

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	Rs.	INCOME	Rs.
Mess Items Purchase	1,12,35,058.00	Gross Collections	26,20,39,176.00
College Admin Expenses	37,22,626.00	Examination Fee - Online & Spot Valuation	1,05,24,852.80
Departmental Expenditure	52,37,322.98	Other Income	48,22,044.86
Electricity & Generator Maintenance	47,52,433.00		
Miscellaneous Expenses	8,60,640.88		
Printing & Stationery	22,36,128.00		
Repairs & Maintenance	1,10,33,209.80		
Staff Salaries, Wages & Amenities	12,25,77,403.00		
Telephone Charges	1,25,725.00		
Vehicle Maintenance	1,47,27,923.65		
Exam Section Expenses	13,63,895.00		
Financial Costs	1,67,685.83		
Garden Maintenance	15,78,521.00		
Grants Utilization Expenses	44,921.00		
Internet Expenses	13,84,773.74		
Laboratory Consumables & Maintenance	66,13,282.60		
Library Expenses	3,43,712.00		
Polytechnic College Expenses	18,57,444.80		
Rates & Taxes	3,10,784.00		
R & D Department Expenses	6,31,612.00		
Staff Amenities	8,77,649.10		
Student Amenities	14,87,300.83		
Workshops & Seminars	63,35,789.39		
Excess of Income Over Expenditure Tr. To Ushodaya Educational Society	7,78,80,232.06		
	27,73,86,073.66		27,73,86,073.66

UNDER-USHODAYA EDUCATIONAL SOCIETY

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	Rs.	INCOME	Rs.
Bank Charges	8,988.01	Excess of Income Over Expenditure Tr.	
Insurance - Building	1,23,001.00	from Ushodaya Educational Society	7,78,80,232.06
Insurance - Vehicles	10,95,547.00	Other Income	2,78,627.00
Interest Others	48,470.00		
Interest on Overdraft	12,288.00		
Interest on Term Loan	42,80,743.00		
Interest on Unsecured Loans	78,50,924.00		
Interest on Vehicle Loans	15,23,951.31		
Processing Charges	4,85,491.00		
Depreciation	1,39,23,014.71		
Excess of Income Over Expenditure	4,88,06,441.03		
	7,81,58,859.06		7,81,58,859.06
Depreciation on assets aquired out of	14,72,433.69	Excess of Income Over Expenditure	4,88,06,441.03
Utilized of income u/s 11			
Net profit/Loss tr. To Capital A/c	4,73,34,007.34		
	4,88,06,441.03		4,88,06,441.03

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 31.03.2025

EXPENDITURE	Rs.	INCOME	Rs.
Geethanjali Institute			
Mess Items Purchase	1,12,35,058.00	Gross Collections	26,20,39,176.00
College Admin Expenses	37,22,626.00	Examination Fee - Online & Spot Valuation	1,05,24,852.80
Departmental Expenditure	52,37,322.98	Other Income	51,00,671.86
Electricity & Generator Maintenance	47,52,433.00		
Miscellaneous Expenses	8,60,640.88		
Printing & Stationery	22,36,128.00		
Repairs & Maintenance	1,10,33,209.80		
Staff Salaries, Wages & Amenities	12,25,77,403.00		
Telephone Charges	1,25,725.00		
Vehicle Maintenance	1,47,27,923.65		
Exam Section Expenses	13,63,895.00		
Financial Costs	1,67,685.83		
Garden Maintenance	15,78,521.00		
Grants Utilization Expenses	44,921.00		
Internet Expenses	13,84,773.74		
Laboratory Consumables & Maintenance	66,13,282.60		
Library Expenses	3,43,712.00		
Polytechnic College Expenses	18,57,444.80		
Rates & Taxes	3,10,784.00		
R & D Department Expenses	6,31,612.00		
Staff Amenities	8,77,649.10		
Student Amenities	14,87,300.83		
Workshops & Seminars	63,35,789.39		
Ushodaya			
Bank Charges	8,988.01		
Insurance - Building	1,23,001.00		
Insurance - Vehicles	10,95,547.00		
Interest Others	48,470.00		
Interest on Overdraft	12,288.00		
Interest on Term Loan	42,80,743.00		
Interest on Unsecured Loans	78,50,924.00		
Interest on Vehicle Loans	15,23,951.31		
Processing Charges	4,85,491.00		
Depreciation	1,39,23,014.71		
NET PROFIT	4,88,06,441.03		
	27,76,64,700.66		27,76,64,700.66
Depreciation on assets aquired out of	14,72,433.69	Excess of Income Over Expenditure	4,88,06,441.03
Utilized of income u/s 11			
Net profit/Loss tr. To Capital A/c	4,73,34,007.34		
	4,88,06,441.03		4,88,06,441.03

For USHODAYA EDUCATIONAL SOCIETY

N. Sridharan
SECRETARY



GEETHANJALI INSITUTE OF SCIENCE & TECHNOLOGY
UNDER-USHODAYA EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	ASSETS	Rs.
LOANS & LIABILITIES		FIXED ASSETS	
Capital Fund	11,49,31,663.47	Land & Development	51,07,207.00
Deposits from Students	3,08,000.00	Buildings	4,55,54,708.65
Axis Bank SOD	87,78,108.00	Buildings - Hostel	2,27,49,418.64
Secured Loans	5,64,86,535.27	Furniture	1,35,02,537.71
Unsecured Loans	8,70,000.00	Library	23,74,814.16
Unsecured Advance from Members	8,90,00,000.00	Machinery & Generators	1,26,62,192.69
Provisions	1,25,532.00	Motor Vehicles	3,04,10,012.96
Sundry Creditors	18,500.00	Softwares	8,46,168.91
		Computers & Printers	38,81,712.47
		Solar Equipment	3,67,416.00
		Sub Total :	13,23,48,982.18
		Less : Depreciation (As per Schedule)	1,39,23,014.71
			12,35,33,174.47
		Assets Aquired out of Funds Utilization U/s 11	1,83,83,951.22
		CURRENT ASSETS	
		Other Deposits (Gas & Tel. Ph.)	4,06,90,029.00
		Loans Advances	1,82,600.00
		TDS Deducted	6,91,008.58
		TDS Receivable from NBFC	31,438.00
		Sundry Debtors	6,35,06,751.00
		Bank Accounts	2,29,59,057.47
		Cash in Hand	91,743.00
		Interest Receivable (Axis FD)	4,48,586.00
	27,05,18,338.74		27,05,18,338.73

For USHODAYA EDUCATIONAL SOCIETY

N. Sudhakar Reddy
SECRETARY



USHODAYA EDUCATIONAL SOCIETY (FY. 2024-2025)

<u>GROSS COLLECTION</u>		<u>OTHER INCOME</u>	
Tuition Fee-Rembursement	9,85,44,600.00	<u>GEETHANJALI</u>	
Tuition Fee-From Students	9,72,48,300.00	Grants Received-NSS	55,000.00
Sub total-A	19,57,92,900.00	Workshops & Seminars (Income)	2,07,000.00
Hostel Fee	3,60,61,676.00	HP Track Plus Wallet Points Redemption Income	33,595.00
Bus Fee	3,01,84,600.00	Interest Received-FD	18,78,900.00
Sub total-B	6,62,46,276.00	Interest Received-SB	1,25,837.00
GRAND TOTAL (A+B)	26,20,39,176.00	Miscellaneous Income	15,666.86
		Interest Others	44,546.00
		Training Fee	24,61,500.00
		Sub total-A	48,22,044.86
<u>EXAMINATION FEE - ONLINE & SPOT VALUATION</u>		<u>USHODAYA</u>	
Online Examinations Income	1,02,19,289.80	Interest Received from Bank	2,72,153.00
Exam Remuneration Received From SBTET	3,05,563.00	Subscription from Members	6,000.00
		Misc Income	474.00
		Sub total-B	2,78,627.00
	1,05,24,852.80	GRAND TOTAL (A+B)	51,00,671.86

<u>COLLEGE ADMIN. EXPENSES</u>		<u>REPAIRS & MAINTENANCE</u>	
<u>Fee to University & Others</u>		Additional Infrastructure Expenses	36,97,288.00
Admission & Processing fee-Btech (B Category)	4,14,200.00	Computer Lab Renovations	13,11,496.00
Affiliation Fee	1,28,200.00	Repairs-Civil Works	17,67,087.00
AICTE Processing fee	8,91,000.00	Class Room Boards & Notice Boards	3,33,000.00
National Board of Accreditation Fee	3,13,791.00	Foam Boards & Logos	89,777.00
Sub total-A	17,47,191.00	Guest Room Maintenance	74,384.00
<u>Other General Administration Exp.</u>		Hero Jet Cycle	6,700.00
Advertisement Expenses	9,64,510.00	House Keeping Maintenance	5,10,054.00
Auditors Fee	88,500.00	Labour Charges - Repairs & Maintenance	6,25,155.00
Campaigning Exp.	6,68,393.00	Lift Maintenance	17,700.00
College Admin Expenses	41,182.00	Office Maintenance - B. Tech	18,365.80
Professional & Consultancy	2,12,850.00	Play Ground Work	38,377.00
Sub total-B	19,75,435.00	Repairs & Maintenance - Building (B. Tech)	7,08,944.00
GRAND TOTAL (A+B)	37,22,626.00	Repairs & Maintenance - Electrical (B. Tech)	5,81,372.00
		Repairs & Maintenance - Equipments	2,99,221.00
		Repairs & Maintenance - Furniture & Fixtures - B. Tech	2,28,609.00
		Repairs & Maintenance - Hostel Building	4,29,959.00
		Repairs & Maintenance - Machinery	801.00
		Repairs & Maintenance - New Academic Building	63,697.00
		Repairs & Maintenance - New Girls Hostel Building	7,552.00
		Repairs & Maintenance - RO Plant - B. Tech.	33,245.00
		Seminar Hall & Digi Class Room Maintenance	96,426.00
		Soil Testing Expenses	36,800.00
		X - Rox Machine Maintenance - Xerox Section	57,200.00
		1,10,33,209.80	
<u>MISC. EXPENSES</u>		<u>ELECTRICITY & GENERATOR MAINTENANCE</u>	
Travelling & Transport Charges	3,28,927.88	Electricity Charges	37,50,411.00
Miscellaneous Expenses	3,03,545.00	Generator Maintenance	10,02,022.00
Postage & Courier	28,168.00		
Donations	2,00,000.00		
	8,60,640.88		47,52,433.00

For USHODAYA EDUCATIONAL SOCIETY

W Sudhakar Reddy

SECRETARY



USHODAYA EDUCATIONAL SOCIETY (FY. 2024-2025)

STAFF SALARIES & OTHER EXPENSES

Employer Contribution (EPF-ESI-PT)	
EPF Employer Contribution	7,62,155.00
ESI Employer Contribution	1,39,459.00
Sub total-A	9,01,614.00
Salaries	
Administrative Staff	91,21,456.00
Attendars Salaries	39,59,686.00
Drivers & Cleaners	45,58,030.00
Mess Staff	48,84,639.00
Non-Teaching Staff	52,74,535.00
Security	17,89,477.00
Teaching Staff - Engineering	8,67,30,722.00
Teaching Staff - Polytechnic	53,57,244.00
Sub total-B	12,16,75,789.00
GRAND TOTAL (A+B+C)	12,25,77,403.00

LABORATORY CONSUMABLES & MAINTENANCE

Lab Consumables	
Lab Maintenance - Civil	1,10,743.00
Lab Maintenance - CSE	23,32,860.00
Lab Maintenance - ECE	15,37,365.00
Lab Maintenance - EEE	14,31,103.00
Lab Maintenance - Mech	51,107.00
Lab Maintenance - S & H	51,725.00
Sub total-A	55,14,903.00
Lab Maintenance	
Campus Wifi - Router Equipments	16,000.00
CC Cameras Maintenance	84,620.00
Computers & Printers Maintenance	2,03,449.00
Softwares & Licence Renewal & AMC Charges	1,76,819.60
UPS & Stabilizers Maintenance & Service Charges - B. Tech	6,17,491.00
Sub total-B	10,98,379.60
GRAND TOTAL (A+B)	66,13,282.60

WORKSHOP & SEMINARS

Adjunct Faculty	50,000.00
APSSDC	1,66,800.00
Guest Faculty	1,18,000.00
Workshop & seminars	51,25,536.39
GIST TECHFEST - Expenses	57,953.00
IIT Bombay Project & Consultancy (Spoken Tutorials)	29,500.00
Induction Programme	3,000.00
Industrial Visit Expenses for Students - B. Tech.	7,85,000.00
	63,35,789.39

LIBRARY EXPENSES

Journals/Periodicals	2,97,961.00
Library Maintenance	46,311.00
Sub total-B	3,44,272.00
RATES & TAXES	
Electricity Inspection Fee	4,600.00
Panchayat Tax	3,03,684.00
Professional Tax - (Institution Contribution)	2,500.00
	3,10,784.00

R & D Department Expenses

Staff Related - R & D Department Exp.	2,07,100.00
Students Related - R & D Department Exp.	4,24,512.00
	6,31,612.00

PLOYTECHNIC EXPENDITURE

Fee to SBTET	
Affiliation Fee – Polytechnic	5,90,000.00
Polycet Admission & Processing Fee	43,800.00
Poly Techfest/Mis/Journal/IPSGM Fee	3,61,450.00
Polytechnic Inspection Fee	1,14,400.00
	11,09,650.00
Exam Section Expenses - Polytechnic	3,04,697.00
Repairs & Maintenance - Polytechnic	1,817.00
Workshops & Seminars - Polytechnic	1,69,315.00
Office Maintenance - Polytechnic	2,284.00
Printing & Stationery - MID Exam Booklets - Polytechnic	1,26,100.00
Printing & Stationery - Polytechnic College	10,045.00
Sports & Games - Polytechnic	35,782.80
Students Training Cell Expenses - Polytechnic	480.00
Telephone Charges - Polytechnic	2,819.00
Travelling Expenses - Polytechnic	94,455.00
	18,57,444.80

Staff Amenities

Staff Transport Expenses	5,73,041.10
Staff Welfare Expenses	2,77,188.00
Uniform & Shoes for Security & Drivers	27,420.00
	8,77,649.10

Student Amenities

Functions & Festivals	14,72,506.83
Medical Cell Expenses	14,794.00
	14,87,300.83

EXAM SECTION EXPENSES

Exam Section Related Payments to JNTUA	13,63,895.00
	13,63,895.00

GRANT UTILIZATION EXPENSES

NSS Camp Fund	44,921.00
	44,921.00

For USHODAYA EDUCATIONAL SOCIETY

N Sridharadevi
SECRETARY



USHODAYA EDUCATIONAL SOCIETY (FY. 2024-2025)

CAPITAL A/C		SECURED LOANS	
Opening Balance 01-04-2024	6,76,40,781.98	SECURED LOANS FROM BANKS	
Add: Donations	-	Axis Bank - TL-III - 918060091797317 (Rs. 1.70 Crore)	13,97,103.00
Add: Profit / loss from Asset Sale	-43,125.87	Axis Bank - TL-IV - ECLGS Loan A/c No - 921060057566793	84,48,000.00
Add: Profit / loss from the year	4,73,34,007.34	Axis Bank - TL-V - 923060052170281 (Rs. 3.40 Crore)	2,97,50,002.00
	<u>11,49,31,663.45</u>	HDFC Bank Ltd. - Car Loan - AP40BX-0914 - 149373341	5,75,408.00
		HDFC Bank Ltd. - Vehicle Loan - AP02TC-7169 - 800449320	12,83,208.00
		HDFC Bank Ltd. - Vehicle Loan - AP02TC-7239 - 800449311	12,83,208.00
		HDFC Bank Ltd. - Vehicle Loan - AP04TW-3677 - 80044927	12,83,208.00
		HDFC Bank Ltd. - Vehicle Loan - AP16TH-2323 - 80044926	12,83,208.00
		HDFC Bank Ltd. - Vehicle Loan - AP39VA-8824 - 80133238	24,08,328.00
		HDFC Bank Ltd. - Vehicle Loan - AP39VC-7494 - 88962378	8,56,685.40
		HDFC Bank Ltd. - Vehicle Loan - AP39VC-7495 - 89235183	8,56,685.40
		HDFC Bank Ltd. - Vehicle Loan - AP39VF-0896 - 80044925	17,09,046.00
		HDFC Bank Ltd. - Vehicle Loan - AP39VF-1187 - 80044924	17,09,046.00
		Sub total-A	<u>5,28,43,135.80</u>
UNSECURED ADVANCE FROM MEMBERS		SECURED LOANS FROM OTHERS	
Audishesha Reddy Puchalapalli	89,00,000.00	Sundaram Finance Ltd. - AP26TD-1782 - S004100438	1,86,554.00
Balaramy Ravi Reddy Devaram	89,00,000.00	Tata Motors Finance Solutions Ltd. - AP27TX-7559 - 80002	4,29,551.60
Jayachandran Sathurappan	89,00,000.00	Tata Motors Finance Solutions Ltd. - AP27TX-8559 - 80002	4,29,551.60
Sreenivasulu Reddy Potireddy	89,00,000.00	Tata Motors Finance Solutions Ltd. - AP37TE-6636 - 80002	6,38,967.54
Sri Ranganayakulu Jagarlamudi	89,00,000.00	Tata Motors Finance Solutions Ltd. - AP37TE-6656 - 80002	6,38,967.54
Sudhakar Reddy Narasambattu	89,00,000.00	Tata Motors Finance Solutions Ltd. - AP39UD-7625 - 8000	4,79,927.41
Sudhakar Reddy Venumbaka	89,00,000.00	Tata Motors Finance Solutions Ltd. - AP39UD-9421 - 8000	4,79,927.41
Vidyadar Kumar Reddy Dodla	89,00,000.00	Tata Motors Finance Solutions Ltd. - AP39UE-4476 - 8000	3,59,952.37
Vijaya Sankar Reddy Yarabolu	89,00,000.00	Sub total-B	<u>36,43,399.47</u>
Vinaya Kumar Reddy Dodla	89,00,000.00		
	<u>8,90,00,000.00</u>		
		GRAND TOTAL (A+B)	<u>5,64,86,535.27</u>
PROVISIONS (PAYABLES)			
ESI Payable	14,032.00		
Professional Tax Payable	62,500.00		
Salaries payable	49,000.00		
	<u>1,25,532.00</u>		
SUNDRY CREDITORS			
USHODAYA	-		
GEETHANJALI-Digital Copier Services	18,500.00		
	<u>18,500.00</u>		

For USHODAYA EDUCATIONAL SOCIETY

N Sundararaj

SECRETARY



USHODAYA EDUCATIONAL SOCIETY (FY. 2024-2025)

OTHER DEPOSITS

<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	-
<u>Ushodaya</u> : Fixed Deposit	4,00,00,000.00
<u>Ushodaya</u> : Sri sai gas agency	2,200.00
	<u>4,06,90,029.00</u>

LOANS & ADVANCES

Staff Advance A/c	10,000.00
Imprest A/c Principal & HOD's	35,000.00
Civil Construction Work Advance	1,02,600.00
Asha Society for Education & Training	1,00,000.00
State Board of Technical Education, A.P.	-65,000.00
	<u>1,82,600.00</u>

CASH AT BANK

Geethanjali

Axis Bank, Nlr - GIST CSE & IT - CSI A/c - SB - 924010051	51,167.00
Axis Bank, Nlr - GIST Exam Fee A/c - SB - 924010051944	1,26,35,657.00
Axis Bank, Nlr - GIST General A/c - SB - 9180100968542	84,66,885.03
Axis Bank, Nlr - GIST IEEE STB A/c - SB - 9180100972629	29,701.50
Axis Bank, Nlr - GIST Mess A/c - SB - 918010096860473	41,866.84
Axis Bank, Nlr - GIST R&D A/c - SB - 919010040304407	29,660.00
Axis Bank, Nlr - GIST Transport A/c - SB - 918010097039	1,30,554.64
Axis Bank, Nlr - Principal GIST A/c - SB - 9220100015276	1,28,361.50
SBI, Kovur - GIST - Engg. A/c - CA - 34432489349 (34432	3,00,668.74
SBI, Kovur - GIST - Exam Cell A/c - CA - 34616199764 (3	2,26,996.38
SBI, Kovur - GIST - NSS A/c - CA - 34616198535 (346161	11,723.60
SBI, Kovur - GIST - Poly. A/c - CA - 34432480017 (34432	84,645.92
State Bank of India - CSE & IT - CSI A/c - SB - 319260539	1,12,543.10
Sub total-A	<u>2,22,50,431.25</u>

Ushodaya:-

Axis Bank, Nlr - CA - 918020097110918	7,08,626.22
Sub total-B	<u>7,08,626.22</u>

GRAND TOTAL (A+B) 2,29,59,057.47

ASSETS ACQUIRED OUT OF UTILIZED OF INCOME U/S 11

W.D.V. of assets acquired of utilized of	95,92,288.91
Income U/S 11 - 01-04-2024	1,02,64,096.00
<u>Add: Additions during the year</u>	<u>-14,72,433.69</u>
<u>Less: Depreciation on the above assets</u>	<u>1,83,83,951.22</u>

TDS RECEIVABLE FROM NBFC'S

Geethanjali: Sundaram Finance	6,261.00
Geethanjali: Tata Motors Finance Solutions Ltd	25,177.00
	<u>31,438.00</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. 2023-24 Refund	92,890.00
F.Y. 2024-25 Refund	2,61,828.58
	<u>6,91,008.58</u>

CASH IN HAND

Geethanjali-cash on hand	40,347.00
Ushodaya-cash on hand	51,396.00
	<u>91,743.00</u>

SUNDRY DEBTORS

Geethanjali

B.C. Welfare Office	2,86,71,224.00
E.B.C. Welfare Office	1,06,82,519.00
Disable Welfare Office	-
Kapu Welfare Office	44,86,017.00
Minority Welfare Office	1,14,16,823.00
Social Welfare Office	38,15,613.00
Tribal Welfare Office	1,86,885.00
Receivable From Students (Net Amount)	42,47,670.00
	<u>6,35,06,751.00</u>

For USHODAYA EDUCATIONAL SOCIETY

N Sudhakar Reddy

SECRETARY



USHODAYA EDUCATIONAL SOCIETY

DEPRECIATION FOR THE YEAR 2024-2025

Block of Assets	WDV AS ON 01.04.2024	ADDITIONS		Sales	TOTAL	DEPRECIATION			WDV AS ON 31.03.2025
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	Total	
10 % BLOCK									
Buildings	2,10,85,564.65		2,44,69,144.00		4,55,54,708.65	21,08,556.46	12,23,457.20	33,32,013.66	4,22,22,694.98
Buildings - Hostel	41,56,935.64		1,85,92,483.00		2,27,49,418.64	4,15,693.56	9,29,624.15	13,45,317.71	2,14,04,100.92
Furniture & Fittings	53,19,717.71	2,25,308.00	79,57,512.00		1,35,02,537.71	5,54,502.57	3,97,875.60	9,52,378.17	1,25,50,159.54
15 % BLOCK									
Library Books	18,29,649.16	1,38,793.00	4,06,372.00		23,74,814.16	2,95,266.32	30,477.90	3,25,744.22	20,49,069.93
Machinery & Generators Etc.	87,55,647.69	9,13,698.00	29,92,847.00		1,26,62,192.69	14,50,401.85	2,24,463.53	16,74,865.38	1,09,87,327.31
Motor Vehicles	1,95,18,139.83	90,75,000.00	24,00,000.00	5,83,126.87	3,04,10,012.96	42,01,501.94	1,80,000.00	43,81,501.94	2,60,28,511.01
25 % BLOCK									
Softwares	8,46,168.91				8,46,168.91	2,11,542.23	-	2,11,542.23	6,34,626.68
40 % BLOCK									
Computers & Printers	38,01,342.47	80,370.00			38,81,712.47	15,52,684.99	-	15,52,684.99	23,29,027.48
Solar Equipment	3,67,416.00				3,67,416.00	1,46,966.40	-	1,46,966.40	2,20,449.60
GRAND TOTAL	6,56,80,582.05	1,04,33,169.00	5,68,18,358.00	5,83,126.87	13,23,48,982.18	1,09,37,116.34	29,85,898.38	1,39,23,014.71	11,84,25,967.47

Block of Assets	WDV AS ON 01.04.2024	ADDITIONS		Sales	TOTAL	DEPRECIATION			WDV AS ON 31.03.2025
		More Than 6 Months	Less Than 6 Months			More Than 6 Months	Less Than 6 Months	Total	
10 % BLOCK									
Out of Fund application	95,92,288.91	-	1,02,64,096.00		1,98,56,384.91	9,59,228.89	5,13,204.80	14,72,433.69	1,83,83,951.22
GRAND TOTAL	7,52,72,870.96	1,04,33,169.00	6,70,82,454.00	5,83,126.87	15,22,05,367.09	1,18,96,345.23	34,99,103.18	1,53,95,448.40	13,68,09,918.68

For USHODAYA EDUCATIONAL SOCIETY

N Sudhakar Reddy

SECRETARY

