00
Axis Bank,Nlr - IEEB STB A/c - SB - 918010097262999	27,975.50
Axis Bank,Nlr - Mess A/c - SB - 918010096860473	87,004.50
Axis Bank,Nlr - Principal A/c. - SB-922010001527654	77,004.50
Axis Bank,Nlr -Transport A/c - SB - 918010097033720	1,80,480.80
Canara Bank,Nlr - General A/c - CA - 2844201000067	1,15,504.61
SBI,Kovur - Engineering A/c - CA - 34432489349	1,45,056.18
SBI,Kovur - Exam Cell A/c - CA - 34616199764	41,122.34
SBI,Kovur - NSS A/c - CA - 34616198535	13,021.60
SBI,Kovur - Polytechnic A/c - CA - 34432480017	17,530.58
State Bank of India - CSE & IT - CSI A/c. 31926053983	1,19,035.10
Sub total-A	<u>28,16,091.69</u>
Ushodaya: -	
Axis bank, Chennai - 10918	4,56,697.20
Sub total-B	<u>4,56,697.20</u>

GRAND TOTAL (A+B) 32,72,788.89

ASSETS ACQUIRED OUT OF UTILIZED OF INCOME U/S 11

W.D.V. of assets acquired of utilized of Income U/S 11-01-04-2022	1,18,42,331.98
<u>Less: Depreciation on the above assets</u>	<u>-11,84,233.20</u>
	<u>1,06,58,098.79</u>

TDS RECEIVABLE FROM NBFC'S

Geethanjali: Sundaram Finance	16,837.00
Geethanjali: Tata Motors Finance Solutions Ltd	24,499.00
	<u>41,336.00</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. 2021-22 Refund	41,782.00
F.Y. 2022-23 Refund	47,996.00
	<u>4,26,068.00</u>

CASH IN HAND

Geethanjali-cash on hand	52,786.00
Ushodaya-cash on hand	51,396.00
	<u>1,04,182.00</u>

SUNDRY DEBTORS

Geethanjali	
B.C. Welfare Office	2,56,94,470.00
E.B.C. Welfare Office	1,18,39,321.00
Disable Welfare Office	-
Kapu Welfare Office	26,57,050.00
Minority Welfare Office	93,04,100.00
Social Welfare Office	1,05,46,943.00
Tribal Welfare Office	11,15,900.00
Receivable From Students (Net Amount)	95,11,741.00
	<u>7,06,69,525.00</u>

For Ushodaya Educational Society

N. Sathyanarayana Reddy
Secretary



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**USHODAYA EDUCATIONAL SOCIETY
DEPRECIATION FOR THE YEAR 2022-2023**

Block of Assets	WDV AS ON 01.04.2022	ADDITIONS		Sales	TOTAL	DEPRECIATION			WDV AS ON 31.03.2023
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	Total	
10 % BLOCK									
Buildings	2,60,31,561.29	-	-		2,60,31,561.29	26,03,156.13	-	26,03,156.13	2,34,28,405.16
Buildings - Hostel	51,32,019.30	-	-		51,32,019.30	5,13,201.93	-	5,13,201.93	46,18,817.37
Furniture & Fittings	47,18,427.23	-	15,46,602.00		62,65,029.23	4,71,842.72	77,330.10	5,49,172.82	57,15,856.40
15 % BLOCK									
Library Books	17,57,511.18	2,87,717.00	63,202.51		21,08,430.69	3,06,784.23	4,740.19	3,11,524.42	17,96,906.27
Machinery & Generators Etc.	86,06,689.72	4,94,551.00	13,84,677.00		1,04,85,917.72	13,65,186.11	1,03,850.78	14,69,036.88	90,16,880.84
Motor Vehicles	80,35,768.14	37,55,000.00	41,00,000.00		1,58,90,768.14	17,68,615.22	3,07,500.00	20,76,115.22	1,38,14,652.92
25 % BLOCK									
Softwares	45,966.95	-	5,50,000.00		5,95,966.95	11,491.74	68,750.00	80,241.74	5,15,725.22
40 % BLOCK									
Computers & Printers	14,28,184.63	-	20,22,200.00		34,50,384.63	5,71,273.85	4,04,440.00	9,75,713.85	24,74,670.78
Solar Equipment	10,20,600.00	-	-		10,20,600.00	4,08,240.00	-	4,08,240.00	6,12,360.00
GRAND TOTAL	5,67,76,728.46	45,37,268.00	96,66,681.51	-	7,09,80,677.97	80,19,791.93	9,66,611.06	89,86,402.99	6,19,94,274.97

Block of Assets	WDV AS ON 01.04.2022	ADDITIONS		Sales	TOTAL	DEPRECIATION			WDV AS ON 31.03.2023
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	Total	
10 % BLOCK									
Out of Fund application	1,18,42,331.98	-	-		1,18,42,331.98	11,84,233.20	-	11,84,233.20	1,06,58,098.79
GRAND TOTAL	6,86,19,060.44	45,37,268.00	96,66,681.51	-	8,28,23,009.95	92,04,025.13	9,66,611.06	1,01,70,636.19	7,26,52,373.76

(Signature)



For Ushodaya Educational Society
N Sudhakar Reddy
Secretary