

VIDHYA PEETH EDUCATION TRUST  
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

**BALANCE SHEET AS ON 31.03.2020**

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

0.00

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

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

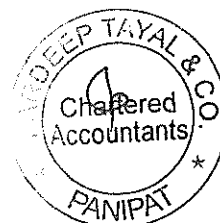
PLACE : PANIPAT  
DATE : 15.12.2020

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

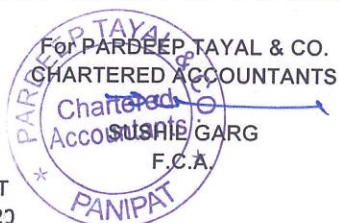
**VIDHYA PEETH EDUCATION TRUST**  
**PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
	<b><u>SALARY A/C</u></b>		By	FEE RECEIPTS (ANNEX. 9)	253698261.00
To	TEACHING STAFF	93297191.00	By	HOSTEL CHARGES	29614690.00
To	NON TEACHING	27443539.00	By	TRANSPORT CHARGES	38882129.00
To	EPF CONTRIBUTION	1385012.00			
To	ESI EMPLOYER SHARE	1038602.00			
To	LWF EMPLOYER SHARE	68760.00			
					123233104.00
	<b><u>Maint. &amp; Spares</u></b>			<b><u>OTHER INCOME</u></b>	
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
			By	PLAGIASIM SOFTWARE	174800.00
		1167637.00	By	PROJECT LATE FEE	9500.00
	<b><u>R &amp; D</u></b>		By	INTT. ON TDS	12006.00
To	RESEARCH & DEV. EXP.	384584.00	By	MISC. INCOME.	263028.38
To	SEMINAR EXP.	1677962.00	By	FINE	595229.00
To	EXPERT REMUNERATION	1239712.00	By	GRANT UNNAT BHARAT ABHIYAN	80000.00
To	MEMBERSHIP FEE	98130.00	By	GYM CHARGES	237282.00
		3400388.00	By	STUDENT BUS PASS	10735.00
	<b><u>SOFTWARE EXP.</u></b>		By	HOSTEL FORM	45500.00
To	SOFTWARE EXP.	996800.00			
To	E LEARNING PROGRAMME	377000.00			
To	MICROSOFT LIC. FEE	339840.00			
		1713640.00			
	<b><u>TRAINING &amp; TRAVEL</u></b>				
To	TRAINING & TRAVELLING				575379.00
	<b><u>LAB CONSUMABLE</u></b>				
To	INTERNET EXP.	500372.00			
To	CENTRAL WORKSHOP EXP.	97052.00			
To	LAB CONSUMABLE	455127.00			
		1052551.00			
	<b><u>LIBRARY EXP.</u></b>				
To	LIBRARY JOURNALS & PERIODICALLY	908872.00			
To	NEWSPAPER EXP.	30836.00			
To	LIBRARY EXP.	37650.00			
		977358.00			
	<b><u>TRANSPORT EXP.</u></b>				
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			
	<b><u>HOSTEL &amp; MESS CHARGES</u></b>				
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		
	<b>TOTAL</b>		<b>325467128.88</b>	<b>TOTAL</b>	<b>325467128.88</b>

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE



PLACE : PANIPAT  
DATE :15.12.2023

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	110800.00
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

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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

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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

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## 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 GJARANTEE DDU GKY ASSAM	1128960.00
SECURITY SC & ST WELFARE BIHAR	500000.00
JAGRAN PRAKASH LTD.	78400.00
SECUR TY COFFEE DAY GLOBAL LTD.	25000.00
SECUR TY DELHI OFFICE NO. 503	96000.00
SECUR TY 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
PRIMAR Y SCHOOL	89206384.87
<b>TOTAL</b>	<b>142799474.98</b>

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## ANNEXURE-7

## ADVANCES TO SUPPLIERS

PARTICULARS	AMOUNT
ENGINEERING FACILITY SERVICE	25000.00
FAST TAG IDFC	144102.00
HARISHANKAR YADAV	250000.00
INDIAN OIL 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
AMB JJA CEMENT LTD.	62260.00
AZAD ANSARI	24500.00
DDU-GKY	19075.00
GUPTA SALES CORPORATION	22096.00
MAKINOSH ENGINEERING SERVICE NEW DELHI	100000.00
MASA CONSULTANTS PROP. ANIL KALRA HUF	35000.00
METALON 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
THYSENKRUPP ELEVATOR	500000.00
VECTOR AIRCONDITIONING	928595.00
SONU PAINTER	5000.00
RELIANCE JIO INFOCOMM	29310.00
TOTAL	3950950.39

VIDHYA PEETH EDUCATION TRUST

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## ANNEXURE - 8

CASH & BANK BALANCE

PARTICULARS	AMOUNT
CASH N 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

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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

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

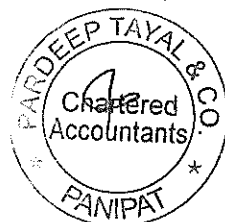
PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2020
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	221197027.80	16132783.00		0.00	237329810.80	0.10	23732981.00	213596829.80
BUILDING UNDER CONST.	46561916.00		20960061.00	0.00	67521977.00	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 EQUIPMENT	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



TEXTILE LAB EQL.	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
CHEMISTERY 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



FLOOR CLEARING EQUIPM	136685.00			0.00	136685.00	0.15	20503.00	116182.00
GAUSHALA EQU P.	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>B. DEATIL OF FIXED ASSETS NOT CLAIMED DEPRECIATION</b>								
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
<b>TOTAL</b>	<b>497566252.27</b>	<b>21946154.00</b>	<b>40743624.00</b>	<b>1528531.00</b>	<b>558727499.27</b>	<b>14.85</b>	<b>43021104.00</b>	<b>515706395.27</b>

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

