

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Amt. 22-23	ASSETS	Amt. 22-23
<u>CORPUS OF FUND</u>		<u>FIXED ASSETS</u>	
OP. BALANCE 536685893.26		AS PER ANNEXURE -5	688076345.70
ADD: CORPUS		<u>ADVANCES & SECURITIES</u>	
ADD: EXCESS OF INCOME OVER EXPENDITURE <u>50224967.98</u>	586910861.24	AS PER ANNEXURE -6	280406590.99
<u>SECURED LOAN</u>		<u>ADVANCES TO SUPPLIERS</u>	
AS PER ANNEXURE -1	287271286.87	AS PER ANNEXURE -7	12062133.94
<u>SUNDRY CREDITORS</u>		<u>CASH & BANK BALANCE</u>	
AS PER ANNEXURE -2	1797473.00	AS PER ANNEXURE-8	4310038.32
<u>LOAN & ADVANCES</u>			
AS PER ANNEXURE -3	107891013.84		
<u>EXPENSES PAYABLE</u>			
AS PER ANNEXURE -4	984474.00		
TOTAL	984855108.95	TOTAL	984855108.95

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 : 26/10/2023

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2023

EXPENDITURE		AMOUNT 22-23	AMOUNT 22-23	INCOME	TOTAL 22-23
<u>SALARY A/C</u>					
To	TEACHING STAFF	112441392.00		By FEE RECEIPTS (ANNEX. 9)	390526129.73
To	NON TEACHING	27277278.00	139718670.00	By FEE RECEIPTS (PHARMACY)	18946730.00
<u>Maint. & Spares</u>				By HOSTEL CHARGES	40642204.00
To	CIVIL LAB EXP.	18008.00		By TRANSPORT CHARGES	49696726.00
To	ECE LAB EXP.	20070.00			
<u>OTHER INCOME</u>					
To	ME LAB EXP.	11142.00		By BANK INTEREST	568540.00
To	TEXTILE LAB EXP.	52195.00		By COMPUTER & INFRA USAGE	
To	COMPUTER LAB EXP.	83850.00		By CHARGES	165300.00
To	ASH LAB EXP.	25600.00		By WASTAGE SOLD	26080.00
To	WEBSITE MAINT. CHARGES	1022380.00	1233245.00	By GAUSHALA INCOME	239337.00
<u>Research & Development</u>				By SHORT NOTICE PERIOD SAL.	101277.00
To	Research & Development	2011962.00		By SPONSORSHIP	76570.00
To	Expert Remuneration	5237250.00	7249212.00	By CONSULTATION CHARGES	1661000.00
<u>SOFTWARE EXP.</u>				By RE EXAM FEE	487550.00
To	SOFTWARE EXP.	798322.00		By PLAGRIASIM SOFTWARE	0.00
To	E LEARNING PROGRAMME	268000.00		By RENTAL INCOME	0.00
To	MICROSOFT LIC. FEE	498609.00	1564931.00		
<u>TRAINING & TRAVEL</u>				By FINE	763385.00
To	TRAINING & TRAVELLING	458253.00	458253.00	By GYM CHARGES	93200.00
<u>LAB CONSUMABLE</u>				By HOSTEL FORM	0.00
To	INTERNET EXP. (LAB)	36000.00		By Intt. on TDS	0.00
To	CENTRAL WORKSHOP EXP.	359851.00		By MISC. INCOME	191934.78
To	LAB CONSUMABLE	263107.00	658958.00	By DONATION	2081000.00
<u>LIBRARY EXP.</u>				BY INTERENSHIP CHARGES	3000.00
To	LIBRARY JOURNALS & PERIODICALLY	1468223.00		BY REVALUATION FEE	5250.00
To	NEWSPAPER EXP.	130337.00		BY UNIVERSITY CHARGES	42350.00
To	LIBRARY EXP.	52960.00	1651520.00	BY GRANT AICTE-TOYCATHON	2531176.00
<u>PHARMACY EXP.</u>				BY STUDENT BUS PASS	8500.00
To	TEACHING SALARY	9135299.00		BY INTEREST ON I.TAX FY 21-22	20526.00
To	NON TEACHING SALARY	1296037.00		BY INTEREST ON I.TAX FY 20-21	10420.00
To	BUILDING DEPRECIATION	3741516.00		BY GRANT AICTE IDEA LAB	4283200.00
To	BUILDING REPAIR & MAINT.	354580.00			
To	ELECTRICITY EXP.	123540.00			
To	ELEC. REPAIR & MAIN. EXP.	265454.00			
To	PHARMACY LAB CONSUMABLE	151073.00			
To	PHARMACY LAB EXP.	26168.00			
To	INTERNET EXP.	102890.00			
To	PRINTING & STATIONARY	116760.00			
To	SCHOLARSHIP EXPENSES	2262420.00	17575737.00		
<u>TRANSPORT EXP.</u>					
To	TRANSPORT EXP.	36471366.15			
To	INTT. BUS LOAN	1752186.08			
To	INSURANCE CHARGES	2149721.00			
To	SALARY OF TPT. DEPTT.	13308836.00			



To	DEPRECIATION ON BUSES	7621880.00	61303989.23
	<u>HOSTEL & MESS CHARGES</u>		
To	HOSTEL & MESS CHARGES	18735086.00	
To	LAUNDRY CHARGES	505034.00	
To	ELECTRICITY EXP. (HOSTEL)	1432500.00	
To	ELEC. REPAIR & MAIN. EXP.	236600.00	
To	GEN SET EXP.	625420.00	
To	HOSTEL MAINT. EXP.	791514.00	
To	HOUSE KEEPING EXP.	385408.00	
To	STUDENT HOSTEL DRESS	1358280.00	
To	BUILDING REPAIR & MAINT.	662540.00	
To	MEDICAL AID EXP.	103452.00	
To	GYM EXP.	43879.00	
To	GAUSHALA EXP.	1728398.00	
To	DEP. ON HOSTEL BUILDING	3159001.00	29767112.00
	<u>STUDENT WELFARE</u>		
To	INSURANCE OF STUDENTS	444205.00	
To	STUDENT WELFARE EXP.	1632670.00	
To	SCHOLARSHIP	37864488.00	39941363.00
	<u>STAFF WELFARE</u>		
To	EPF CONTRIBUTION	1487630.00	
To	ESI EMPLOYER SHARE	980815.00	
To	GRATUITY	336877.00	
To	GRATUITY INSURANCE	484516.00	
To	LWF EMPLOYER SHARE	450754.00	
To	STAFF WELFARE (MISC.)	312689.00	4053281.00
	<u>IDEA LAB</u>		
To	IDEA LAB EXP.	688410.00	688410.00
	<u>ENTERPRENEURSHIP & STARTUP</u>		
To	STARTUP EXP.	526165.00	526165.00
	<u>Co-Curricular Activity</u>		
To	FUNCTION/CELE /PIET QUEST		4134220.00
	<u>Extra Co-Curricular Activity</u>		
To	ALUMNI EXP.	104050.00	
To	NSS Expenses	22465.00	
To	SPORTS EXP.	125770.00	
To	PRIZES & GIFTS	128063.00	
To	EVENT HOST MGT EXP	197000.00	
To	IDEACOTHONE EXPENSES	325521.00	
To	ORIENTATION PROGRAMME EXP	352541.00	
To	QUIZ EXPENMENSES	9900.00	1265310.00
	<u>OTHER EXP.</u>		
To	ADVERTISING EXPENSES		15512983.00
To	BANK CHARGES		536420.93
To	BUILDING REPAIR & MAINT.		4309885.00
To	COMPUTER REPAIR & MAINT.		661838.00
To	COUNSELLING EXP		9031816.00
To	CROCKERY		52673.00
To	DIWALI EXP.		479723.00
To	ELECTRICITY EXP.		4042503.00
To	ELECTRICITY REPAIR & MAINT.		1146579.00
To	EPF PANELTY		484798.00
To	FEE & TAXES		2542590.82
To	ERP PROGRAMME EXP.		1652000.00
To	GARDENING EXP.		52497.00
To	GEN SET EXP.		1177119.00
To	GUEST ENTERTAINMENT		69034.00
To	I CARD EXP.		44888.00
To	BUILDING INSURANCE		501618.00
To	INTERNET EXP.		1891545.00



To	INTERVIEW/ SELECTION	130440.00		
To	TRAVELLING & CONV. (INCLUDING FOREIGN TRAVELLING)	1351600.70		
To	INTT. OF LATE PAYMENT OF LWF	26767.00		
To	STUDENT TOUR	113000.00		
To	INSPECTION EXP.	227126.00		
To	LEGAL & PROF. CHARGES	774000.00		
To	MISC. EXP.	132776.18		
To	OFFICE EXP.	210578.00		
To	POOJA EXP.	104297.00		
To	POSTAGE & COURIER EXP.	52678.00		
To	PRINTING & STATIONERY EXP.	1649106.00		
To	REPAIR & MAINT	1864694.00		
To	SECURITY GUARD EXP.	564717.00		
To	SESS. EXAM & STAT. EXP.	465191.00		
To	SPECIALIZATION FEE RE-IMBURSE	170000.00		
To	STUDENT DIARY	329071.00		
To	STUDENT DRESS	9831267.00		
To	MEETING EXP.	75300.00		
To	TELEPHONE EXP.	545880.82		
To	MAGZINE	34220.00		
To	RAIN WATER HARVESTING PIT	0.00		
To	TRAINING, PLAC. & PDP EXP.	4880782.00		
To	TOYCOTHON 2022	2531176.00		
To	UNIVERSITY FEE	28875748.00		
To	XEROX CHARGES	162317.00		
To	AUDIT FEE	221250.00		
To	PROJECT LATE FEE	19000.00		
To	INTT. ON HDFC A/c	4526257.85		
To	DEP. EXCEPT BUSES, HOSTEL BUILDING & PHARMA BUILDING	47096290.00		
To	EXCESS OF INC. OVER EXP.	50224967.98		
	TOTAL	513171385.51	TOTAL	513171385.51

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 : 26/10/2023

FOR VIDHYA PEETH EDUCATION TRUST

SECURED LOAN

PARTICULARS	AMOUNT
HDFC Bus Loan A/c (8928000)	5285314.84
HDFC Bus Loan(for Ashoka Leyland)(4382000)	3728348.00
HDFC Bus Loan (TATA)(3585200)	3050400.00
Yes Bank Bus Loan-3958000	3068204.00
Yes Bank Bus Loan-6952000	4596680.00
Yes Bank Bus Loan (7932000)	6747056.00
Yes Bank Bus Loan (Bhart Benz)-4652000	1843942.00
Yes Bank Bus Loan Rs. 1990000	1377748.00
Yes Bank Bus Loan Rs. 9896000/-	7662032.00
HDFC New Term Loan (84504863)(8.65+5.35)	64276888.26
HDFC New Term Loan (Land) (87383621)	20120616.20
HDFC OD A/C-No. 50200027584019	65666843.33
HDFC T/L No. 82884936 (10.50 Cr.)	44908721.67
HDFC T/L (School) 86638226	54938492.57
TOTAL	287271286.87

SUNDRY CREDITORS

PARTICULARS	AMOUNT
ISLABCARE TECHNOLOGIES	22870.00
MAYUR AUTO TRADERS	13065.00
MEHTA CAD CAM SYSTEMS PVT. LTD.	7198.00
PARADIGM CONSULTANTS AND RES. MAN. SER. P LTD.	116000.00
PIET ALUMNI ASSOCIATION	498225.00
RADHEY RADHEY GAJARPAK WALE	12700.00
TULSI DASS RANGWALA	6768.00
ANUJ GOEL	27477.00
T R TAYAL & SONS	552245.00
VPET	
COOL WORLD	130409.00
HAIER SMART SOLUTION PVT. LTD.	128029.00
HALOMAX LIGHTING SOLUTION PVT. LTD.	282487.00
HIMANSHU SHARMA	0.00
TOTAL	1797473.00

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN

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LOAN & ADVANCES

PARTICULARS	AMOUNT
ADVANCE FEE FOR 2023-24	74338321.00
ADVANCE FEE FOR 2023-24 (REGISTRATION FEE)	464000.00
UNCLEARED FEE COLLECTION	7393901.84
SCHOLARSHIP PAYABLE	1540500.00
ALUMNI FUND (CAUTION MONEY)	3347900.00
LIBRARY SECURITIES	2147800.00
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	9051462.00
CANTEEN COLLEGE CAFÉ SECURITY	30000.00
STUDENTS SHORT ATTENDANCE SECURITY	8801040.00
GRANT AICTE	527500.00
GRANT AICTE IDEA LAB	4283200.00
LESS: TRANFER TO INCOME & EXPENDITURE A/C	-4283200.00
RO-HIT C/O NESCAFE	2390.00
UNIVERSITY CONTINGENCY	134199.00
TOTAL	107891013.84

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EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON CONTRACT	69340.00
TDS ON PROFESSION	313276.00
TDS ON SALARY	493261.00
LWF COLLEGE	58295.00
TCS ON CONTRACT (VPET)	8556.00
TCS ON PURCHASE	41746.00
TOTAL	984474.00

VIDHYA PEETH EDUCATION TRUST

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ADVANCES & SECURITIES

PARTICULARS	AMOUNT
ADVANCES TO EMPLOYEES	1095824.00
ADVANCE TO MGT.	31748.00
INDIAN OIL CORPORATION LTD.	104558.39
INDRAPRASTHA GAS LTD.	157585.75
ELECTRICITY SECURITY	873597.00
GAS CYLINDER SECURITY	1100.00
TELEPHONE SECURITY	10300.00
UNIVERSITY EXAM REM/TADA	2277197.00
CANTEEN RENT RECEIVABLE	186783.00
BAJAJ ALLIANZ GENERAL INSURANCE	33526.00
BSNL SECURITY	1500.00
HSCS SECURITY	300000.00
SECURITY GHARAUNDA OFFICE SECURITY	25000.00
SECURITY SC & ST WELFARE BIHAR	500000.00
PIET NCR	75374586.12
SECURITY COFFEE DAY GLOBAL LTD.	25000.00
TDS RECEIVABLE 22-23	600953.80
TOLL FREE NUMBER SECURITY	5000.00
GRATUITY WITH LIC	2500000.00
PIET SANSKRITI SCOOL HUDA	113573178.16
DDU GKY AS	10179767.00
DDU GKY HR	11073838.00
PANIPAT VIDHYAPEET FOUNDATION	24604800.00
PEIT SANSKRITI SEN. SEC. SHOOL	36774828.77
<u>VPET</u>	
ADVANCE TO EMPLOYEE	95920.00
TOTAL	280406590.99

VIDHYA PEETH EDUCATION TRUST


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ADVANCES TO SUPPLIERS

PARTICULARS	AMOUNT
AK INDUSTRIES	50000.00
AS M JAIN HUF	10000.00
DEV SCIENTIFIC AGENCY	4592.00
EKSYS TECHNOLOGIES PVT. LTD.	146000.00
FACEBOOK INDIA ONLINE SERVICES PVT. LTD.	373583.00
FAST TAG	139141.00
GARG BHATTA CO. (COURT CASE)	399000.00
GOOGLE INDIA PVT. LTD.	66549.00
GURU INFOTECH	19411.00
ICT ACADEMY CHENNAI	24500.00
LOVE KUMAR CONSULTANT	60000.00
NOPAPER FORM SOLUTION PVT. LTD.	308068.64
SPRUCE ENTERPRISES	210000.00
JAMNA FILLING STATION	10471.00
AXIS COMPUTER & PERIPHERALS PVT LTD	13436.00
<u>VPET</u>	
ADV T VENTURES PVT. LTD.	21000.00
CHANDERKANTA SHARMA	500000.00
GANESH DIESEL SERVICE	1121000.00
JAI SINGH CHHOKER	2500000.00
NAFE SINGH	25000.00
SANDEEP SHARMA	4500000.00
TK ELEVATOR INDIA PVT. LTD.	557048.30
VECTOR AIRCONDITIONING	412720.00
YASH-ODHA TRANSWHEELS	580000.00
DR MODULAR FURNITURE PVT LTD	2525.00
METALLON INDIA	8089.00
TOTAL	12062133.94

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



CASH & BANK BALANCE

ANNEXURE - 8

PARTICULARS	AMOUNT
CASH IN HAND	516517.50
DIRECTOR PIET HDFC 50200044179428	195232.24
HDFC-50100088300896	46628.92
DEA LAB PIET A/C NO. 50100439956629	556394.00
ORIENTAL BANK OF COMMERCE-06172010048700	655683.24
PI-ARMACY SUMMITS & CONF. HDFC A/C NO. 50200063314960	98278.00
HDFC A/C NO. 50100202770864	1785945.22
MARGIN MONEY LCM	455359.20
TOTAL	4310038.32



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GROSS RECEIPTS

PARTICULARS	AMOUNT
TUITION FEE	230962031.95
DEVELOPMENT FUND	56011500.00
D.G. SET FEE	7828125.00
EXPERT FEE	4651292.00
FEE OF LEFT & PASSOUT STUDENTS	3250513.78
INTERNET CHARGES	7806718.00
INDUSTRIAL VISIT FEE COLLECTION	5318804.00
MAGAZINE FEE	155962.50
PERSONALITY DEVELOPMENT CHARGES	11108789.00
PROSPECTUS	104151.00
REGISTRATION FEE	51250.00
SESSIONAL EXAM & STAT. FEE	7553555.00
STUDENT DRESS	8895400.00
STUDENT FUND	9251308.00
TRAINING, PLAC.& OTHER ACD. CHAR.	8013352.50
UNIVERSITY FEE	19575250.00
COURSE SPECILIZATION FEE	9474487.00
ALUMNI FEE COLLECTION	236100.00
YOUTH RED CROSS FUND	277540.00
TOTAL	390526129.73
PHARMACY DEPARTMENT	
TUITION FEE	11131410.00
DEVELOPMENT FUND	3994400.00
EXPERT FEE COLLECTION	206400.00
D.G. SET FEE	236200.00
INDUSTRIAL VISIT	206400.00
INTERNET CHARGES	287500.00
SESSIONAL EXAM & STAT. FEE	331500.00
STUDENT DRESS	526800.00
STUDENT FUND	840600.00
UNIVERSITY FEE	836430.00
TRAINING, PLAC.& OTHER ACD. CHAR.	165300.00
PERSONALITY DEVELOPMENT CHARGES	165300.00
MAGAZINE	18490.00
TOTAL	18946730.00
GRAND TOTAL	409472859.73

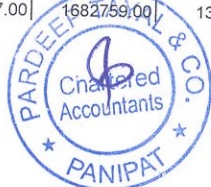
VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

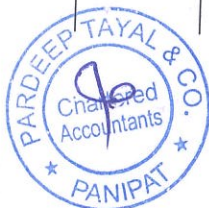


VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGG. & TECH.
A. DETAIL OF FIXED ASSETS AS ON 31-03-2023

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2023
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	94794526.80	143824974.00	11402299.00	0.00	250021799.80	0.10	24432065.00	225589734.80
BUILDING PHARMACY	37415155.00	0.00	0.00	0.00	37415155.00	0.10	3741516.00	33673639.00
BUILDING (HOSTEL)	56396724.00	6187500.00	1191605.00	0.00	63775829.00	0.05	3159001.00	60616828.00
BUILDING UNDER CONST.	153955092.43	9562735.00	3322158.00	134265000.00	32574985.43	0.00	0.00	32574985.43
AUDITORIUM	10070490.00			0.00	10070490.00	0.10	1007049.00	9063441.00
ELEVATORS	1446237.00		220000.00	0.00	1666237.00	0.15	233436.00	1432801.00
BIO MATRIX FACIAL SCAN	233799.00	13452.00		0.00	247251.00	0.15	37088.00	210163.00
CAR	3698005.00	707564.00		0.00	4405569.00	0.15	660835.00	3744734.00
VEHICLES	757604.29			2000.00	755604.29	0.15	113341.00	642263.29
COMPUTER/LAPTOP	7727495.20	4259977.00	12733380.00	0.00	24720852.20	0.40	7341665.00	17379187.20
COMPUTER (MODROB)		973500.00	128620.00	0.00	1102120.00	0.40	415124.00	686996.00
INTERACTIVE FLAT PANEL MODROB		158080.00		0.00	158080.00	0.40	63232.00	94848.00
TROLLY FOR LED (MODRCB)		17600.00		0.00	17600.00	0.40	7040.00	10560.00
INTERNET EQUIPMENT (MODROB)			14160.00	0.00	14160.00	0.40	2832.00	11328.00
PRINTER MODROB			32800.00	0.00	32800.00	0.40	6560.00	26240.00
COMPUTER LAB EQU.	806186.44			0.00	806186.44	0.15	120928.00	685258.44
IT LAB EQUIPMENT	45795.00			0.00	45795.00	0.15	6869.00	38926.00
IOT LAB EQUIPMENT	961007.00			0.00	961007.00	0.15	144151.00	816856.00
OVERHEAD PROJECTOR	1008068.65	121400.00	105600.00	0.00	1235068.65	0.15	177340.00	1057728.65
ROBOTICS	550681.00			0.00	550681.00	0.15	82602.00	468079.00
SMART CLASSES	2145016.00			377300.00	1767716.00	0.15	265157.00	1502559.00
UPS		478254.00	468218.00	0.00	946472.00	0.15	106854.00	839618.00
INNOVA CAR	414915.00			0.00	414915.00	0.15	62237.00	352678.00
AIR CONDITIONER	6020190.40	7081361.00	1241100.00	0.00	14342651.40	0.15	2058315.00	12284336.40
ALCOHOL BREATHING ANALYSERS			37170.00	0.00	37170.00	0.15	2788.00	34382.00
AIR COOLING		370007.00		0.00	370007.00	0.15	55501.00	314506.00
ALMIRAH	34057.60			0.00	34057.60	0.15	5109.00	28948.60
LIBRARY BOOKS	1446707.14	730530.00	934803.00	0.00	3112040.14	0.40	1057855.00	2054185.14
BUSES	28646384.37	27709466.00	17207364.00	14147000.00	59416214.37	0.15	7621880.00	51794334.37
CAMERA/CCTV CAMERA	1461404.00	389860.00	483491.00	0.00	2334755.00	0.15	313951.00	2020804.00
DISH	399.40			0.00	399.40	0.15	60.00	339.40
ECE LAB EQUIPMENT	1266988.00			0.00	1266988.00	0.15	190048.00	1076940.00
FOGGING MACHINE	32375.00			0.00	32375.00	0.15	4856.00	27519.00
EUROCLEAN	596.45			0.00	596.45	0.15	89.00	507.45
EPABX	12364.00			0.00	12364.00	0.15	1855.00	10509.00
FAN	191471.91			0.00	191471.91	0.10	19147.00	172324.91
FAX MACHINE	730.60			0.00	730.60	0.15	110.00	620.60
FURNITURE	13526604.98	4533344.00	4501642.00	0.00	22561590.98	0.10	2031077.00	20530513.98
LED	4583687.00	1682759.00	134000.00	0.00	6400446.00	0.15	950017.00	5450429.00



GAS CYLINDER	960.79			0.00	960.79	0.15	144.00	816.79
GRAPHIC PEN TABLETS	182293.00			0.00	182293.00	0.15	27344.00	154949.00
GENERATOR	479999.80			0.00	479999.80	0.15	72000.00	407999.80
RO PLANT	196470.00		61124.00	0.00	257594.00	0.15	34055.00	223539.00
Gobar Gas Plant	373.00			0.00	373.00	0.40	149.00	224.00
GSYER LPG	9721.89			0.00	9721.89	0.15	1458.00	8263.89
HEAT CONVERTER	153.12			0.00	153.12	0.15	23.00	130.12
INTERNET EQU.	60655.20	243700.00	957865.00	0.00	1262220.20	0.15	117493.00	1144727.20
INDEPENDENT FEEDER	1267937.00			0.00	1267937.00	0.15	190191.00	1077746.00
INVERTER	1599.00			0.00	1599.00	0.15	240.00	1359.00
LAB INSTRUMENT & EQU.	85001.91			0.00	85001.91	0.15	12750.00	72251.91
LAND	59120720.00	4315003.00	95050955.00	0.00	158486678.00	0.00	0.00	158486678.00
MACHINERY	210123.07			0.00	210123.07	0.15	31518.00	178605.07
MECH. LAB EQUIPMENT	627415.75			0.00	627415.75	0.15	94112.00	533303.75
TV	11474.00			0.00	11474.00	0.15	1721.00	9753.00
MUSICAL INSTRUMENT	21921.00			0.00	21921.00	0.15	3288.00	18633.00
NOTE COUNTING MACHINE	3350.00			0.00	3350.00	0.15	503.00	2847.00
OFFICE EQUIPMENT	175425.15			0.00	175425.15	0.15	26314.00	149111.15
OVEN	2761.00		6500.00	0.00	9261.00	0.15	902.00	8359.00
Petrol Pump Equipment	26419.00			0.00	26419.00	0.15	3963.00	22456.00
PHARMACY LAB EQUIPMENT	1724077.00		3656769.00	0.00	5380846.00	0.15	532869.00	4847977.00
PHYSICS LAB EQU.	262800.60			0.00	262800.60	0.15	39420.00	223380.60
PUBLIC ADDRESS SYSTEM	9794.78			0.00	9794.78	0.15	1469.00	8325.78
ROOM COOLLERS	1946.40			0.00	1946.40	0.15	292.00	1654.40
ROTI MAKING MACHINE	100775.00			0.00	100775.00	0.15	15116.00	85659.00
SANITARY NAKPIN VENDING MACHINE	31721.00			0.00	31721.00	0.15	4758.00	26963.00
SELFIE PHOTOBOOTH	52200.00			0.00	52200.00	0.15	7830.00	44370.00
SOLAR WATER HEATING PLANT	692.00			0.00	692.00	0.40	277.00	415.00
SOLAR SYSTEM	3536047.00		529524.00	0.00	4065571.00	0.40	1520324.00	2545247.00
SPORTS EQUIPMENT	44357.13			0.00	44357.13	0.15	6654.00	37703.13
UND SYSTEM	501667.00	23030.00	251725.00	0.00	776422.00	0.15	97584.00	678838.00
STABLIZER	7670.00			0.00	7670.00	0.15	1151.00	6519.00
TELEPHONE EQUIPMENTS	4482.15			0.00	4482.15	0.15	672.00	3810.15
TEXTILE LAB EQU.	431984.60			0.00	431984.60	0.15	64798.00	367186.60
TRANSFORMER & FITTING INSTRUMENT	31232.00			0.00	31232.00	0.15	4685.00	26547.00
TUBEWELL	5069.90			0.00	5069.90	0.15	760.00	4309.90
T.V.	2051.50			0.00	2051.50	0.15	308.00	1743.50
Tools	11060.00	10856.00		0.00	21916.00	0.15	3287.00	18629.00
VEHICLES WASHING MACHINE	10458.00			0.00	10458.00	0.15	1569.00	8889.00



REFRIGERATOR	55241.00			0.00	55241.00	0.15	8286.00	46955.00
WATER COOLER	214194.30	45200.00	118000.00	0.00	377394.30	0.15	47759.00	329635.30
COOLER	32124.00			0.00	32124.00	0.15	4819.00	27305.00
WATER PURIFIER/FILTOR.	558763.15			0.00	558763.15	0.15	83814.00	474949.15
WRITING BOARD	160234.85			0.00	160234.85	0.15	24035.00	136199.85
WEIGHING MACHINE	1968.00		4630.00	0.00	6598.00	0.15	642.00	5956.00
MOBILE	205755.00	100200.00	57400.00	0.00	363355.00	0.15	50198.00	313157.00
OCCULUST RIFT	20350.00			0.00	20350.00	0.15	3053.00	17297.00
ELECTRICITY EQUIPMENTS.	970317.00			0.00	970317.00	0.15	145548.00	824769.00
CHEMISTERY LAB EQU.	149683.00			0.00	149683.00	0.15	22452.00	127231.00
PRINTER & SCANNER	400044.00	88785.00	82810.00	0.00	571639.00	0.40	212094.00	359545.00
INTERACTIVE BOARD	50297.00			0.00	50297.00	0.15	7545.00	42752.00
FIRE EXTINGUISHER	1084953.00			0.00	1084953.00	0.15	162743.00	922210.00
PRE-ENGG.LAB EQU.	17367.00			0.00	17367.00	0.15	2605.00	14762.00
LIBRARY EQU.	16512.25			0.00	16512.25	0.15	2477.00	14035.25
LIVE STOCK	340250.00		350000.00	100000.00	590250.00	0.00	0.00	590250.00
MICROSCOPE			188800.00		188800.00	0.15	14160.00	174640.00
MIKE/ AMPLIFIER	6429.00			0.00	6429.00	0.15	964.00	5465.00
COMPUTER IDEA LAB	1270640.00	1585625.00	0.00	0.00	2856265.00	0.15	428440.00	2427825.00
EQUIPEMENT IDEA LAB	463839.00	346215.00	1089999.00	0.00	1900053.00	0.15	203258.00	1696795.00
BIKE IDEA LAB	87782.00			0.00	87782.00	0.15	13167.00	74615.00
MACHINE IDEA LAB	1174960.00			0.00	1174960.00	0.15	176244.00	998716.00
ROUTER IDEA LAB	641801.00			0.00	641801.00	0.15	96270.00	545531.00
SCANNER IDEA LAB	627613.00			0.00	627613.00	0.15	94142.00	533471.00
GARDENING EQUIPMENTS	64179.00	18350.00		0.00	82529.00	0.15	12379.00	70150.00
HANDICAPPED MATERIAL	37158.00			0.00	37158.00	0.15	5574.00	31584.00
MAT LAB	540016.00			0.00	540016.00	0.15	81002.00	459014.00
MOTOR CYCLE PLATINA	55497.00		71685.00	0.00	127182.00	0.15	13701.00	113481.00
RICKSHAW	6276.00			0.00	6276.00	0.15	941.00	5335.00
XEROX MACHINE	194550.00		118000.00	0.00	312550.00	0.15	38033.00	274517.00
IL LAB EQUIPMENT	681968.00			0.00	681968.00	0.15	102295.00	579673.00
FLOOR CLEARING EQUIPMENT	244221.00			0.00	244221.00	0.15	36633.00	207588.00
GAUSHALA EQUIP.	9234.00			0.00	9234.00	0.15	1385.00	7849.00
GYM EQUIPMENT	669717.00			0.00	669717.00	0.15	100458.00	569259.00
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	526252809.7	215579327.00	156754196	148891300	749695032.7		61618687	688076345.70



VIDHYA PEETH EDUCATION TRUST

CHAIRMAN