

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

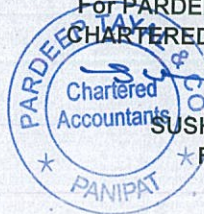
BALANCE SHEET AS ON 31.03.2021

LIABILITIES		ASSETS	
CORPUS OF FUND		FIXED ASSETS	
OP. BALANCE	443915625.18	AS PER ANNEXURE -5	468470407.27
ADD: CORPUS	0.00	ADVANCES & SECURITIES	
ADD: EXCESS OF INCOME OVER EXPENDITURE	37920609.78	AS PER ANNEXURE -6	232504881.11
	481836234.96	ADVANCES TO SUPPLIERS	
SECURED LOAN		AS PER ANNEXURE -7	3459454.82
AS PER ANNEXURE -1	164688318.33	CASH & BANK BALANCE	
SUNDRY CREDITORS		AS PER ANNEXURE-8	19278024.45
AS PER ANNEXURE -2	3784073.00		
LOAN & ADVANCES			
AS PER ANNEXURE -3	72428395.36		
EXPENSES PAYABLE			
AS PER ANNEXURE -4	975746.00		
TOTAL	723712767.65	TOTAL	723712767.65

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

0.00

For PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS



SUSHIL GARG
* F.C.A.

PLACE : PANIPAT
DATE : 27.01.2022

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2021

EXPENDITURE		TOTAL	AMOUNT		INCOME	AMOUNT
	<u>SALARY A/C</u>					
To	TEACHING STAFF	70060102.00		By	FEE RECEIPTS (ANNEX. 9)	246359968.00
To	NON TEACHING	22836825.00		By	HOSTEL CHARGES	10864895.00
To	EPF CONTRIBUTION	1491311.00		By	TRANSPORT CHARGES	6791439.00
To	ESI EMPLOYER SHARE	637119.00				
To	LWF EMPLOYER SHARE	186351.00	95211708.00			
	<u>Maint. & Spares</u>				<u>OTHER INCOME</u>	
To	CIVIL LAB EXP.	0.00		By	BANK INTEREST	122353.00
To	ECE LAB EXP.	15075.00		By	BUILDING RENT	120722.00
To	ME LAB EXP.	132661.00		By	WASTAGE SALE	11650.00
To	TEXTILE LAB EXP.	27362.00		By	GAUSHALA INCOME	209506.00
To	COMPUTER LAB EXP.	284041.00		By	SHORT NOTICE PERI. SAL.	25000.00
To	WEBSITE MAINT. CHARGES	950862.00	1410001.00	By	CONSULTATION CHARGES	500000.00
	<u>R & D</u>			By	TRAINING CHARGES	59000.00
To	RESEARCH & DEV. EXP.	417377.00		By	PLAGIASIM SOFTWARE	53800.00
To	SEMINAR EXP.	478595.00		By	PROJECT LATE FEE	10000.00
To	EXPERT REMUNERATION	735500.00		By	ATM RENT	30360.00
To	MEMBERSHIP FEE	107529.00	1739001.00	By	MISC. INCOME. .	127601.36
	<u>SOFTWARE EXP.</u>			By	FINE	57795.00
To	SOFTWARE EXP.	1015068.00		By	ALUMNI CONTRIBUTION	2798000.00
To	E LEARNING PROGRAMME	343272.00		By	GYM CHARGES	110000.00
To	MICROSOFT LIC. FEE	339840.00	1698180.00	By	STUDENT BUS PASS	39050.00
	<u>TRAINING & TRAVEL</u>			By	HOSTEL FORM	22000.00
To	TRAINING & TRAVELLING		239397.00	By	Intt. on TDS	41257.70
	<u>LAB CONSUMABLE</u>				SECURITE WRITE OFF	14449936.00
To	INTERNET EXP. (LAB)	147450.00				
To	CENTRAL WORKSHOP EXP.	119130.00				
To	LAB CONSUMABLE	558312.00	824892.00			
	<u>LIBRARY EXP.</u>					
To	LIBRARY JOURNALS & PERIODICALLY	1150211.00				
To	NEWSPAPER EXP.	8264.00				
To	LIBRARY EXP.	4008.00	1162483.00			
	<u>PHARMACY EXP.</u>					
To	TEACHING SALARY	2124643.00				
To	NON TEACHING SALARY	622424.00				
To	BUILDING DEPRECIATION	4619155.00				
To	BUILDING REPAIR & MAINT.	32548.00				
To	EXPERT REMUNERATION	14700.00				
To	LIBRARY JOURNALS & PERI.	54775.00				
To	PHARMACY LAB EXP.	6180.00				
To	SCHOLARSHIP EXPENSES	775625.00				
To	STUDENT DRESS	109464.00				
To	TRAINING, PLAC. & PDP EXP.	250000.00	8609514.00			



<u>TRANSPORT EXP.</u>			
To	TRANSPORT EXP.	8814585.90	
To	INTT. BUS LOAN	264882.90	
To	INSURANCE CHARGES	2715487.87	
To	SALARY OF TPT. DEPTT.	3962392.00	
To	DEPRECIATION ON BUSES	3303693.00	19061041.67
<u>HOSTEL & MESS CHARGES</u>			
To	HOSTEL & MESS CHARGES	6024819.00	
To	LAUNDRY CHARGES	66635.00	
To	ELECTRICITY EXP. (HOSTEL)	817787.00	
To	GEN SET EXP.	421085.00	
To	HOSTEL MAINT. EXP.	61140.00	
To	HOUSE KEEPING EXP.	170883.00	
To	BUILDING REPAIR & MAINT.	749347.00	
To	MEDICAL AID EXP.	60082.00	
To	GYM EXP.	26000.00	
To	GAUSHALA EXP.	1664824.00	
To	DEP. ON HOSTEL BUILDING	3124472.00	13187074.00
<u>STUDENT WELFARE</u>			
To	INSURANCE OF STUDENTS	25347.00	
To	SCHOLARSHIP	12208761.00	12234108.00
<u>STAFF WELFARE</u>			
To	INSURANCE EXP. (EMPLOYEES)	63040.00	
To	STAFF WELFARE (MISC.)	132964.00	196004.00
<u>OTHER EXP.</u>			
To	ADVERTISING EXPENSES		11033585.00
To	BANK CHARGES		235614.20
To	BUILDING REPAIR & MAINT.		1548626.00
To	COMPUTER REPAIR & MAINT.		130684.95
To	COUNSELLING EXP.		10989938.00
To	CROCKERY		30519.00
To	DIPLOMA AFFILIATION FEE		195000.00
To	DIWALI EXP.		493999.00
To	CHARITY & DONATION		934050.00
To	ELECTRICITY EXP.		1635575.00
To	ELECTRICITY REPAIR & MAINT.		1100655.00
To	FUNCTION/CELE./PIET QUEST		593474.00
To	ENERGY AUDIT		59000.00
To	FEE & TAXES		2203560.00
To	FINE & INTT. ON LATE DEP.		12425.00
To	GARDENING EXP.		761890.00
To	GEN SET EXP.		824632.00
To	GRATUITY		144635.00
To	I CARD EXP.		17408.00
To	INTERNET EXP.		49150.00
To	INTERNSHIP CHARGES		37450.00
To	REFILLING FIRE EXTIN.		13004.00
To	RENT PAID		240000.00
To	SMART CLASS EXP.		908600.00
To	INSPECTION EXP.		16000.00
To	LEGAL & PROF. CHARGES		327240.00
To	MISC. EXP.		70549.26
To	PRIZES & GIFTS		103325.00
To	OFFICE REFRESHMENT		259050.00
To	POOJA EXP.		71290.00
To	TDS ADJUSTED AG. 14-15		44827.00
To	POSTAGE & COURIER EXP.		109130.00
To	PRINTING & STATIONERY EXP.		503849.00
To	REPAIR & MAINT.		2371449.00



To	SECURITY GUARD EXP.		55909.00		
To	SESS. EXAM & STAT.EXP.		241199.00		
To	STUDENT DIARY		28036.00		
To	STUDENT DRESS		1840644.00		
To	MEETING EXP.		30000.00		
To	TELEPHONE EXP.		384450.43		
To	TRAINING, PLAC. & PDP EXP.		3251732.00		
To	STUDENT FUND (UNIV. Fee)		2294250.00		
To	UNIVERSITY FEE		12110809.06		
To	XEROX CHARGES		58280.00		
To	AUDIT FEE		221250.00		
To	INTT. ON HDFC A/c		7070633.71		
To	DEP. EXCEPT BUSES, HOSTEL				
To	BUILDING & PHARMA BUILDING		23652943.00		
To	EXCESS OF INC. OVER EXP.		37920609.78		
TOTAL			282804333.06	TOTAL	282804333.06

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

For PARDEEP TAYAL & CO.
 CHARTERED ACCOUNTANTS
 Chartered
 Accountants
 SUSHIL GARG
 F.C.A.

FOR VIDHYA PEETH EDUCATION TRUST

PLACE : PANIPAT
 DATE : 27.01.2022

CHAIRMAN

ANNEXURE - 1

SECURED LOAN

PARTICULARS	AMOUNT
YES BANK BUS LOAN	1566766.20
HDFC GECL	22187000.00
HDFC NEW T/L	26608681.73
HDFC OD A/C	30158057.06
HDFC T/L NO. 82884936	84167813.34
TOTAL	164688318.33

ANNEXURE - 2

SUNDRY CREDITORS

PARTICULARS	AMOUNT
AZAD PLACELL EDU. P. LTD	1497025.00
EDULOGY WORLD	74943.00
GOOGLE INDIA PVT LTD.	159076.00
IMPARTUS INNOVATIONS PVT LTD	377300.00
IRON TIES & CORPORATE WEAR	15000.00
ISO FITNESS EQUIPMENTS	56168.00
JAGRAN PRAKASHAN LTD	50986.00
JAMNA FILLING STATION	180491.00
RAJIVE GULATI	66250.00
SAMEER TAILOR & DRAPERS	116829.00
SINGH ASSOCIATES LEGAL CONSULTANTS LLP	54000.00
TURNITINDIA EDUCATION P LTD	364979.00
ADVIT VENTURES PVT. LTD.	57806.00
COOLWORLD	144489.00
GUPTA MARBLE HOUSE	356085.00
GUPTA SANITARY & H/W STORE	20571.00
HANUMAN BHATTA CO.	27201.00
NETWORK INDIA	71476.00
PANIPAT TOOLS & FASTNERS	40132.00
RAMA ELECTRICALS	40066.00
SHIV TRADERS	9450.00
APEX OFFICE SOLUTION	3750.00
TOTAL	3784073.00

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

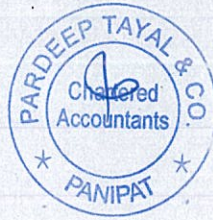


LOAN & ADVANCES

PARTICULARS	AMOUNT
ADVANCE FEE FOR 2021-22	42764186.00
ADVANCE REG. FEE	20000.00
UNCLEARED FEE COLLECTION	5366065.36
ALUMNI FUND (CAUTION MONEY)	5786800.00
LIBRARY SECURITIES	2919800.00
SECURITY AAYUSH CANTEEN	5000.00
DEEPAK C/O HOSTEL POINT CANTEEN	12000.00
SECURITY DEEPAK CANTEEN COFEE CREAM	50000.00
AMIT RATHEE CANTEEN SECURITY	15000.00
FROOT SHOOT SECURITY	30000.00
STAFF SECURITY	9185551.00
STUDENTS SHORT ATTENDANCE SECURITY	4925640.00
FEE REFUNDABLE	551896.00
GRANT AICTE (STTP)	401417.00
ONLINE PORTAL UNCLEARED FEE	217469.00
DDU-GKY AS	126892.00
DDU-GKY HR	50679.00
TOTAL	72428395.36

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON CONTRACT	108575.00
TDS ON COMMISSION	35000.00
TDS ON PROFESSION	441544.00
TDS ON SALARY	247414.00
LWF COLLEGE	143213.00
TOTAL	975746.00

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



ADVANCES & SECURITIES

PARTICULARS	AMOUNT
ADVANCES TO EMPLOYEES	742717.00
ADVANCES TO MANAGEMENT	528915.00
ELECTRICITY SECURITY	873597.00
GAS CYLINDER SECURITY	1100.00
TELEPHONE SECURITY	10300.00
UNIVERSITY EXAM REM/TADA	2052653.00
CANTEEN RENT RECEIVABLE	406770.00
BSNL SECURITY	1500.00
HSCS SECURITY	600000.00
HARYANA STATE COUNCELLING SOCIETY	580000.00
SECURITY GHARAUNDA OFFICE SECURITY	25000.00
SECURITY SC & ST WELFARE BIHAR	500000.00
JAGRAN PRAKASH LTD.	78400.00
SECURITY COFFEE DAY GLOBAL LTD.	25000.00
TDS RECEIVABLE 19-20	179277.10
TDS RECEIVABLE 20-21	148798.65
TOLL FREE NUMBER SECURITY	5000.00
UNIVERSITY CONTIGNENCY ADVANCE	109708.00
PIET NCR COLLEGE	75534871.92
PIET SANSKRITI SCOOOL HUDA	111732883.73
PIET SANSKRITI SEN. SEC. SCHOOL PANIPAT	38368389.71
TOTAL	232504881.11

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



ANNEXURE-7**ADVANCES TO SUPPLIERS**

PARTICULARS	AMOUNT
AUTOABODE COUNSUMER ELECTRONCS P LTD	172000.00
FACEBOOK INDIA ONLINE SERVICE PVT. LTD.	37864.00
FAST TAG IDFC	29441.00
HARI SHANKAR YADAV	250000.00
INDIAN OIL CORPORATION LTD.	30063.39
INDRAPRASTHA GAS LTD.	34766.00
MANOJ CNG	20000.00
NOPAPERFORMS SOLUTIONS PVT LTD	93639.00
PARKASH CONSULTANT	80000.00
PIET ALUMNI ASSOCIATION	348775.00
SUDESHNA BHARTI	481800.00
BANGUR CEMENT	31461.43
DR MODULAR FURNITURES PVT. LTD.	350000.00
FAST CONSTRUCTION	300000.00
SANJAY KUMAR CARPENTER	3000.00
THYSSENKRUPP ELEVATOR	500000.00
VECTOR AIRCONDITIONING	696645.00
TOTAL	3459454.82

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

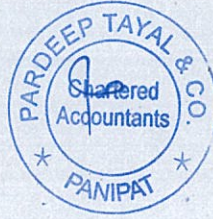


CASH & BANK BALANCE

PARTICULARS	AMOUNT
CASH IN HAND	1226847.00
BANK OF INDIA- 675320110000006	277762.27
DIRECTOR PIET HDFC 50200044179428	45433.24
HDFC-50100088300896	14453323.45
ORIENTAL BANK OF COMMERCE-06172010048700	504023.33
PUNJAB NATIONAL BANK-0443002100030643	191371.48
HDFC A/C NO. 50100202770864	1043259.82
BANK OF INDIA- 675320110000004	536003.86
HDFC FDR	1000000.00
TOTAL	19278024.45

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

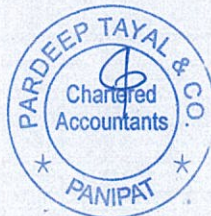


GROSS RECEIPTS

PARTICULARS	AMOUNT
TUITION FEE	123712616.00
ALUMNI FEE	112100.00
DEVELOPMENT FUND	40654563.00
D.G. SET FEE	7529894.00
EXPERT FEE	1989610.00
FEE OF LEFT & PASSOUT STUDENTS	3113767.00
INTERNET CHARGES	7884514.00
INDUSTRIAL VISIT FEE COLLECTION	2371540.00
LIBRARY BOOK BANK	1223565.00
MAGAZINE	295040.00
PERSONALITY DEVELOPMENT CHARGES	8733253.00
PLACEMENT BROUCHER	922870.00
PROSPECTUS	430768.00
SESSIONAL EXAM & STAT. FEE	6989785.00
STUDENT DRESS	4589090.00
STUDENT FUND	5440725.00
TRAINING, PLAC.& OTHER ACD. CHAR.	7114959.00
UNIVERSITY FEE	14268299.00
YOUTH RED CROSS FUND	165240.00
TOTAL	237542198.00
<u>PHARMACY DEPARTMENT</u>	
TUITION FEE	4252770.00
DEVELOPMENT FUND	2103000.00
D.G. SET FEE	259000.00
INTERNET CHARGES	461000.00
SESSIONAL EXAM & STAT. FEE	300000.00
STUDENT FUND	325800.00
UNIVERSITY FEE	213180.00
TRAINING, PLAC.& OTHER ACD. CHAR.	191400.00
PERSONALITY DEVELOPMENT CHARGES	296770.00
STUDENT DRESS	380800.00
MAGAZINE	11050.00
PLACEMENT BROUCHER	23000.00
TOTAL	8817770.00
G.TOTAL	246359968.00

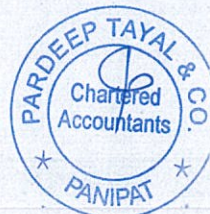
VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

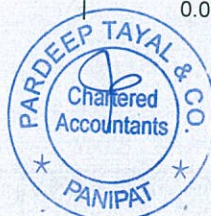


VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGG. & TECH.
A. DETAIL OF FIXED ASSETS AS ON 31-03-2021

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2021
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	167405279.80			50375000.00	117030279.80	0.10	11703028.00	105327251.80
BUILDING PHARMACY	46191550.00			0.00	46191550.00	0.10	4619155.00	41572395.00
BUILDING UNDER CONST.	67521977.00	19423263.00	16278164.00	0.00	103223404.00	0.00	0.00	103223404.00
BUILDING (HOSTEL)	62489445.00			0.00	62489445.00	0.05	3124472.00	59364973.00
AUDITORIUM	12432703.00			0.00	12432703.00	0.10	1243270.00	11189433.00
BIO MATRIX FACIAL SCAN			297360.00	0.00	297360.00	0.15	22302.00	275058.00
CAR	5709233.00	32380.00	245350.00	890266.00	5096697.00	0.15	746103.00	4350594.00
COMPUTER	2732292.20		32800.00	0.00	2765092.20	0.40	1099477.00	1665615.20
COMPUTER LAB EQU.	1085010.44		28320.00	0.00	1113330.44	0.15	164876.00	948454.44
IT LAB EQUIPMENT	63384.00			0.00	63384.00	0.15	9508.00	53876.00
IOT LAB EQUIPMENT	1275811.00		49899.00	0.00	1325710.00	0.15	195114.00	1130596.00
OVERHEAD PROJECTOR	1395250.65			0.00	1395250.65	0.15	209288.00	1185962.65
ROBOTICS	762188.00			0.00	762188.00	0.15	114328.00	647860.00
SMART CLASSES	2968880.00			0.00	2968880.00	0.15	445332.00	2523548.00
VEHICLES	1051528.29			0.00	1051528.29	0.15	157729.00	893799.29
INNOVA CAR	574277.00			0.00	574277.00	0.15	86142.00	488135.00
AIR CONDITIONER	7837724.40		275256.00	0.00	8112980.40	0.15	1196303.00	6916677.40
ALMIRAH	47138.60			0.00	47138.60	0.15	7071.00	40067.60
LIBRARY BOOKS	1725219.14		495771.00	0.00	2220990.14	0.40	789242.00	1431748.14
BUSES	22024620.37			1750174.00	20274446.37	0.15	3041167.00	17233279.37
CAMERA/CCTV CAMERA	1650704.00		45506.00	0.00	1696210.00	0.15	251019.00	1445191.00
DISH	552.40			0.00	552.40	0.15	83.00	469.40
ECE LAB EQUIPMENT	1552330.00		27342.00	0.00	1579672.00	0.15	234900.00	1344772.00
EUROCLEAN	825.45			0.00	825.45	0.15	124.00	701.45
EPABX	17113.00			0.00	17113.00	0.15	2567.00	14546.00
FAN	236384.91			0.00	236384.91	0.10	23638.00	212746.91
FAX MACHINE	1011.60			0.00	1011.60	0.15	152.00	859.60
FURNITURE	9945960.98		495481.00	545000.00	9896441.98	0.10	964870.00	8931571.98
LED	582774.00		458495.00	0.00	1041269.00	0.15	121803.00	919466.00



GAS CYLINDER	1330.79			0.00	1330.79	0.15	200.00	1130.79
GRAPHIC PEN TABLETS		89705.00	54500.00	0.00	144205.00	0.15	17543.00	126662.00
GENERATOR	664359.80			0.00	664359.80	0.15	99654.00	564705.80
Godai Gas Plant	1037.00			0.00	1037.00	0.40	415.00	622.00
GSYER LPG	13455.89			0.00	13455.89	0.15	2018.00	11437.89
HEAT CONVERTER	212.12			0.00	212.12	0.15	32.00	180.12
INTERNET EQU.	83952.20			0.00	83952.20	0.15	12593.00	71359.20
INDEPENDENT FEEDER	1754931.00			0.00	1754931.00	0.15	263240.00	1491691.00
INVERTER	2213.00			0.00	2213.00	0.15	332.00	1881.00
LAB INSTRUMENT & EQU.	98160.91			0.00	98160.91	0.15	14724.00	83436.91
LAND	59120720.00			0.00	59120720.00	0.00	0.00	59120720.00
MACHINERY	290828.07			0.00	290828.07	0.15	43624.00	247204.07
MECH. LAB EQUIPMENT	868394.75			0.00	868394.75	0.15	130259.00	738135.75
MUSICAL INSTRUMENT	30340.00			0.00	30340.00	0.15	4551.00	25789.00
PA SYSTEM	0.00			0.00	0.00	0.15	0.00	0.00
ROBOTIC LAB	0.00			0.00	0.00	0.15	0.00	0.00
SERVO	0.00			0.00	0.00	0.15	0.00	0.00
NOTE COUNTING MACHINE	4636.00			0.00	4636.00	0.15	695.00	3941.00
OFFICE EQUIPMENT	232387.15		6099.00	0.00	238486.15	0.15	35315.00	203171.15
OVEN	3821.00			0.00	3821.00	0.15	573.00	3248.00
Petrol Pump Equipment	36566.00			0.00	36566.00	0.15	5485.00	31081.00
PHARMACY LAB EQUIPMENT	954821.00		1315382.00	0.00	2270203.00	0.15	241877.00	2028326.00
PHYSICS LAB EQU.	363736.60			0.00	363736.60	0.15	54560.00	309176.60
PUBLIC ADDRESS SYSTEM	13556.78			0.00	13556.78	0.15	2034.00	11522.78
ROOM COOLLERS	2694.40			0.00	2694.40	0.15	404.00	2290.40
ROTI MAKING MACHINE	139481.00			0.00	139481.00	0.15	20922.00	118559.00
SANITARY NAKPIN VENDING	43905.00			0.00	43905.00	0.15	6586.00	37319.00
SELFIE PHOTOBOOTH	72250.00			0.00	72250.00	0.15	10838.00	61412.00
SOLAR WATER HEATING PLANT	1922.00			0.00	1922.00	0.40	769.00	1153.00
SOLAR SYSTEM	1971591.00		4960478.00	0.00	6932069.00	0.40	1780732.00	5151337.00
SPORTS EQUIPMENT	61394.13			0.00	61394.13	0.15	9209.00	52185.13
SOUND SYSTEM	635911.00		53700.00	0.00	689611.00	0.15	99414.00	590197.00
STABILIZER	10615.00			0.00	10615.00	0.15	1592.00	9023.00
TELEPHONE EQUIPMENTS	6203.15			0.00	6203.15	0.15	930.00	5273.15



TEXTILE LAB EQU.	597901.60			0.00	597901.60	0.15	89685.00	508216.60
TRANSFORMER & FITTING INSTRUMENT	43228.00			0.00	43228.00	0.15	6484.00	36744.00
TUBEWELL	7017.90			0.00	7017.90	0.15	1053.00	5964.90
T.V.	2839.50			0.00	2839.50	0.15	426.00	2413.50
Tools	15308.00			0.00	15308.00	0.15	2296.00	13012.00
VEHICLES WASHING MACHIN	14475.00			0.00	14475.00	0.15	2171.00	12304.00
REFRIGERATOR	42287.00		31400.00	0.00	73687.00	0.15	8698.00	64989.00
WATER COOLER	138092.30			0.00	138092.30	0.15	20714.00	117378.30
COOLER	44462.00			0.00	44462.00	0.15	6669.00	37793.00
WATER PURIFIER/FILTOR	773374.15			0.00	773374.15	0.15	116006.00	657368.15
WRITING BOARD	221778.85			0.00	221778.85	0.15	33267.00	188511.85
WEIGHING MACHINE	2724.00			0.00	2724.00	0.15	409.00	2315.00
MOBILE	190751.00		50197.00	0.00	240948.00	0.15	32377.00	208571.00
OCCULUST RIFT	28166.00			0.00	28166.00	0.15	4225.00	23941.00
ELECTRICITY EQUIPMENTS.	462749.00		730066.00	0.00	1192815.00	0.15	124167.00	1068648.00
CHEMISTRY LAB EQU.	207174.00			0.00	207174.00	0.15	31076.00	176098.00
PRINTER & SCANNER	232302.00		143864.00	0.00	376166.00	0.40	121694.00	254472.00
INTERACTIVE BOARD	69615.00			0.00	69615.00	0.15	10442.00	59173.00
FIRE EXTINGUISHER	933073.00	75771.00	452862.00	0.00	1461706.00	0.15	185291.00	1276415.00
PRE-ENGG.LAB EQU.	24038.00			0.00	24038.00	0.15	3606.00	20432.00
LIBRARY EQU.	22854.25			0.00	22854.25	0.15	3428.00	19426.25
LIVE STOCK	340250.00			0.00	340250.00	0.00	0.00	340250.00
MIKE/ AMPLIFIER	8899.00			0.00	8899.00	0.15	1335.00	7564.00
GARDENING EQUIPMENTS	88830.00			0.00	88830.00	0.15	13325.00	75505.00
HANDICAPPED MATERIAL	51430.00			0.00	51430.00	0.15	7715.00	43715.00
MAT LAB	747427.00			0.00	747427.00	0.15	112114.00	635313.00
MOTOR CYCLE PLATINA	76813.00			0.00	76813.00	0.15	11522.00	65291.00
RICKSHAW	8687.00			0.00	8687.00	0.15	1303.00	7384.00
XEROX MACHINE	130449.00			0.00	130449.00	0.15	19567.00	110882.00
CIVIL LAB EQUIPMENT	943900.00			0.00	943900.00	0.15	141585.00	802315.00



FLOOR CLEARING EQUIPMENT	116182.00				0.00	116182.00	0.15	17427.00	98755.00
GALLERIES EQUIP.	12781.00				0.00	12781.00	0.15	1917.00	10864.00
GYM EQUIPMENT	865820.00		56168.00		0.00	921988.00	0.15	134086.00	787902.00
B. DEBIT OF FIXED ASSETS NOT CLAIMED DEPRECIATION									
BUSES	7189539.75				0.00	7189539.75	0.00	0.00	7189539.75
FURNITURE	9103718.00				0.00	9103718.00	0.00	0.00	9103718.00
TOTAL	510525531.27	19621119.00	26584460.00	53560440.00	503170670.27			34700263.00	468470407.27

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

