

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		ASSETS	
<u>CORPUS OF FUND</u>		<u>FIXED ASSETS</u>	
OP. BALANCE	481836234.96	AS PER ANNEXURE -5	526252809.70
ADD: CORPUS	-3266089.69	<u>ADVANCES & SECURITIES</u>	
ADD: EXCESS OF INCOME OVER EXPENDITURE	55507908.29	AS PER ANNEXURE -6	231097813.60
	534078053.56	<u>ADVANCES TO SUPPLIERS</u>	
<u>SECURED LOAN</u>		AS PER ANNEXURE -7	3378370.69
AS PER ANNEXURE -1	151325790.54	<u>CASH & BANK BALANCE</u>	
<u>SUNDRY CREDITORS</u>		AS PER ANNEXURE-8	14300599.83
AS PER ANNEXURE -2	1548778.00		
<u>LOAN & ADVANCES</u>			
AS PER ANNEXURE -3	87339946.72		
<u>EXPENSES PAYABLE</u>			
AS PER ANNEXURE -4	737025.00		
TOTAL	775029593.82	TOTAL	775029593.82

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 : 29/09/2022

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2022

	EXPENDITURE	TOTAL	AMOUNT		INCOME	AMOUNT
	<u>SALARY A/C</u>			By	FEE RECEIPTS (ANNEX. 9)	314034275.00
To	TEACHING STAFF	97431982.00		By	FEE RECEIPTS (PHARMACY)	16544268.00
To	NON TEACHING	<u>24951037.00</u>	122383019.00	By	HOSTEL CHARGES	23970147.00
	<u>Maint. & Spares</u>			By	TRANSPORT CHARGES	30235416.00
To	CIVIL LAB EXP.	100000.00			<u>OTHER INCOME</u>	
To	ECE LAB EXP.	34952.00		By	BANK INTEREST	1346760.70
To	ME LAB EXP.	55294.00		By	WASTAGE SOLD	242447.00
To	TEXTILE LAB EXP.	38502.00		By	GAUSHALA INCOME	350031.00
To	COMPUTER LAB EXP.	34750.00		By	SHORT NOTICE PERIOD SAL.	76119.00
To	ASH LAB EXP.	1165.00		By	SPONSORSHIP	368673.00
To	WEBSITE MAINT. CHARGES	<u>853440.00</u>	1118103.00	By	CONSULTATION CHARGES	985000.00
	<u>R & D</u>			By	RE EXAM FEE	202420.00
To	RESEARCH & DEV. EXP.	1898043.00		By	PLAGIASIM SOFTWARE	2450.00
To	SEMINAR EXP.	1310800.00		By	RENTAL INCOME	419000.00
To	PROJECT INTERN. COMPET.	4930.00		By	FINE	394058.00
To	EXPERT REMUNERATION	1763920.00		By	GYM CHARGES	166400.00
To	MEMBERSHIP FEE	<u>116499.00</u>	5094192.00	By	HOSTEL FORM	39500.00
	<u>SOFTWARE EXP.</u>			By	Intt. on TDS	12282.90
To	SOFTWARE EXP.	721056.00		By	MISC. INCOME	277753.66
To	E LEARNING PROGRAMME	150000.00				
To	MICROSOFT LIC. FEE	<u>402894.00</u>	1273950.00			
	<u>TRAINING & TRAVEL</u>					
To	TRAINING & TRAVELLING	356400.00	356400.00			
	<u>LAB CONSUMABLE</u>					
To	INTERNET EXP. (LAB)	54360.00				
To	CENTRAL WORKSHOP EXP.	300055.00				
To	LAB CONSUMABLE	<u>194213.00</u>	548628.00			
	<u>LIBRARY EXP.</u>					
To	LIBRARY JOURNALS & PERIODICALLY	1349895.00				
To	NEWSPAPER EXP.	14552.00				
To	LIBRARY EXP.	<u>181912.00</u>	1546359.00			
	<u>PHARMACY EXP.</u>					
To	TEACHING SALARY	6044553.00				
To	NON TEACHING SALARY	906683.00				
To	BUILDING DEPRECIATION	4157240.00				
To	BUILDING REPAIR & MAINT.	250183.00				
To	ELECTRICITY EXP.	35930.00				
To	ELEC. REPAIR & MAIN. EXP.	59980.00				
To	PHARMACY LAB CONSUMABLE	395862.00				
To	PHARMACY LAB EXP.	117353.00				
To	INTERNET EXP.	51650.00				
To	PRINTING & STATIONARY	42538.00				
To	SCHOLARSHIP EXPENSES	<u>1890230.00</u>	13952202.00			



	<u>TRANSPORT EXP.</u>			
To	TRANSPORT EXP.	20742103.80		
To	INTT. BJS LOAN	285274.68		
To	INSURANCE CHARGES	888836.00		
To	SALARY OF TPT. DEPTT.	4171646.00		
To	DEPRECIATION ON BUSES	<u>15666970.00</u>	41754830.48	
	<u>HOSTE.. & MESS CHARGES</u>			
To	HOSTE.. & MESS CHARGES	8757119.00		
To	LAUNDRY CHARGES	106468.00		
To	ELECTRICITY EXP. (HOSTEL)	126812.00		
To	ELEC. REPAIR & MAIN. EXP.	211692.00		
To	GEN SET EXP.	15000.00		
To	HOSTE.. MAINT. EXP.	668263.00		
To	HOUSE KEEPING EXP.	413567.00		
To	BUILDING REPAIR & MAINT.	622329.00		
To	MEDICAL AID EXP.	107844.00		
To	GYM EXP.	85489.00		
To	GAUSHALA EXP.	1646318.00		
To	DEP. ON HOSTEL BUILDING	<u>2968249.00</u>	15729150.00	
	<u>STUDENT WELFARE</u>			
To	INSURANCE OF STUDENTS	327190.00		
To	STUDENT WELFARE EXP.	91240.00		
To	SCHOLARSHIP	<u>25011230.00</u>	25429660.00	
	<u>STAFF WELFARE</u>			
To	INSURANCE EXP.(EMPLOYEES)			
To	EPF CONTRIBUTION	1509676.00		
To	ESI EMPLOYER SHARE	594918.00		
To	GRATUITY	235000.00		
To	GRATUITY INSURANCE	232775.00		
To	LWF EMPLOYER SHARE	185582.00		
To	STAFF WELFARE (MISC.)	<u>614138.00</u>	3372089.00	
	<u>IDEA LAB</u>			
To	IDEA LAB EXP.	495382.00	495382.00	
	<u>ENTERPRENEURSHIP & STARTUP</u>			
To	STARTUP EXP.	929450.00	929450.00	
	<u>OTHER EXP.</u>			
To	ADVERTISING EXPENSES		16282306.00	
To	BANK CHARGES		761555.54	
To	BUILDING REPAIR & MAINT.		3785320.00	
To	COMPUTER REPAIR & MAINT.		1327290.00	
To	COUNSELLING EXP.		9544750.00	
To	ALUMNI EXP.		76229.00	
To	CROCKERY		39705.00	
To	DIWALI EXP.		424705.00	
To	CHARITY & DONATION		2105100.00	
To	ELECTRICITY EXP.		646976.00	
To	ELECTRICITY REPAIR & MAINT.		985154.00	
To	FUNCTION/CELE./PIET QUEST		1644111.00	
To	EPF PANELTY		514543.00	
To	FEE & TAXES		2313260.00	
To	ERP PROGRAMME EXP.		590000.00	
To	GARDENING EXP.		1554300.00	
To	GEN SET EXP.		45038.00	
To	GUEST ENTERTAINMENT		58221.00	
To	I CARD EXP.		124846.00	
To	BUILDING INSURANCE		474232.00	
To	INTERNET EXP.		900808.00	
To	INTERVIEW/ SELECTION		59700.00	
To	TRAVELLING & CONV.		412065.00	
To	INTT. OF LATE PAYMENT OF LWF		5766.00	
To	STUDENT TOUR		1334.00	
To	INSPECTION EXP.		393629.00	
To	LEGAL & PROF. CHARGES		995250.00	
To	MISC. EXP.		57783.00	



To	NSS Expenses	34773.00			
To	SPORTS EXP.	51484.00			
To	PRIZES & GIFTS	167830.00			
To	OFFICE EXP.	137809.00			
To	POOJA EXP.	82863.00			
To	POSTAGE & COURIER EXP.	41733.00			
To	PRINTING & STATIONERY EXP.	808430.64			
To	REPAIR & MAINT.	3587371.00			
To	SECURITY GUARD EXP.	340539.00			
To	SESS. EXAM & STAT. EXP.	180788.00			
To	STUDENT DIARY	247158.00			
To	STUDENT DRESS	4146477.00			
To	MEETING EXP.	76300.00			
To	TELEPHONE EXP.	439713.00			
To	RAIN WATER HARVESTING PIT	82456.00			
To	TRAINING, PLAC. & PDP EXP.	3622756.00			
To	UNIVERSITY FEE	17898685.00			
To	XEROX CHARGES	95279.00			
To	AUDIT FEE	221250.00			
To	INTT. ON HDFC A/c	8146104.31			
To	DEP. EXCEPT BUSES, HOSTEL BUILDING & PHARMA BUILDING	13641903.00			
To	EXCESS OF INC. OVER EXP.	55507908.29			
TOTAL			389667001.26		
				TOTAL	389667001.26

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

For PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS



PLACE : PANIPAT
DATE : 29/09/2022

FOR VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

ANNEXURE - 1

SECURED LOAN

PARTICULARS	AMOUNT
YES BANK BUS LOAN	4106810.00
HDFC BUS LOAN	8046661.76
HDFC NEW T/L	50764288.06
HDFC OD A/C	22885859.93
HDFC T/L NO. 82884936	65522170.79
TOTAL	151325790.54

ANNEXURE - 2

SUNDRY CREDITORS

PARTICULARS	AMOUNT
APSOM INFOTEX LTD.	158128.00
ARINDAM BHATTACHARYA	1970.00
ARUN KUMAR NEPAL	50000.00
COLLEGE DUNIYA WEB PVT. LTD.	36000.00
IMPARTUS INNOVATIONS PVT. LTD.	377300.00
JAMNA FILLING STATION	2964.00
MARS COMMUNICATION	43070.00
P ET SANSKRITI SCHOOL	294059.00
SAMEER TAILOR & DRAPERS	121243.00
TYAGI SPARE PARTS	2900.00
COOL WORLD	130409.00
HALOMAX LIGHTING SOLUTION PVT. LTD.	145489.00
I S LABCARE TECHNOLOGY	63790.00
KONE ELEVATOR INDIA PVT. LTD.	49980.00
NETWORK INDIA	71476.00
TOTAL	1548778.00

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CHAIRMAN

LOAN & ADVANCES

PARTICULARS	AMOUNT
ADVANCE FEE FOR 2022-23	57429748.00
UNCLEARED FEE COLLECTION	4342196.72
PHARMACY SUMMITS & CONFERENCE	151500.00
ALUMNI FUND (CAUTION MONEY)	4507400.00
LIBRARY SECURITIES	2421800.00
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	8621362.00
CANTEEN COLLEGE CAFÉ SECURITY	30000.00
STUDENTS SHORT ATTENDANCE SECURITY	4909640.00
GRANT AICTE	531100.00
GRANT AICTE IDEA LAB	4283200.00
TOTAL	87339946.72

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EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON CONTRACT	70178.00
TDS ON PROFESSION	86455.00
TDS ON SALARY	408287.00
ESI PAYABLE	16633.00
LWF COLLEGE	155472.00
TOTAL	737025.00

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ADVANCES & SECURITIES

PARTICULARS	AMOUNT
ADVANCES TO EMPLOYEES	945212.00
ELECTRICITY SECURITY	873597.00
GAS CYLINDER SECURITY	1100.00
TELEPHONE SECURITY	10300.00
UNIVERSITY EXAM REM/TADA	2080253.00
CANTEEN RENT RECEIVABLE	764320.92
ANUJ GOEL (Canteen Rent)	164980.00
BSNL SECURITY	1500.00
HSCS SECURITY	600000.00
HARYANA STATE COUNCELLING SOCIETY	240000.00
SECURITY GHARAUNDA OFFICE SECURITY	25000.00
SECURITY SC & ST WELFARE BIHAR	500000.00
PIET NCR	71388997.92
SECURITY COFFEE DAY GLOBAL LTD.	25000.00
TDS RECEIVABLE 21-22	164521.40
TDS RECEIVABLE 20-21	148798.65
TCS RECEIVABLE 21-22	153321.18
TOLL FREE NUMBER SECURITY	5000.00
UNIVERSITY CONTIGNENCY ADVANCE	109708.00
GRATUITY WITH LIC	2500000.00
PIET SANSKRITI SCOOL HUDA	108764146.76
DDU GKY AS	2122116.00
DDU GKY HR	2550747.00
FEIT SANSKRITI SEN. SEC. SHOOL	36774828.77
RELIANCE JIO INFOCOMM LTD.	184365.00
TOTAL	231097813.60

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN

ANNEXURE-7

ADVANCES TO SUPPLIERS

PARTICULARS	AMOUNT
FACEBOOK INDIA ONLINE SERVICE PVT. LTD.	101874.00
FAST TAG IDFC	9641.00
GOOGLE INDIA PVT. LTD.	22577.00
INDIAN OIL CORPORATION LTD.	136162.39
INDRAPRASTHA GAS LTD.	75048.00
LIFE INSURANCE CO. LTD.	30010.00
MOBILE TUTOR	59000.00
PIET ALUMNI ASSOCIATION	41775.00
ANAND KUMAR JAIN	500000.00
AZAD ANSARI	28000.00
DARIYAO SINGH	12000.00
DR MODULAR FURNITURES PVT. LTD.	96819.00
ADVANCE TO PAINTERS	12000.00
JSR ROOFING & ENGIMETAL PVT. LTD.	489700.00
TK ELEVATOR INDIA PVT. LTD.	567119.30
VECTOR AIRCONDITIONING	696645.00
VICKY JAIN	500000.00
TOTAL	3378370.69

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN

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CASH & BANK BALANCE

PARTICULARS	AMOUNT
CASH IN HAND	488220.00
DIRECTOR PIET HDFC 50200044179428	585417.24
HDFC-50100088300896	6577300.90
IDEA LAB PIET A/C NO. 50100439956629	4442042.00
ORIENTAL BANK OF COMMERCE-06172010048700	241638.67
PHARMACY SUMMITS & CONF. HDFC A/C NO. 50200063314960	151500.00
HDFC A/C NO. 50100202770864	1017841.02
HDFC FDR	50000.00
MARGIN MONEY LCM	746640.00
TOTAL	14300599.83

VIDHYA PEETH EDUCATION TRUST


CHAIRMAN

GROSS RECEIPTS

PARTICULARS	AMOUNT
TUITION FEE	193114148.00
DEVELOPMENT FUND	44557665.00
D.G. SET FEE	7806446.00
EXPERT FEE	4198810.00
FEE OF LEFT & PASSOUT STUDENTS	238802.00
INTERNET CHARGES	6385808.00
INDUSTRIAL VISIT FEE COLLECTION	3440040.00
LIBRARY BOOK BANK	217205.00
MAGAZINE FEE	251600.00
PERSONALITY DEVELOPMENT CHARGES	10175177.00
PLACEMENT BROUCHER	668900.00
PROSPECTUS	233906.00
SESSIONAL EXAM & STAT. FEE	7820860.00
STUDENT DRESS	3593960.00
STUDENT FUND	5992947.00
TRAINING, PLAC.& OTHER ACD. CHAR.	8036241.00
UNIVERSITY FEE	15479880.00
COURSE SPECILIZATION FEE	1614960.00
YOUTH RED CROSS FUND	206920.00
TOTAL	314034275.00
PHARMACY DEPARTMENT	
TUITION FEE	10087370.00
DEVELOPMENT FUND	3281400.00
EXPERT FEE COLLECTION	94700.00
D.G. SET FEE	316900.00
INDUSTRIAL VISIT	67000.00
INTERNET CHARGES	409250.00
SESSIONAL EXAM & STAT. FEE	337125.00
STUDENT DRESS	515800.00
STUDENT FUND	451200.00
UNIVERSITY FEE	569040.00
TRAINING, PLAC.& OTHER ACD. CHAR.	182700.00
PERSONALITY DEVELOPMENT CHARGES	209043.00
MAGAZINE	22740.00
TOTAL	16544268.00
GRAND TOTAL	330578543.00

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN


VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGG. & TECH.
A. DETAIL OF FIXED ASSETS AS ON 31-03-2022

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2022
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	105327251.80			0.00	105327251.80	0.10	10532725.00	94794526.80
BUILDING PHARMACY	41572395.00			0.00	41572395.00	0.10	4157240.00	37415155.00
BUILDING UNDER CONST.	103223404.00	23101722.00	27629966.43	0.00	153955092.43	0.00	0.00	153955092.43
BUILDING (HOSTEL)	59364973.00			0.00	59364973.00	0.05	2968249.00	56396724.00
ELEVATORS			1563500.00	0.00	1563500.00	0.15	117263.00	1446237.00
AUDITORIUM	11189433.00			0.00	11189433.00	0.10	1118943.00	10070490.00
BIO MATRIX FACIAL SCAN	275058.00	0.00		0.00	275058.00	0.15	41259.00	233799.00
CAR	4350594.00	0.00		0.00	4350594.00	0.15	652589.00	3698005.00
COMPUTER/LAPTOP	1665615.20	527500.00	8014532.00	0.00	10207647.20	0.40	2480152.00	7727495.20
COMPUTER LAB EQU.	948454.44			0.00	948454.44	0.15	142268.00	806186.44
IT LAB EQUIPMENT	53876.00			0.00	53876.00	0.15	8081.00	45795.00
IOT LAB EQUIPMENT	1130596.00			0.00	1130596.00	0.15	169589.00	961007.00
OVERHEAD PROJECTOR	1185962.65			0.00	1185962.65	0.15	177894.00	1008068.65
ROBOTICS	647860.00			0.00	647860.00	0.15	97179.00	550681.00
SMART CLASSES	2523548.00			0.00	2523548.00	0.15	378532.00	2145016.00
VEHICLES	893799.29			2500.00	891299.29	0.15	133695.00	757604.29
INNOVA CAR	488135.00			0.00	488135.00	0.15	73220.00	414915.00
AIR CONDITIONER	6916677.40	165900.00		0.00	7082577.40	0.15	1062387.00	6020190.40
ALMIRAH	40067.60			0.00	40067.60	0.15	6010.00	34057.60
LIBRARY BOOKS	1431748.14	639274.00	255117.00	0.00	2326139.14	0.40	879432.00	1446707.14
BUSES	17233279.37		15666970.00	581000.00	32319249.37	0.15	3672865.00	28646384.37
CAMERA/CCTV CAMERA	1445191.00	274108.00		0.00	1719299.00	0.15	257895.00	1461404.00
DISH	469.40			0.00	469.40	0.15	70.00	399.40
ECE LAB EQUIPMENT	1344772.00		133980.00	0.00	1478752.00	0.15	211764.00	1266988.00
FOGGING MACHINE	0.00		35000.00	0.00	35000.00	0.15	2625.00	32375.00
EUROCLEAN	701.45			0.00	701.45	0.15	105.00	596.45
EPABX	14546.00			0.00	14546.00	0.15	2182.00	12364.00
FAN	212746.91			0.00	212746.91	0.10	21275.00	191471.91
FAX MACHINE	859.60			0.00	859.60	0.15	129.00	730.60
FURNITURE	8931571.98	4606342.00	1413139.00	0.00	14951052.98	0.10	1424448.00	13526604.98
LED	919466.00	580000.00	3577450.00	0.00	5076916.00	0.15	493229.00	4583687.00



GAS CYLINDER	1130.79			0.00	1130.79	0.15	170.00	960.79
GRAPHIC PEN TABLETS	126662.00	87800.00		0.00	214462.00	0.15	32169.00	182293.00
GENERATOR	564705.80			0.00	564705.80	0.15	84706.00	479999.80
RO PLANT	0.00		212400.00	0.00	212400.00	0.15	15930.00	196470.00
Gobar Gas Plant	622.00			0.00	622.00	0.40	249.00	373.00
GSYER LPG	11437.89			0.00	11437.89	0.15	1716.00	9721.89
HEAT CONVERTER	180.12			0.00	180.12	0.15	27.00	153.12
INTERNET EQU.	71359.20			0.00	71359.20	0.15	10704.00	60655.20
INDEPENDENT FEEDER	1491691.00			0.00	1491691.00	0.15	223754.00	1267937.00
INVERTER	1881.00			0.00	1881.00	0.15	282.00	1599.00
LAB INSTRUMENT & EQU.	83436.91		15222.00	0.00	98658.91	0.15	13657.00	85001.91
LAND	59120720.00			0.00	59120720.00	0.00	0.00	59120720.00
MACHINERY	247204.07	0.00		0.00	247204.07	0.15	37081.00	210123.07
MEDICAL AID FURNITURE		0.00		0.00	0.00	0.15	0.00	0.00
MECH. LAB EQUIPMENT	738135.75			0.00	738135.75	0.15	110720.00	627415.75
TV	0.00	13499.00		0.00	13499.00	0.15	2025.00	11474.00
MUSICAL INSTRUMENT	25789.00			0.00	25789.00	0.15	3868.00	21921.00
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	3941.00			0.00	3941.00	0.15	591.00	3350.00
OFFICE EQUIPMENT	203171.15	800.00	2216.00	0.00	206187.15	0.15	30762.00	175425.15
OVEN	3248.00			0.00	3248.00	0.15	487.00	2761.00
Petrol Pump Equipmrt	31081.00			0.00	31081.00	0.15	4662.00	26419.00
PHARMACY LAB EQUIPMENT	2028326.00			0.00	2028326.00	0.15	304249.00	1724077.00
PHYSICS LAB EQU.	309176.60			0.00	309176.60	0.15	46376.00	262800.60
PUBLIC ADDRESS SYSTEM	11522.78			0.00	11522.78	0.15	1728.00	9794.78
ROOM COOLLERS	2290.40			0.00	2290.40	0.15	344.00	1946.40
ROTI MAKING MACHINE	118559.00			0.00	118559.00	0.15	17784.00	100775.00
SANITARY NAKPIN VENDING	37319.00			0.00	37319.00	0.15	5598.00	31721.00
SELFIE PHOTOBOOTH	61412.00			0.00	61412.00	0.15	9212.00	52200.00
SOLAR WATER HEATING PLANT	1153.00			0.00	1153.00	0.40	461.00	692.00
SOLAR SYSTEM	5151337.00	742075.00		0.00	5893412.00	0.40	2357365.00	3536047.00
SPORTS EQUIPMENT	52185.13			0.00	52185.13	0.15	7828.00	44357.13
SOUND SYSTEM	590197.00	0.00		0.00	590197.00	0.15	88530.00	501667.00
STABLIZER	9023.00			0.00	9023.00	0.15	1353.00	7670.00
TELEPHONE EQUIPMENTS	5273.15			0.00	5273.15	0.15	791.00	4482.15



TEXTILE LAB EQU.	508216.60			0.00	508216.60	0.15	76232.00	431984.60
TRANSFORMER & FITTING INSTRUMENT	36744.00			0.00	36744.00	0.15	5512.00	31232.00
TUBEWELL	5964.90			0.00	5964.90	0.15	895.00	5069.90
T.V.	2413.50			0.00	2413.50	0.15	362.00	2051.50
Tools	13012.00			0.00	13012.00	0.15	1952.00	11060.00
VEHICLES WASHING MACHIN	12304.00			0.00	12304.00	0.15	1846.00	10458.00
REFRIGERATOR	64989.00			0.00	64989.00	0.15	9748.00	55241.00
WATER COOLER	117378.30		123700.00	0.00	241078.30	0.15	26884.00	214194.30
COOLER	37793.00			0.00	37793.00	0.15	5669.00	32124.00
WATER PURIFIER/FILTOR	657368.15			0.00	657368.15	0.15	98605.00	558763.15
WRITING BOARD	188511.85			0.00	188511.85	0.15	28277.00	160234.85
WEIGHING MACHINE	2315.00			0.00	2315.00	0.15	347.00	1968.00
MOBILE	208571.00	10098.00	21499.00	0.00	240168.00	0.15	34413.00	205755.00
OCCULUST RIFT	23941.00			0.00	23941.00	0.15	3591.00	20350.00
ELECTRICITY EQUIPMENTS.	1068648.00	72902.00		0.00	1141550.00	0.15	171233.00	970317.00
CHEMISTERY LAB EQU.	176098.00			0.00	176098.00	0.15	26415.00	149683.00
PRINTER & SCANNER	254472.00	340839.00	53572.00	0.00	648883.00	0.40	248839.00	400044.00
INTERACTIVE BOARD	59173.00			0.00	59173.00	0.15	8876.00	50297.00
FIRE EXTINGUISHER	1276415.00			0.00	1276415.00	0.15	191462.00	1084953.00
PRE-ENGG.LAB EQU	20432.00			0.00	20432.00	0.15	3065.00	17367.00
LIBRARY EQU.	19426.25			0.00	19426.25	0.15	2914.00	16512.25
LIVE STOCK	340250.00			0.00	340250.00	0.00	0.00	340250.00
MIKE/ AMPLIFIER	7564.00			0.00	7564.00	0.15	1135.00	6429.00
IDEA LAB PIET	0.00	0.00	4612578.00	0.00	4612578.00	0.15	345943.00	4266635.00
GARDENING EQUIPMENTS	75505.00			0.00	75505.00	0.15	11326.00	64179.00
HANDICAPPED MATERIAL	43715.00			0.00	43715.00	0.15	6557.00	37158.00
MAT LAB	635313.00			0.00	635313.00	0.15	95297.00	540016.00
MOTOR CYCLE PLATINA	65291.00			0.00	65291.00	0.15	9794.00	55497.00
RICKSHAW	7384.00			0.00	7384.00	0.15	1108.00	6276.00
XEROX MACHINE	110882.00	118000.00		0.00	228882.00	0.15	34332.00	194550.00
CIVIL LAB EQUIPMENT	802315.00			0.00	802315.00	0.15	120347.00	681968.00



FLOOR CLEARING EQUIPMENT	98755.00	188564.00		0.00	287319.00	0.15	43098.00	244221.00
GAUSHALA EQUIP.	10864.00			0.00	10864.00	0.15	1630.00	9234.00
GYM EQUIPMENT	787902.00			0.00	787902.00	0.15	118185.00	669717.00
B. DEATIL 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	468470407.27	31469423.00	63330841.43	583500.00	562687171.70		36434362.00	526252809.70

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

