

GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
3rd Mile, Bombay Highway, Gangavaram (V), Kovur (M), SPSR Nellore.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

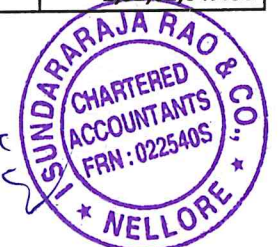
EXPENDITURE	Rs.	INCOME	Rs.
Mess Items Purchase	86,48,758.00	Gross Collections	19,87,37,196.00
College Admin Expenses	62,53,655.20	Examination Fee - Online & Spot Valuation	93,81,533.24
Departmental Expenditure	52,94,527.00	Other Income	9,75,105.94
Electricity & Generator Maintenance	34,75,070.00		
Miscellaneous Expenses	3,53,412.43		
Printing & Stationery	24,14,202.00		
Repairs & Maintenance	82,44,258.00		
Staff Salaries, Wages & Amenities	10,83,32,985.00		
Telephone Charges	91,041.00		
Vehicle Maintenance	1,37,46,077.54		
Exam Section Expenses	38,02,808.00		
Financial Costs	4,16,406.64		
Garden Maintenance	1,79,576.00		
Grants Utilization Expenses	77,032.00		
Internet Expenses	7,28,955.00		
Laboratory Consumables & Maintenance	10,88,937.00		
Library Expenses	2,69,293.00		
Polytechnic College Expenses	18,23,543.00		
Rates & Taxes	2,50,977.00		
R & D Department Expenses	4,36,217.00		
Staff Amenities	10,05,274.29		
Student Amenities	13,66,080.00		
Workshops & Seminars	47,16,279.00		
Excess of Income Over Expenditure Tr. To Ushodaya Educational Society	3,60,78,471.08		
	20,90,93,835.18		20,90,93,835.18

UNDER-USHODAYA EDUCATIONAL SOCIETY
16-4-1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram, SPSR Nellore.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.	INCOME	Rs.
Bank Charges	5,258.99	Excess of Income Over Expenditure Tr.	
Insurance - Building	94,001.00	from Ushodaya Educational Society	3,60,78,471.08
Insurance - Vehicles	10,76,103.00	Other Income	58,629.00
Interest on Overdraft	45,544.00		
Interest on Term Loan	30,08,860.00		
Interest on Unsecured Loans	66,78,160.00		
Interest on Vehicle Loans	11,18,904.21		
Processing Charges	4,58,634.99		
Depreciation	1,03,88,986.03		
Excess of Income Over Expenditure	1,32,62,647.86		
	3,61,37,100.08		3,61,37,100.08
Depreciation on assets aquired out of Utilized of income u/s 11	10,65,809.88	Excess of Income Over Expenditure	1,32,62,647.86
Net profit/Loss tr. To Capital A/c	1,21,96,837.98		
	1,32,62,647.86		1,32,62,647.86

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 31.03.2024

EXPENDITURE	Rs.	INCOME	Rs.
Geethanjali Institute			
Mess Items Purchase	86,48,758.00	Gross Collections	19,87,37,196.00
College Admin Expenses	62,53,655.20	Examination Fee - Online & Spot Valuation	93,81,533.24
Departmental Expenditure	52,94,527.00	Other Income	10,33,734.94
Electricity & Generator Maintenance	34,75,070.00		
Miscellaneous Expenses	3,53,412.43		
Printing & Stationery	24,14,202.00		
Repairs & Maintenance	82,44,258.00		
Staff Salaries, Wages & Amenities	10,83,32,985.00		
Telephone Charges	91,041.00		
Vehicle Maintenance	1,37,46,077.54		
Exam Section Expenses	38,02,808.00		
Financial Costs	4,16,406.64		
Garden Maintenance	1,79,576.00		
Grants Utilization Expenses	77,032.00		
Internet Expenses	7,28,955.00		
Laboratory Consumables & Maintenance	10,88,937.00		
Library Expenses	2,69,293.00		
Polytechnic College Expenses	18,23,543.00		
Rates & Taxes	2,50,977.00		
R & D Department Expenses	4,36,217.00		
Staff Amenities	10,05,274.29		
Student Amenities	13,66,080.00		
Workshops & Seminars	47,16,279.00		
Ushodaya			
Bank Charges	5,258.99		
Insurance - Building	94,001.00		
Insurance - Vehicles	10,76,103.00		
Interest on Overdraft	45,544.00		
Interest on Term Loan	30,08,860.00		
Interest on Unsecured Loans	66,78,160.00		
Interest on Vehicle Loans	11,18,904.21		
Processing Charges	4,58,634.99		
Depreciation	1,03,88,986.03		
NET PROFIT	1,32,62,647.86		
	20,91,52,464.18		20,91,52,464.18
Depreciation on assets aquired out of	10,65,809.88	Excess of Income Over Expenditure	1,32,62,647.86
Utilized of income u/s 11			
Net profit/Loss tr. To Capital A/c	1,21,96,837.98		
	1,32,62,647.86		1,32,62,647.86

For Ushodaya Educational Society

N. Sridharan Reddy
Secretary



GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
UNDER-USHODAYA EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs.	ASSETS	Rs.
LOANS & LIABILITIES		FIXED ASSETS	
Capital Fund	6,76,40,781.99	Land & Development	51,07,207.00
Deposits from Students	4,60,000.00	Buildings	2,34,28,405.16
Axis Bank SOD	58,509.00	Buildings - Hostel	46,18,817.37
Secured Loans	5,24,37,837.96	Furniture	59,00,537.40
Unsecured Loans	8,70,000.00	Library	21,46,257.27
Unsecured Advance from Members	8,45,10,344.00	Machinery & Generators	1,02,58,988.84
Provisions	7,35,907.00	Motor Vehicles	2,26,17,906.03
Sundry Creditors	26,000.00	Softwares	10,40,725.22
		Computers & Printers	54,45,570.78
		Solar Equipment	6,12,360.00
		Sub Total :	7,60,69,568.08
		Less : Depreciation (As per Schedule)	1,03,88,986.03
			7,07,87,789.05
		Work in Progress	3,94,49,150.00
		Assets Aquired out of Funds Utilization U/s 11	95,92,288.91
		CURRENT ASSETS	
		Other Deposits (Gas & Tel. Ph.)	1,29,90,029.00
		Loans Advances	6,91,006.00
		TDS Deducted	4,77,176.00
		TDS Receivable from NBFC	78,224.00
		Sundry Debtors	6,92,18,205.00
		Bank Accounts	30,14,183.99
		Cash in Hand	1,66,978.00
		Interest Receivable (Axis FD)	2,74,350.00
	20,67,39,379.95		20,67,39,379.95

For Ushodaya Educational Society

N. Indhanarathay
Secretary



USHODAYA EDUCATIONAL SOCIETY (FY. 2023-2024)

<u>GROSS COLLECTION</u>		<u>OTHER INCOME</u>	
Tuition Fee-fee Remiburesement	7,81,65,000.00	<u>GEETHANJALI</u>	
Tuition Fee-From Students	6,63,21,221.00	Grants Received-AICTE / JNTU	1,85,392.00
Sub total-A	14,44,86,221.00	HP Track Plus Wallet Points Redemption Income	28,040.00
		IETE	50,264.00
Hostel Fee	2,48,04,325.00	Interest Received	6,86,516.00
Bus Fee	2,94,46,650.00	Miscellaneous Income	20,893.94
Sub total-B	5,42,50,975.00	Soil Testing Income (Civil Lab)	4,000.00
GRAND TOTAL (A+B)	19,87,37,196.00		
		Sub total-A	9,75,105.94
<u>EXAMINATION FEE - ONLINE & SPOT VALUATION</u>		<u>USHODAYA</u>	
Online Examinations Income	84,46,204.24	Insurance Claim	49,501.00
Exam Remuneration Received From SBTET	2,58,684.00	Interest Received	3,128.00
Spot Valuation Centre Income - JNTUA	6,76,645.00	Subscription from Members	6,000.00
		Sub total-B	58,629.00
	93,81,533.24	GRAND TOTAL (A+B)	10,33,734.94

<u>COLLEGE ADMIN. EXPNSES</u>		<u>REPARIS & MAINTENANCE</u>	
<u>Fee to University & Others</u>		Additional Infrastructure Expenses	7,77,852.00
Admission & Processing fee-Btech (B Category)	2,27,000.00	Computer Lab Renovations	43,90,725.00
Affiliation Fee	2,37,400.00	Repairs-Civil Works	3,81,570.00
AICTE Processing fee	11,50,000.00	Class Room Boards & Notice Boards	27,107.00
JNTU Infrastructure Fee (UCS Fee)	16,27,875.00	Foam Boards & Logos	1,02,398.00
JNTU Infrastructure Fee (UCS Fee) (1Yr)	9,75,414.00	Guest Room Maintenance	45,080.00
Sub total-A	42,17,689.00	House Keeping Maintenance	2,82,106.00
		Labour Charges - Repairs & Maintenance	2,49,373.00
<u>Other General Administration Exp.</u>		Lift Maintenance	40,000.00
Advertisement Expenses	6,85,293.00	Office Maintenance - B. Tech	57,513.00
Auditors Fee	88,500.00	Play Ground Work	1,76,412.00
Campaining Exp.	6,28,805.00	Repairs & Maintenance - Building (B. Tech)	5,31,273.00
Fire Extenguishers	25,960.00	Repairs & Maintenance - Electrical (B. Tech)	4,84,500.00
College Admin Expenses	60,000.00	Repairs & Maintenance - Equipments	1,85,288.00
NBA Expenses	4,60,100.00	Repairs & Maintenance - Furniture & Fixtures - B. Tech	28,670.00
Professional & Consultancy	87,308.20	Repairs & Maintenance - Hostel Building	1,37,048.00
Sub total-B	20,35,966.20	Repairs & Maintenance - New Academic Building	16,362.00
		Repairs & Maintenance - New Girls Hostel Building	11,515.00
GRAND TOTAL (A+B)	62,53,655.20	Repairs & Maintenance - RO Plant - B. Tech.	55,460.00
		Seminar Hall & Digi Class Room Maintenance	2,00,526.00
		Soil Testing Expenses	4,400.00
		X - Rox Machine Maintenance - Libraray	5,600.00
		X - Rox Machine Maintenance - Xerox Section	53,480.00
			82,44,258.00

<u>ELECTRICITY & GENERATOR MAINTENANCE</u>		<u>MISC. EXPNESES</u>	
Electricity Charges	30,67,638.00	Travelling & Transport Charges	2,34,047.43
Generator Maintenance	4,00,932.00	Miscellaneous Expenses	94,139.00
Solar Roof Top System Maintenance Expenses	6,500.00	Postage & Courier	25,226.00
	34,75,070.00		3,53,412.43

For Ushodaya Educational Society

N Sridhakar Reddy
Secretary



USHODAYA EDUCATIONAL SOCIETY (FY. 2023-2024)

<u>STAFF SALARIES & OTHER EXPENSES</u>		<u>LABORATORY CONSUMABLES & MAINTENANCE</u>	
Employer Contribution (EPF-ESI-PT)		Lab Consumables	
EPF Employer Contribution	7,42,122.00	Lab Maintenance - CSE	2,01,374.00
ESI Employer Contribution	1,49,886.00	Lab Maintenance - ECE	46,500.00
Sub total-A	8,92,008.00	Lab Maintenance - Mech	1,52,208.00
		Lab Maintenance - S & H	28,496.00
		Sub total-A	4,28,578.00
Salaries		Lab Maintenance	
Teaching Staff – Engineering	7,74,60,690.00	Campus Wifi - Router Equipments	5,198.00
Teching Staff – Polytechnic	43,32,827.00	CC Cameras Maintenance	1,11,920.00
Administration Staff	87,61,213.00	Computers & Printers Maintenance	67,510.00
Drivers & Cleaners	28,99,162.00	Softwares & Licence Renewal & AMC Charges	1,51,209.00
Mess Staff	39,88,289.00	UPS & Stabilizers Maintenance & Service Charges - B. Tech	3,24,522.00
Non-Teaching Staff	43,87,036.00	Sub total-B	6,60,359.00
Security & Scavengers	17,89,089.00		
Sweepers & Attenders	38,22,671.00		
Sub total-B	10,74,40,977.00		
GRAND TOTAL (A+B+C)	10,83,32,985.00	GRAND TOTAL (A+B)	10,88,937.00

<u>WORKSHOP & SEMINARS</u>		<u>LIBRARY EXPENSES</u>	
Adjunct Faculty	1,70,000.00	Journals/Periodicals	2,39,813.00
APSSDC	2,12,850.00	Library Maintenance	29,480.00
Guest Faculty	86,360.00	Sub total-B	2,69,293.00
Workshop & seminars	37,69,320.00		
GIST TECHFEST - Expenses	39,790.00		
IIT Bombay Project & Consultancy (Spoken Tutorials)	29,500.00		
Industrial Visit Expenses for Students - B. Tech.	2,48,801.00		
Internship Training Programmes - Students	1,50,000.00		
Workshop Components - B. Tech	9,658.00		
	47,16,279.00		

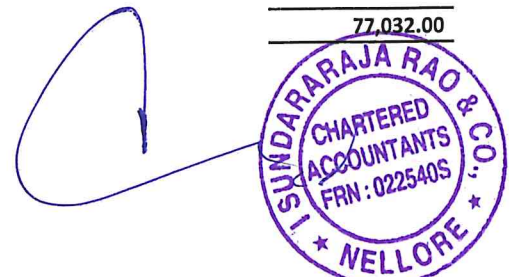
<u>R & D Department Expenses</u>		<u>RATES & TAXES</u>	
Staff Related - R & D Department Exp.	3,59,153.00	Electricity Inspection Fee	9,200.00
Students Related - R & D Department Exp.	77,064.00	Panchayat Tax	2,39,277.00
	4,36,217.00	Professional Tax - (Institution Contribution)	2,500.00
			2,50,977.00

<u>Staff Amenities</u>		<u>PLOYTECHNIC EXPENDITURE</u>	
Staff Transport Expenses	7,27,196.29	Fee to SBTET	
FDP - Training	30,000.00	Affiliation Fee – Polytechnic	2,50,000.00
Staff Welfare Expenses	2,48,078.00	Polycet Admission & Processing Fee	38,250.00
	10,05,274.29	Poly Techfest/Mis/Journal/IPSGM Fee	4,63,450.00
		Polytechnic Inspection Fee	1,67,200.00
			9,18,900.00
		Exam Section Expenses - Polytechnic	4,05,411.00
		Repairs & Maintenance - Building	1,91,677.00
		Workshops & Seminars - Polytechnic	92,828.00
		Lab Maintenance - Polytechnic	11,230.00
		Office Maintenance - Polytechnic	2,117.00
		Orientation Programme - Polytechnic	15,600.00
		Printing & Stationery - MID Exam Booklets - Polytech	1,02,000.00
		Printing & Stationery - Polytechnic College	16,147.00
		Sports & Games - Polytechnic	28,455.00
		Telephone Charges - Polytechnic	2,827.00
		Travelling Expenses - Polytechnic	36,351.00
	13,66,080.00		
			18,23,543.00

<u>EXAM SECTION EXPENSES</u>		<u>GRANT UTILIZATION EXPENSES</u>	
Exam Section Related Payments to JNTUA	28,46,665.00	NSS Camp Fund	77,032.00
Staff Invigilation/Remuneration Expenses - Spot Valuati	9,56,143.00		
	38,02,808.00		
			77,032.00

For Ushodaya Educational Society

N. Sridharan
Secretary



USHODAYA EDUCATIONAL SOCIETY (FY. 2023-2024)

CAPITAL A/C

Opening Balance 01-04-2023	5,15,86,185.89
Add: Donations	39,00,000.00
Add: Profit / loss from Asset Sale	-42,241.89
Add: Profit / loss from the year	1,21,96,837.98
	<u>6,76,40,781.98</u>

UNSECURED ADVANCE FROM MEMBERS

Audishesha Reddy Puchalapalli	85,02,607.00
Balaramy Ravi Reddy Devaram	85,02,363.00
Jayachandran Sathurappan	79,96,038.00
Sreenivasulu Reddy Potireddy	85,02,796.00
Sri Ranganayakulu Jagarlamudi	85,01,175.00
Sudhakar Reddy Narasambattu	84,99,910.00
Sudhakar Reddy Venumbaka	85,02,696.00
Vidyadar Kumar Reddy Dodla	84,97,868.00
Vijaya Sankar Reddy Yarabolu	85,02,640.00
Vinaya Kumar Reddy Dodla	85,02,251.00
	<u>8,45,10,344.00</u>

PROVISIONS (PAYABLES)

ESI Payable	15,441.00
Professional Tax Payable	52,650.00
TDS payable	6,67,816.00
	<u>7,35,907.00</u>

SUNDRY CREDITORS

USHODAYA	-
GEETHANJALI-Digital Copier Services	26,000.00
	<u>26,000.00</u>

SECURED LOANS

SECURED LOANS FROM BANKS

Axis Bank ECLGS Loan A/c No - 921060057566793	1,35,18,950.00
Axis TL -918060091797317	39,97,103.00
Axis TL -923060052170281	2,31,41,761.00
Axis Bank - Vehicle Loan - AP26TC-8036 - UVR0152084996	4,56,856.00
Axis Bank - Vehicle Loan - AP26TE-1168 - UVR0152084996	4,98,397.00
Axis Bank - Vehicle Loan - AP26TE-4008 - UVR0152084996	4,98,397.00
HDFC Bank - Vehicle Loan - AP40BX-0914 - 149373341	7,94,000.00
HDFC Bank - Vehicle Loan - AP39VC7494 - 88962378	12,97,469.38
HDFC Bank - Vehicle Loan - AP39VC7495 - 89235183	12,97,469.38
	<u>Sub total-A 4,55,00,402.76</u>

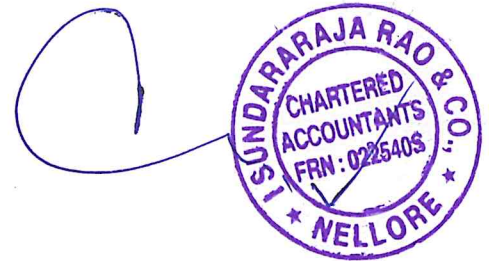
SECURED LOANS FROM OTHERS

Sundaram Finance Ltd. - AP26TD-1782 - S004100438	4,72,620.00
Sundaram Finance Ltd. - AP26TE-3545 - R004100357	1,19,923.00
Sundaram Finance Ltd. - AP39Y-6954 - R004100353	1,68,162.00
Tata Motors Finance Solutions Ltd. - AP27TX7559 - 80002	8,97,622.46
Tata Motors Finance Solutions Ltd. - AP27TX8559 - 80002	8,97,622.46
Tata Motors Finance Solutions Ltd. - AP37TE6636 - 80002	10,62,484.25
Tata Motors Finance Solutions Ltd. - AP37TE6656 - 80002	10,62,484.25
Tata Motors Finance Solutions Ltd. - AP39UD-7625 - 8000	8,20,548.94
Tata Motors Finance Solutions Ltd. - AP39UD-9421 - 8000	8,20,548.94
Tata Motors Finance Solutions Ltd. - AP39UE-4476 - 8000	6,15,418.90
	<u>Sub total-B 69,37,435.20</u>

GRAND TOTAL (A+B) 5,24,37,837.96

For Ushodaya Educational Society

N. Sudhanarayanaiah
Secretary



USHODAYA EDUCATIONAL SOCIETY (FY. 2023-2024)

<u>OTHER DEPOSITS</u>	
<u>Geethanjali</u> : Electricity Deposit	6,50,850.00
<u>Geethanjali</u> : Gas Deposit	27,600.00
<u>Geethanjali</u> : Telephone Deposit	9,379.00
<u>Geethanjali</u> : Fixed Deposit	1,00,00,000.00
<u>Ushodaya</u> : Fixed Deposit	23,00,000.00
<u>Ushodaya</u> : Sri sai gas agency	2,200.00
	<u>1,29,90,029.00</u>

<u>LOANS & ADVANCES</u>	
Staff Advance A/c	15,000.00
Imprest A/c Principal & HOD's	35,000.00
Civil Construction Work Advance	1,77,000.00
Bhargavi Auto Mobiles	50,000.00
Consensus Academy (Rep. by Venkatesh Suresh)	3,25,000.00
PSN Communications	7,000.00
Tata Consultancy Services (SAN Prints Pvt. Ltd.)	82,006.00
	<u>6,91,006.00</u>

<u>CASH AT BANK</u>	
<u>Geethanjali</u>	
Axis Bank,Nlr - General A/c - SB - 918010096854290	9,23,248.43
Axis Bank,Nlr - Gist R&D A/c - SB - 919010040304407	28,787.00
Axis Bank,Nlr - IEEB STB A/c - SB - 918010097262999	28,826.50
Axis Bank,Nlr - Mess A/c - SB - 918010096860473	2,68,593.94
Axis Bank,Nlr - Principal A/c. - SB-922010001527654	68,655.50
Axis Bank,Nlr -Transport A/c - SB - 918010097033720	91,391.54
Canara Bank,Nlr - General A/c - CA - 2844201000067	25,504.61
SBI,Kovur - Engineering A/c - CA - 34432489349	2,89,861.75
SBI,Kovur - Exam Cell A/c - CA - 34616199764	58,065.22
SBI,Kovur - NSS A/c - CA - 34616198535	12,372.60
SBI,Kovur - Polytechnic A/c - CA - 34432480017	96,668.58
State Bank of India - CSE & IT - CSI A/c. 31926053983	1,09,560.10
Sub total-A	<u>20,01,535.77</u>
<u>Ushodaya:-</u>	
Axis Bank,Nlr - CA - 918020097110918	10,12,648.22
Sub total-B	<u>10,12,648.22</u>
GRAND TOTAL (A+B)	<u>30,14,183.99</u>

<u>ASSETS ACQUIRED OUT OF UTILIZED OF INCOME U/S 11</u>	
W.D.V. of assets acquired of utilized of Income U/S 11 - 01-04-2023	1,06,58,098.79
<u>Less</u> : Depreciation on the above assets	-10,65,809.88
	<u>95,92,288.91</u>

<u>TDS RECEIVABLE FROM NBFC'S</u>	
Geethanjali: Sundaram Finance	16,026.00
Geethanjali: Tata Motors Finance Solutions Ltd	62,198.00
	<u>78,224.00</u>

<u>TAXES & TDS</u>	
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. 2022-23 Refund	47,996.00
F.Y. 2023-24 Refund	92,890.00
	<u>4,77,176.00</u>

<u>CASH IN HAND</u>	
Geethanjali-cash on hand	1,15,582.00
Ushodaya-cash on hand	51,396.00
	<u>1,66,978.00</u>

<u>SUNDRY DEBTORS</u>	
<u>Geethanjali</u>	
B.C. Welfare Office	2,12,89,895.00
E.B.C. Welfare Office	83,79,876.00
Disable Welfare Office	32,250.00
Kapu Welfare Office	25,85,150.00
Minority Welfare Office	87,90,705.00
Social Welfare Office	1,08,37,768.00
Tribal Welfare Office	14,19,650.00
Receivable From Students (Net Amount)	1,58,82,911.00
	<u>6,92,18,205.00</u>

For Ushodaya Educational Society
N Sudhakar Reddy
Secretary



USHODAYA EDUCATIONAL SOCIETY

DEPRECIATION FOR THE YEAR 2023-2024

Block of Assets	WDV AS ON 01.04.2023	ADDITIONS		Sales	TOTAL	DEPRECIATION		WDV AS ON 31.03.2024
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	
10 % BLOCK								
Buildings	2,34,28,405.16				2,34,28,405.16	23,42,840.52	-	2,10,85,564.65
Buildings - Hostel	46,18,817.37				46,18,817.37	4,61,881.74	-	41,56,935.64
Furniture & Fittings	57,15,856.40	1,84,681.00			59,00,537.40	5,71,585.64	9,234.05	53,19,717.71
15 % BLOCK								
Library Books	17,96,906.27	2,78,278.00	71,073.00		21,46,257.27	3,11,277.64	5,330.48	18,29,649.16
Machinery & Generators Etc.	90,16,880.84	7,68,679.00	4,73,429.00		1,02,58,988.84	14,67,833.98	35,507.18	87,55,647.69
Motor Vehicles	1,38,14,652.92	54,70,000.00	39,05,596.00	5,72,342.89	2,26,17,906.03	28,06,846.50	2,92,919.70	1,95,18,139.83
25 % BLOCK								
Softwares	5,15,725.22		5,25,000.00		10,40,725.22	1,28,931.30	65,625.00	8,46,168.91
40 % BLOCK								
Computers & Printers	24,74,670.78	3,00,900.00	26,70,000.00		54,45,570.78	11,10,228.31	5,34,000.00	38,01,342.47
Solar Equipment	6,12,360.00				6,12,360.00	2,44,944.00	-	3,67,416.00
GRAND TOTAL	6,19,94,274.97	68,17,857.00	78,29,779.00	5,72,342.89	7,60,69,568.08	94,46,369.63	9,42,616.40	6,56,80,582.05

Block of Assets	WDV AS ON 01.04.2023	ADDITIONS		Sales	TOTAL	DEPRECIATION		WDV AS ON 31.03.2024
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	
10 % BLOCK								
Out of Fund application	1,06,58,098.79	-	-		1,06,58,098.79	10,65,809.88	-	95,92,288.91
GRAND TOTAL	7,26,52,373.76	68,17,857.00	78,29,779.00	5,72,342.89	8,67,27,666.87	1,05,12,179.51	9,42,616.40	7,52,72,870.96



For Ushodaya Educational Society
N Indhavan Reddy
 Secretary