

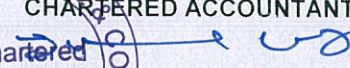
VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

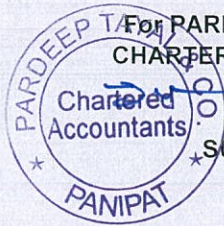
BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | | | ASSETS | |
|---|--------------|---------------------|---|---------------------|
| <u>CORPUS OF FUND</u> | | | <u>FIXED ASSETS</u> | |
| OP. BALANCE | 433347470.67 | | AS PER ANNEXURE -5 | 515706395.27 |
| ADD: CORPUS | 2100500.00 | | <u>ADVANCES & SECURITIES</u> | |
| ADD: EXCESS OF INCOME OVER EXPENDITURE | -288872.27 | 435159098.40 | AS PER ANNEXURE -6 | 142799474.93 |
| <u>SECURED LOAN</u> | | | <u>ADVANCES TO SUPPLIERS</u> | |
| AS PER ANNEXURE -1 | | 139656842.19 | AS PER ANNEXURE -7 | 3950950.39 |
| <u>SUNDRY CREDITORS</u> | | 733009.00 | <u>CASH & BANK BALANCE</u> | |
| AS PER ANNEXURE -2 | | | AS PER ANNEXURE-8 | 640505.95 |
| <u>LOAN & ADVANCES</u> | | 86853122.00 | | |
| AS PER ANNEXURE -3 | | | | |
| <u>EXPENSES PAYABLE</u> | | 695255.00 | | |
| AS PER ANNEXURE -4 | | | | |
| TOTAL | | 663097326.59 | TOTAL | 663097326.59 |

0.00

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

For PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

SUSHIL GARG
F.C.A.



PLACE : PANIPAT
DATE : 15.12.2020

VIDHYA PEETH EDUCATION TRUST


CHAIRMAN

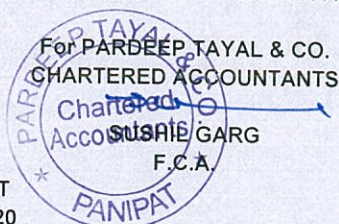
VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2020

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|---------------------------------|--------------|----------------------------|----------------------------|--------------|
| <u>SALARY A/C</u> | | | | | |
| To | TEACHING STAFF | 93297191.00 | By | FEE RECEIPTS (ANNEX. 9) | 253698261.00 |
| To | NON TEACHING | 27443539.00 | By | HOSTEL CHARGES | 29614690.00 |
| To | EPF CONTRIBUTION | 1385012.00 | By | TRANSPORT CHARGES | 38882129.00 |
| To | ESI EMPLOYER SHARE | 1038602.00 | | | |
| To | LWF EMPLOYER SHARE | 68760.00 | | | |
| | | 123233104.00 | | | |
| <u>Maint. & Spares</u> | | | <u>OTHER INCOME</u> | | |
| To | CIVIL LAB EXP. | 1400.00 | By | BANK INTEREST | 322602.70 |
| To | ECE LAB EXP. | 74948.00 | By | CANTEEN RENT | 562000.00 |
| To | ME LAB EXP. | 30973.00 | By | FDR INTEREST | 291321.00 |
| To | TEXTILE LAB EXP. | 49947.00 | By | GAUSHALA INCOME | 377600.00 |
| To | PHY./CHEMISTRY LAB EXP. | 25946.00 | By | SHORT & EXCESS | 201.80 |
| To | COMPUTER REPAIR & MAINT. | 666063.00 | By | CONSULTATION CHARGES | 254003.00 |
| To | WEBSITE MAINT. CHARGES | 318360.00 | By | NEWS PAPER COLL. (MBA) | 36240.00 |
| | | 1167637.00 | By | PLAGRIASIM SOFTWARE | 174800.00 |
| <u>R & D</u> | | | By | PROJECT LATE FEE | 9500.00 |
| To | RESEARCH & DEV. EXP. | 384584.00 | By | INTT. ON TDS | 12006.00 |
| To | SEMINAR EXP. | 1677962.00 | By | MISC. INCOME. | 263028.38 |
| To | EXPERT REMUNERATION | 1239712.00 | By | FINE | 595229.00 |
| To | MEMBERSHIP FEE | 98130.00 | By | GRANT UNNAT BHARAT ABHIYAN | 80000.00 |
| | | 3400388.00 | By | GYM CHARGES | 237282.00 |
| <u>SOFTWARE EXP.</u> | | | By | STUDENT BUS PASS | 10735.00 |
| To | SOFTWARE EXP. | 996800.00 | By | HOSTEL FORM | 45500.00 |
| To | E LEARNING PROGRAMME | 377000.00 | | | |
| To | MICROSOFT LIC. FEE | 339840.00 | | | |
| | | 1713640.00 | | | |
| <u>TRAINING & TRAVEL</u> | | | | | |
| To | TRAINING & TRAVELLING | | | | 575379.00 |
| <u>LAB CONSUMABLE</u> | | | | | |
| To | INTERNET EXP. | 500372.00 | | | |
| To | CENTRAL WORKSHOP EXP. | 97052.00 | | | |
| To | LAB CONSUMABLE | 455127.00 | | | 1052551.00 |
| <u>LIBRARY EXP.</u> | | | | | |
| To | LIBRARY JOURNALS & PERIODICALLY | 908872.00 | | | |
| To | NEWSPAPER EXP. | 30836.00 | | | |
| To | LIBRARY EXP. | 37650.00 | | | 977358.00 |
| <u>TRANSPORT EXP.</u> | | | | | |
| To | TRANSPORT EXP. | 26705309.85 | | | |
| To | INTT. BUS LOAN | 469358.30 | | | |
| To | INSURANCE CHARGES | 2923021.00 | | | |
| To | SALARY OF TPT. DEPTT. | 11103546.00 | | | |
| To | DEPRECIATION ON BUSES | 3886698.00 | | | 45087933.15 |
| <u>HOSTEL & MESS CHARGES</u> | | | | | |
| To | HOSTEL & MESS CHARGES | 14683332.00 | | | |
| To | LAUNDRY CHARGES | 560822.00 | | | |
| To | ELECTRICITY EXP. (HOSTEL) | 1678945.25 | | | |
| To | GEN SET EXP. | 655029.50 | | | |
| To | HOSTEL MAINT. EXP. | 53280.00 | | | |
| To | HOUSE KEEPING EXP. | 44298.50 | | | |
| To | BUILDING REPAIR & MAINT. | 647171.00 | | | |
| To | MEDICAL AID EXP. | 219091.50 | | | |
| To | SALARY OF HOSTEL STAFF | 966360.00 | | | |
| To | GAUSHALA EXP. | 1233426.50 | | | |



| | | | | | |
|----|--|------------|---------------------|--------------|---------------------|
| To | DEPRECIATION ON HOSTEL BUILDING | 3288918.00 | 24030674.25 | | |
| | <u>OTHER EXP.</u> | | | | |
| To | ADVERTISING EXPENSES | | 13393079.00 | | |
| To | BANK CHARGES | | 528860.91 | | |
| To | BUILDING REPAIR & MAINT. | | 1941515.00 | | |
| To | CHARITY & DONATION | | 85200.00 | | |
| To | COUNSELLING EXP. | | 10130500.00 | | |
| To | CROCKERY | | 63137.00 | | |
| To | DIWALI EXP. | | 18050.00 | | |
| To | ELECTRICITY EXP. | | 5036835.75 | | |
| To | ELECTRICITY REPAIR & MAINT. | | 1616405.00 | | |
| To | FUNCTION/CELE./PIET QUEST | | 7782701.00 | | |
| To | FEE & TAXES | | 3165906.57 | | |
| To | GARDENING EXP. | | 276746.00 | | |
| To | GAUSHALA EXP. | | 1233426.50 | | |
| To | GEN SET EXP. | | 1965088.50 | | |
| To | GUEST ENTERTAINMENT | | 75341.00 | | |
| To | HACKATHON EXP. | | 4147.00 | | |
| To | HOUSE KEEPING EXP. | | 132895.50 | | |
| To | INSPECTION EXP. | | 131450.00 | | |
| To | INSURANCE EXP.(EMPLOYEES) | | 126189.00 | | |
| To | LEGAL & PROF. CHARGES | | 682700.00 | | |
| To | MEDICAL AID EXP. | | 73030.50 | | |
| To | MISC. EXP. | | 43500.00 | | |
| To | NSS EXP. | | 61510.00 | | |
| To | OFFICE REFRESHMENT | | 281207.00 | | |
| To | POOJA EXP. | | 79223.00 | | |
| To | POSTAGE & COURIER EXP. | | 55863.00 | | |
| To | PRINTING & STATIONERY EXP. | | 1373381.00 | | |
| To | REPAIR & MAINT. | | 2963915.00 | | |
| To | SCHOLARSHIP EXP. | | 11560450.00 | | |
| To | SECURITY GUARD EXP. | | 80790.00 | | |
| To | SESS. EXAM & STAT.EXP. | | 116920.00 | | |
| To | SPORTS EXP. | | 46231.00 | | |
| To | STAFF WELFARE | | 50770.00 | | |
| To | STUDENT DIARY | | 128526.00 | | |
| To | STUDENT DRESS | | 1688016.00 | | |
| To | STUDENT TOUR | | 17358.00 | | |
| To | EDUCATIONAL TOUR | | 297390.00 | | |
| To | TELEPHONE EXP. | | 375991.00 | | |
| To | TRAINING, PLAC. & PDP EXP. | | 2973311.00 | | |
| To | STUDENT FUND (UNIV. Fee) | | 2303250.00 | | |
| To | UNIVERSITY FEE | | 14165394.00 | | |
| To | XEROX CHARGES | | 68511.00 | | |
| To | AUDIT FEE | | 177000.00 | | |
| To | INTT. ON HDFC OD A/c | | 1201380.00 | | |
| To | MEETING EXP. | | 76940.00 | | |
| To | LOSS ON SALE/TRANSFER | | 21567.00 | | |
| To | SHORT & EXCESS DEPRECIATION EXCEPT BUSES & HOSTEL BUILDING | | 35845488.00 | | |
| To | EXCESS OF INC. OVER EXP. | | -288872.27 | | |
| | TOTAL | | 325467128.88 | TOTAL | 325467128.88 |

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE



PLACE : PANIPAT
 DATE :15.12.2020

FOR VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

ANNEXURE - 1

SECURED LOAN

| PARTICULARS | AMOUNT |
|-----------------------------|--------------|
| YES BANK BUS LOAN | 3483345.30 |
| HDFC OD A/C | 45333269.39 |
| HDFC T/L NO. 82884936 | 89711267.50 |
| BANK GUARANTEE DDU GKY HDFC | 1128960.00 |
| TOTAL | 139656842.19 |

ANNEXURE - 2

SUNDRY CREDITORS

| PARTICULARS | AMOUNT |
|----------------------------------|-----------|
| SHIV TRADING CO. | 48330.00 |
| SURBHI NURSERY | 6500.00 |
| THE SCIENTIFIC MEDITATION CENTRE | 118800.00 |
| MITTAL TENT HOUSE | 3960.00 |
| ABC FIRE SYSTEM | 47400.00 |
| BALAJI BHATTA CO. | 111496.00 |
| GURU KIRPA ELECTRICAL STORE | 22096.00 |
| NETWORK INDIA | 71476.00 |
| SAHAAN INTERNATIONAL | 10752.00 |
| SHIVA BRICKS FIELD | 111600.00 |
| VANSH TRADING CO. | 180599.00 |
| TOTAL | 733009.00 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



LOAN & ADVANCES

| PARTICULARS | AMOUNT |
|------------------------------------|-------------|
| ADVANCE FEE FOR 2019-20 | 46322525.00 |
| ALUMNI CONTRIBUTION | 642000.00 |
| ALUMNI FUND (CAUTION MONEY) | 9438600.00 |
| HOSTEL SECURITIES | 815350.00 |
| B.TECH LIBRARY SECURITIES | 4228100.00 |
| SECURITY AAYUSH CANTEEN | 5000.00 |
| DEEPAK C/O HOSTEL POINT CANTEEN | 12000.00 |
| AMIT RATHEE CANTEEN SECURITY | 15000.00 |
| FROOT SHOOT SECURITY | 30000.00 |
| STAFF SECURITY | 9909721.00 |
| STUDENTS SHORT ATTENDANCE SECURITY | 15434826.00 |
| TOTAL | 86853122.00 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



ANNEXURE - 4

EXPENSES PAYABLE

| PARTICULARS | AMOUNT |
|-------------------|-----------|
| TDS ON CONTRACT | 21653.00 |
| TDS ON PROFESSION | 22550.00 |
| TDS ON SALARY | 516270.00 |
| LWF COLLEGE | 134782.00 |
| TOTAL | 695255.00 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



ANNEXURE - 6

ADVANCES & SECURITIES

| PARTICULARS | AMOUNT |
|--|---------------------|
| ADVANCES TO EMPLOYEES INCLUDING MARCH SALARY | 7001412.00 |
| ELECTRICITY SECURITY | 794622.00 |
| GAS CYLINDER SECURITY | 1100.00 |
| TELEPHONE SECURITY | 10300.00 |
| UNIVERSITY EXAM REM/TADA | 2048433.00 |
| AMIT RATHI (CANTEEN RENT RECEIVABLE) | 36369.00 |
| ANUJ GOEL | 19998.00 |
| BSNL SECURITY | 1500.00 |
| COFFE & CREAM | 54228.00 |
| DEEPAK KASHYAP | 23442.00 |
| FROOT SHOT | 59314.00 |
| MUKESH KUMAR COFFEE SHOP | 67663.00 |
| NESCAFE | 17315.00 |
| TIPSY FOOD MEALS | 90662.00 |
| HARYANA STATE COUNCELLING SOCIETY | 600000.00 |
| BANK GUARANTEE DDU GKY ASSAM | 1128960.00 |
| SECURITY SC & ST WELFARE BIHAR | 500000.00 |
| JAGRAN PRAKASH LTD. | 78400.00 |
| SECURITY COFFEE DAY GLOBAL LTD. | 25000.00 |
| SECURITY DELHI OFFICE NO. 503 | 96000.00 |
| SECURITY WITH AICTE FOR PHARMACY | 1500000.00 |
| TDS RECEIVABLE 14-15 | 44827.00 |
| TDS RECEIVABLE 16-17 | 244849.50 |
| TCS RECEIVABLE 16-17 | 39501.00 |
| TCS RECEIVABLE 18-19 | 56762.00 |
| TDS RECEIVABLE 18-19 | 42082.80 |
| TDS RECEIVABLE 19-20 | 52385.10 |
| TOLL FREE NUMBER SECURITY | 5000.00 |
| UNIVERSITY CONTIGNENCY ADVANCE | 109708.00 |
| PIET ALUMNI ASSOCIATION | 407917.00 |
| SHREE DEWAN SHIKSHA SAMITI | 38356364.71 |
| ELECTRICITY SECURITY | 78975.00 |
| PRIMARY SCHOOL | 89206384.87 |
| TOTAL | 142799474.98 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



ANNEXURE-7

ADVANCES TO SUPPLIERS

| PARTICULARS | AMOUNT |
|--|------------|
| ENGINEERING FACILITY SERVICE | 25000.00 |
| FAST TAG IDFC | 144102.00 |
| HARISHANKAR YADAV | 250000.00 |
| INDIANOIL CORPORATION LTD. | 4705.39 |
| INDRAPRASTHA GAS LTD. | 151861.00 |
| INTERNATIONAL ELEC. & COMM SYSTEM P LTD. | 93750.00 |
| MANISH GULATI | 40000.00 |
| MANISH KUMAR C/O SINGH FOUNDATION | 100000.00 |
| MANORANJAN | 40000.00 |
| MUKESH RAJ SHAH | 50000.00 |
| REZA BAKSHI | 102500.00 |
| ROSHAN BIHAR | 15500.00 |
| SAMEER TAILOR & DRAPERS | 26141.00 |
| SUDESHNA BHARTI | 481800.00 |
| AMBUJA CEMENT LTD. | 62260.00 |
| AZAD ANSARI | 24500.00 |
| DDU-GKY | 19075.00 |
| GUPTA SALES CORPORATION | 22096.00 |
| MAKINTOSH ENGINEERING SERVICE NEW DELHI | 100000.00 |
| MASA CONSULTANTS PROP. ANIL KALRA HUF | 35000.00 |
| METALLON INDIA | 497994.00 |
| RAYNERGY SOLAR LTD. | 40000.00 |
| SANDEEP DHIMAN | 1761.00 |
| SAHID CONTRACTOR | 20000.00 |
| SHREE JEE COOLING SERVICE | 100000.00 |
| SKY HAWK & TOOLS | 40000.00 |
| THYSSENKRUPP ELEVATOR | 500000.00 |
| VECTOR AIRCONDITIONING | 928595.00 |
| SONU PAINTER | 5000.00 |
| RELIANCE JIO INFOCOMM | 29310.00 |
| TOTAL | 3950950.39 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



CASH & BANK BALANCE

| PARTICULARS | AMOUNT |
|--|-----------|
| CASH IN HAND | 71795.00 |
| BANK OF INDIA- 675320110000006 | 40755.97 |
| DIRECTOR PIET HDFC 50200044179428 | 96275.24 |
| HDFC-50100088300896 | 21076.52 |
| ORIENTAL BANK OF COMMERCE-06172010048700 | 29902.69 |
| PUNJAB NATIONAL BANK-0443002100030643 | 178903.02 |
| HDFC A/C NO. 50100202770864 | 201797.51 |
| TOTAL | 640505.95 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



GROSS RECEIPTS

| PARTICULARS | AMOUNT |
|------------------------------------|---------------------|
| TUITION FEE | 141492158.00 |
| ALUMNI FEE | 58000.00 |
| DEVELOPMENT FUND | 42219720.00 |
| D.G. SET FEE | 6483370.00 |
| EXPERT FEE | 146000.00 |
| FEE OF DETAIN STUDENTS | 1277545.00 |
| FEE OF LEFT STUDENTS | 2989980.00 |
| INTERNET CHARGES | 7365940.00 |
| INDUSTRIAL VISIT FEE COLLECTION | 1686050.00 |
| LIBRARY BOOK BANK | 1192700.00 |
| MAGAZINE | 301380.00 |
| PERSONALITY DEVELOPMENT CHARGES | 8412261.00 |
| PLACEMENT BROUCHER | 974300.00 |
| PROSPECTUS | 495660.00 |
| RE-EXAM FEE | 646960.00 |
| SESSIONAL EXAM & STAT. FEE | 5954475.00 |
| SHORT NOTICE PERIOD SALARY | 136452.00 |
| STUDENT DRESS | 5694500.00 |
| STUDENT FUND | 5472325.00 |
| SURVEY CAMP | 80000.00 |
| TRAINING, PLAC. & OTHER ACD. CHAR. | 5894725.00 |
| UNIVERSITY FEE | 14391640.00 |
| YOUTH RED CROSS FUND | 173460.00 |
| BBA REGISTRATION | 63500.00 |
| I-CARD | 160.00 |
| REGISTRATION FEE | 95000.00 |
| TOTAL | 253698261.00 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

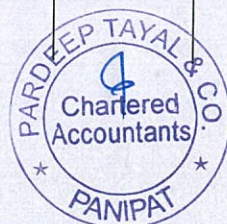


VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGG. & TECH.
A. DETAIL OF FIXED ASSETS AS ON 31-03-2020

| PARTICULARS | OPENING BALANCE | ADDITION | | SALE/TRFD. | TOTAL | RATE OF DEP. | DEPRECIATION | CLOSING BAL. AS ON 31.03.2020 |
|-----------------------|-----------------|--------------------|--------------------|------------|--------------|--------------|--------------|-------------------------------|
| | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | | | | | |
| BUILDING | 221197027.80 | 16132783.00 | | 0.00 | 237329810.80 | 0.10 | 23732981.00 | 213596829.80 |
| BUILDING UNDER CONST. | 46561916.00 | | 20960061.00 | 0.00 | 67521977.00 | 0.00 | 0.00 | 67521977.00 |
| BUILDING (HOSTEL) | 65778363.00 | | | 0.00 | 65778363.00 | 0.05 | 3288918.00 | 62489445.00 |
| AUDITORIUM | 13814115.00 | | | 0.00 | 13814115.00 | 0.10 | 1381412.00 | 12432703.00 |
| CAR | 2086096.00 | | 4278164.00 | 25000.00 | 6339260.00 | 0.15 | 630027.00 | 5709233.00 |
| COMPUTER | 1865975.20 | 2094500.00 | 445009.00 | 0.00 | 4405484.20 | 0.40 | 1673192.00 | 2732292.20 |
| COMPUTER LAB EQU. | 423562.44 | 51714.00 | 736244.00 | 0.00 | 1211520.44 | 0.15 | 126510.00 | 1085010.44 |
| IT LAB EQUIPMENT | 74569.00 | | | 0.00 | 74569.00 | 0.15 | 11185.00 | 63384.00 |
| IOT LAB EQUIPMENT | 925000.00 | | 529255.00 | 0.00 | 1454255.00 | 0.15 | 178444.00 | 1275811.00 |
| OVERHEAD PROJECTOR | 1603382.65 | | 35000.00 | 0.00 | 1638382.65 | 0.15 | 243132.00 | 1395250.65 |
| ROBOTICS | | | 823987.00 | 0.00 | 823987.00 | 0.15 | 61799.00 | 762188.00 |
| SMART CLASSES | | | 3209600.00 | 0.00 | 3209600.00 | 0.15 | 240720.00 | 2968880.00 |
| VEHICLES | 1237092.29 | | | 0.00 | 1237092.29 | 0.15 | 185564.00 | 1051528.29 |
| INNOVA CAR | 675620.00 | | | 0.00 | 675620.00 | 0.15 | 101343.00 | 574277.00 |
| AIR CONDITIONER | 7999984.40 | 1936832.00 | | 715964.00 | 9220852.40 | 0.15 | 1383128.00 | 7837724.40 |
| ALMIRAH | 55456.60 | | | 0.00 | 55456.60 | 0.15 | 8318.00 | 47138.60 |
| LIBRARY BOOKS | 584404.14 | | 1718221.00 | 0.00 | 2302625.14 | 0.40 | 577406.00 | 1725219.14 |
| BUSES | 26621318.37 | | | 710000.00 | 25911318.37 | 0.15 | 3886698.00 | 22024620.37 |
| CAMERA/CCTV CAMERA | 1864322.00 | | 71384.00 | 0.00 | 1935706.00 | 0.15 | 285002.00 | 1650704.00 |
| DISH | 650.40 | | | 0.00 | 650.40 | 0.15 | 98.00 | 552.40 |
| ECE LAB EQUIPMENT | 1826271.00 | | | 0.00 | 1826271.00 | 0.15 | 273941.00 | 1552330.00 |
| EUROCLEAN | 971.45 | | | 0.00 | 971.45 | 0.15 | 146.00 | 825.45 |
| EPABX | 20133.00 | | | 0.00 | 20133.00 | 0.15 | 3020.00 | 17113.00 |
| FAN | 229231.91 | 33418.00 | | 0.00 | 262649.91 | 0.10 | 26265.00 | 236384.91 |
| FAX MACHINE | 1190.60 | | | 0.00 | 1190.60 | 0.15 | 179.00 | 1011.60 |
| FURNITURE | 9926888.98 | 704677.00 | 397423.00 | 0.00 | 11028988.98 | 0.10 | 1083028.00 | 9945960.98 |
| LED | 314604.00 | | 340930.00 | 0.00 | 655534.00 | 0.15 | 72760.00 | 582774.00 |



| | | | | | | | |
|---------------------------|-------------|-----------|------|-------------|------|------------|-------------|
| GAS CYLINDER | 1565.79 | | 0.00 | 1565.79 | 0.15 | 235.00 | 1330.79 |
| GENERATOR | 781599.80 | | 0.00 | 781599.80 | 0.15 | 117240.00 | 664359.80 |
| Gobar Gas Plant | 1728.00 | | 0.00 | 1728.00 | 0.40 | 691.00 | 1037.00 |
| GSYER LPG | 15830.89 | | 0.00 | 15830.89 | 0.15 | 2375.00 | 13455.89 |
| HEAT CONVERTER | 249.12 | | 0.00 | 249.12 | 0.15 | 37.00 | 212.12 |
| INTERNET EQU. | 10163.20 | 81420.00 | 0.00 | 91583.20 | 0.15 | 7631.00 | 83952.20 |
| INDEPENDENT FEEDER | 2064625.00 | | 0.00 | 2064625.00 | 0.15 | 309694.00 | 1754931.00 |
| INVERTER | 2604.00 | | 0.00 | 2604.00 | 0.15 | 391.00 | 2213.00 |
| LAB INSTRUMENT & EQU. | 115483.91 | | 0.00 | 115483.91 | 0.15 | 17323.00 | 98160.91 |
| LAND | 59120720.00 | | 0.00 | 59120720.00 | 0.00 | 0.00 | 59120720.00 |
| MACHINERY | 342151.07 | | 0.00 | 342151.07 | 0.15 | 51323.00 | 290828.07 |
| MECH. LAB EQUIPMENT | 1021640.75 | | 0.00 | 1021640.75 | 0.15 | 153246.00 | 868394.75 |
| MUSICAL INSTRUMENT | 35694.00 | | 0.00 | 35694.00 | 0.15 | 5354.00 | 30340.00 |
| 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 | 5454.00 | | 0.00 | 5454.00 | 0.15 | 818.00 | 4636.00 |
| OFFICE EQUIPMENT | 273396.15 | | 0.00 | 273396.15 | 0.15 | 41009.00 | 232387.15 |
| OVEN | 4495.00 | | 0.00 | 4495.00 | 0.15 | 674.00 | 3821.00 |
| Petrol Pump Equipment | 43019.00 | | 0.00 | 43019.00 | 0.15 | 6453.00 | 36566.00 |
| PHARMACY LAB EQUIPMEN | 390303.00 | 673582.00 | 0.00 | 1063885.00 | 0.15 | 109064.00 | 954821.00 |
| PHYSICS LAB EQU. | 371424.60 | 51920.00 | 0.00 | 423344.60 | 0.15 | 59608.00 | 363736.60 |
| PUBLIC ADDRESS SYSTEM | 15948.78 | | 0.00 | 15948.78 | 0.15 | 2392.00 | 13556.78 |
| ROOM COOLLERS | 3170.40 | | 0.00 | 3170.40 | 0.15 | 476.00 | 2694.40 |
| ROTI MAKING MACHINE | 164095.00 | | 0.00 | 164095.00 | 0.15 | 24614.00 | 139481.00 |
| SANITARY NAKPIN VENDIN | 51653.00 | | 0.00 | 51653.00 | 0.15 | 7748.00 | 43905.00 |
| SELFIE PHOTOBOOTH | 85000.00 | | 0.00 | 85000.00 | 0.15 | 12750.00 | 72250.00 |
| SOLAR WATER HEATING PLANT | 3203.00 | | 0.00 | 3203.00 | 0.40 | 1281.00 | 1922.00 |
| SOLAR SYSTEM | 3285985.00 | | 0.00 | 3285985.00 | 0.40 | 1314394.00 | 1971591.00 |
| SPORTS EQUIPMENT | 68998.13 | 2968.00 | 0.00 | 71966.13 | 0.15 | 10572.00 | 61394.13 |
| SOUND SYSTEM | 748131.00 | | 0.00 | 748131.00 | 0.15 | 112220.00 | 635911.00 |
| STABLIZER | 12488.00 | | 0.00 | 12488.00 | 0.15 | 1873.00 | 10615.00 |
| TELEPHONE EQUIPMENTS | 7298.15 | | 0.00 | 7298.15 | 0.15 | 1095.00 | 6203.15 |



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|----------------------------------|------------|-----------|-----------|----------|------------|------|-----------|-----------|
| TEXTILE LAB EQU. | 703413.60 | | | 0.00 | 703413.60 | 0.15 | 105512.00 | 597901.60 |
| TRANSFORMER & FITTING INSTRUMENT | 50857.00 | | | 0.00 | 50857.00 | 0.15 | 7629.00 | 43228.00 |
| TUBEWELL | 8256.90 | | | 0.00 | 8256.90 | 0.15 | 1239.00 | 7017.90 |
| T.V. | 3340.50 | | | 0.00 | 3340.50 | 0.15 | 501.00 | 2839.50 |
| Tools | 18009.00 | | | 0.00 | 18009.00 | 0.15 | 2701.00 | 15308.00 |
| VEHICLES WASHING MACH | 17030.00 | | | 0.00 | 17030.00 | 0.15 | 2555.00 | 14475.00 |
| REFRIGERATOR | 49750.00 | | | 0.00 | 49750.00 | 0.15 | 7463.00 | 42287.00 |
| WATER COOLER | 154111.30 | 8350.00 | | 0.00 | 162461.30 | 0.15 | 24369.00 | 138092.30 |
| COOLER | 40308.00 | 12000.00 | | 0.00 | 52308.00 | 0.15 | 7846.00 | 44462.00 |
| WATER PURIFIER/FILTOR | 909852.15 | | | 0.00 | 909852.15 | 0.15 | 136478.00 | 773374.15 |
| WRITING BOARD | 260916.85 | | | 0.00 | 260916.85 | 0.15 | 39138.00 | 221778.85 |
| WEIGHING MACHINE | 3205.00 | | | 0.00 | 3205.00 | 0.15 | 481.00 | 2724.00 |
| MOBILE | 223216.00 | | 1100.00 | 0.00 | 224316.00 | 0.15 | 33565.00 | 190751.00 |
| OCCULUST RIFT | | | 30450.00 | 0.00 | 30450.00 | 0.15 | 2284.00 | 28166.00 |
| ELECTRICITY EQUIPMENTS | 525909.00 | | 17002.00 | 0.00 | 542911.00 | 0.15 | 80162.00 | 462749.00 |
| CHEMISTRY LAB EQU. | 243734.00 | | | 0.00 | 243734.00 | 0.15 | 36560.00 | 207174.00 |
| PRINTER & SCANNER | 149117.00 | | 178540.00 | 0.00 | 327657.00 | 0.40 | 95355.00 | 232302.00 |
| TATA ACE MAGIC | 61567.00 | | | 61567.00 | 0.00 | 0.15 | 0.00 | 0.00 |
| INTERACTIVE BOARD | 81900.00 | | | 0.00 | 81900.00 | 0.15 | 12285.00 | 69615.00 |
| FIRE EXTINGUISHER | 29768.00 | 658074.00 | 376657.00 | 0.00 | 1064499.00 | 0.15 | 131426.00 | 933073.00 |
| PRE-ENGG.LAB EQU. | 28280.00 | | | 0.00 | 28280.00 | 0.15 | 4242.00 | 24038.00 |
| LIBRARY EQU. | 26887.25 | | | 0.00 | 26887.25 | 0.15 | 4033.00 | 22854.25 |
| LIVE STOCK | 356250.00 | | | 16000.00 | 340250.00 | 0.00 | 0.00 | 340250.00 |
| MIKE/ AMPLIFIER | 10470.00 | | | 0.00 | 10470.00 | 0.15 | 1571.00 | 8899.00 |
| GARDENING EQUIPMENTS | 45720.00 | | 54020.00 | 0.00 | 99740.00 | 0.15 | 10910.00 | 88830.00 |
| HANDICAPPED MATERIAL | | | 55600.00 | 0.00 | 55600.00 | 0.15 | 4170.00 | 51430.00 |
| MAT LAB | | | 808029.00 | 0.00 | 808029.00 | 0.15 | 60602.00 | 747427.00 |
| MOTOR CYCLE PLATINA | 90368.00 | | | 0.00 | 90368.00 | 0.15 | 13555.00 | 76813.00 |
| RICKSHAW | 10220.00 | | | 0.00 | 10220.00 | 0.15 | 1533.00 | 8687.00 |
| XEROX MACHINE | 153470.00 | | | 0.00 | 153470.00 | 0.15 | 23021.00 | 130449.00 |
| CIVIL LAB EQUIPMENT | 1110471.00 | | | 0.00 | 1110471.00 | 0.15 | 166571.00 | 943900.00 |



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|---|---------------------|--------------------|--------------------|-------------------|---------------------|--------------|--------------------|---------------------|
| FLOOR CLEARING EQUIPM | 136685.00 | | | 0.00 | 136685.00 | 0.15 | 20503.00 | 116182.00 |
| GAUSHALA EQUIP. | 15036.00 | | | 0.00 | 15036.00 | 0.15 | 2255.00 | 12781.00 |
| GYM EQUIPMENT | 1018612.00 | | | 0.00 | 1018612.00 | 0.15 | 152792.00 | 865820.00 |
| BUILDING UNDERCONST.(SCHOOL) | 313806.00 | 4867058.00 | | 0.00 | 5180864.00 | 0.00 | 0.00 | 5180864.00 |
| B. DEATIL OF FIXED ASSETS NOT CLAIMED DEPRECIATION | | | | | | | | |
| BUSES | 7189539.75 | 0.00 | 0.00 | 0.00 | 7189539.75 | 0.00 | 0.00 | 7189539.75 |
| FURNITURE | 9103718.00 | 0.00 | 0.00 | 0.00 | 9103718.00 | 0.00 | 0.00 | 9103718.00 |
| TOTAL | 497566252.27 | 21946154.00 | 40743624.00 | 1528531.00 | 558727499.27 | 14.85 | 43021104.00 | 515706395.27 |

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

