



6.4.1:

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

2022-2023

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR

STATUS TRUST
F.Y 2022-23
A.Y 2023-24
PAN AADTS2515H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenses	Amount ₹	Income	Amount ₹
To Salaries	1,91,53,081	By Interest recd.	1,38,130
To Advertisement expenses	6,73,860	By College fee recd.	3,87,19,750
To Audit Fees	35,000		
To Telephone & Internet Charges	2,57,248		
To Electricity charges	21,04,903	By Expences exces over Income	1,44,04,964
To Printing & stationery exp.	3,41,195		
To Examination Expences	6,72,235		
To Interest Payments	85,67,857		
To Building Maintenance	18,26,232		
To Vehicle Maintenance	3,12,986		
To Electrical Maintenance	3,46,770		
To Computer maintenance	4,86,785		
To Bus Maintenance	3,15,930		
To Conference \Seminors\Work Shops	2,85,695		
To Merit Awards & Scholarships	1,25,000		
To Medical Expences	31,964		
To Website Maintenance	96,518		
To Library Maintenance	1,72,610		
To Diesel, Petrol Maintenance	30,06,524		
To Travelling Expences	2,22,490		
To AICTE\JNTU Fees	41,62,530		
To Lab Maintenance	4,35,944		
To Depreciation	78,88,122		
To Placements & Recrutment Exp.	7,41,230		
To APPECMA Fees	70,000		
To Insurance	2,79,719		
To General expences	6,50,416		
	5,32,62,844		5,32,62,844



For Sri Sri Sri Mookambika Educational Society

Secretary / Correspondent.

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR

STATUS TRUST
F.Y 2022-23
A.Y 2023-24
PAN AADTS2515H

BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount ₹	Assets	Amount ₹
Corpus Fund		23,86,500 Cash in hand	72,83,565
<u>Reserves & surplus :</u>		Cash at bank :	
Opening balance	6,68,19,975	- Fixed Deposits	2,51,763
Add :during the yr	<u>-1,44,04,964</u>	5,24,15,011 - Others	9,41,773
<u>Capital Fund :</u>			
Opening balance	52,64,300	APSCHE Deposit	6,000
Add :during year	<u>0</u>	52,64,300 Electricity deposit	3,95,590
Secured loans		14,73,306 Sundry Debtors	4,43,12,553
Un Secured loans	5,60,49,606		
Sundry Creditors	9,94,647		
		Fixed assets :	6,53,92,126
	<u>11,85,83,370</u>		<u>11,85,83,370</u>



For Sri Sri Sri Mookambika Educational Society


Secretary / Correspondent.

**SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR**

DETAILS OF FIXED ASSETS :

FIN YEAR 2022-23

Particulars	Rate %	Op. Balance 01.04.22	Additions		Total	Depreciation for the year	Clo. balance 31.03.23
			up to 30.09.22	after 01.10.22			
Air Conditioners	15%	2,99,837	1,10,000	4,00,000	8,09,837	91,476	7,18,361
Building	10%	4,24,50,031	25,35,450	18,75,640	4,68,61,121	45,92,330	4,22,68,791
Buses	15%	42,76,057	0	0	42,76,057	6,41,408	36,34,649
Computer Lab	40%	16,64,553	0	0	16,64,553	6,65,821	9,98,732
Electrical Inverter	15%	1,95,179	0	0	1,95,179	29,277	1,65,902
Electronic&Electrical Lab	15%	5,81,169	0	0	5,81,169	87,175	4,93,994
Fire Safety Materials	15%	3,25,546	0	0	3,25,546	48,832	2,76,714
Furniture	10%	83,67,191	60,000	0	84,27,191	8,42,719	75,84,472
Generator	15%	2,19,358	0	0	2,19,358	32,904	1,86,454
Innova Car	15%	17,49,083	0	0	17,49,083	2,62,362	14,86,721
I20 Asta Car	15%	2,21,434	0	0	2,21,434	33,215	1,88,219
Honda Brio Car	15%	3,94,759	0	0	3,94,759	59,214	3,35,545
Library	15%	14,25,546	1,99,556	14,30,701	30,55,803	3,51,068	27,04,735
Mahindra Van	15%	6,269	0	0	6,269	940	5,329
Mike Set	15%	17,422	0	0	17,422	2,613	14,809
Money Counting Machine	15%	1,212	0	0	1,212	182	1,030
Sports Items	15%	2,77,732	0	0	2,77,732	41,660	2,36,072
Television	15%	61,564	0	0	61,564	9,235	52,329
TVS Apache RTR Byke	15%	25,223	0	0	25,223	3,783	21,440
TVS Star City Byke	15%	3,257	0	0	3,257	489	2,768
Water Cooler	15%	46,323	0	0	46,323	6,948	39,375
Water Purifier&Water Cooler	15%	84,612	0	0	84,612	12,692	71,920
Xerox Machine	15%	73,776	0	0	73,776	11,066	62,710
Grass Cutting Machine	15%	3,88,500	0	32,500	4,21,000	60,713	3,60,287
Lands	0%	34,80,769	0	0	34,80,769	0	34,80,769
		6,66,36,401	29,05,006	37,38,841	7,32,80,248	78,88,122	6,53,92,126



For Sri Sri Sri Mookambika Educational Society

[Signature]
Secretary / Correspondent.

2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenses	Amount ₹	income	Amount ₹
To Salaries	1,69,43,500	By Interest recd.	7,59,845
To Advertisement expenses	6,62,078	By College fee recd.	4,32,45,202
To Audit Fees	70,000		
To Telephone & Internet Charges	2,40,000		
To Electricity charges	17,83,534	By Expences exces over Income	56,49,865
To Printing & stationery exp.	11,23,550		
To Examination Expences	5,90,760		
To Interest payments	70,01,421		
To Building Maintenance	12,82,493		
To Vehicle Maintenance	2,53,965		
To Electrical Maintenance	4,95,680		
To Computer maintenance	5,16,390		
To Bus Maintenance	2,85,460		
To Conference \Seminors\Work Shops	3,15,680		
To Merit Awards & Scholarships	1,25,000		
To Medical Expences	23,730		
To Library Maintenance	2,15,880		
To Diesel, Petrol Maintenance	26,98,820		
To Travelling Expences	1,69,490		
To AICTE\JNTU Fees	45,45,003		
To Lab Maintenance & Consumables	3,42,690		
To Depreciation	83,64,802		
To Placements & Recrutment Exp.	6,40,898		
To Website Maintenance	1,33,833		
To Insurance	2,36,667		
To General expences	5,93,588		
	<u>4,96,54,912</u>		<u>4,96,54,912</u>



For Sri Sri Sri Mookambika Educational Society

Secretary / Correspondent.

**SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR**

**STATUS TRUST
F.Y 2021-22
A.Y 2022-23
PAN AADTS2515H**

BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount ₹	Assets	Amount ₹
Corpus Fund		23,86,500 Cash in hand	1,04,25,735
<u>Caution deposits:</u>			
Opening balance	17,86,000	Cash at bank :	
Add; During the yr	0	- Fixed Deposits	8,38,763
	<u>17,86,000</u>	- Others	32,74,533
Less: Repaid .	17,86,000	0	
<u>Reserves & surplus :</u>		APSCHE Deposit	6,000
Opening balance	7,24,69,840	Electricity deposit	3,95,590
Add ;during the yr	-56,49,865	6,68,19,975 Sundry Debtors	3,97,31,488
	<u>52,64,300</u>		
<u>Capital Fund :</u>			
Opening balance	52,64,300	52,64,300 Fixed assets :	6,66,36,405
Add ;during year	0	17,91,783	
Secured loans		4,42,41,924	
Un Secured loans		8,04,032	
Sundry Creditors			
	<u>12,13,08,514</u>		<u>12,13,08,514</u>



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For Sri Sri Sri Mookambika Educational Society

(Handwritten signature)
Secretary / Correspondent.

**SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR**

DETAILS OF FIXED ASSETS :

FIN YEAR 2021-22

Particulars	Rate %	Op. Balance 01.04.21	Additions		Total	Depreciation for the year	Clo. balance 31.03.22
			up to 30.09.21	after 01.10.21			
Air Conditioners	15%	3,52,749	0	0	3,52,749	52,912	2,99,837
Building	10%	4,16,28,091	27,61,950	26,30,520	4,70,20,561	45,70,530	4,24,50,031
Buses	15%	50,30,656	0	0	50,30,656	7,54,598	42,76,058
Computer Lab	40%	27,74,255	0	0	27,74,255	11,09,702	16,64,553
Electrical Inverter	15%	92,222	0	1,26,260	2,18,482	23,303	1,95,179
Electronic&Electrical Lab	15%	6,83,728	0	0	6,83,728	1,02,559	5,81,169
Fire Safety Materials	15%	3,82,995	0	0	3,82,995	57,449	3,25,546
Furniture	10%	77,55,003	26,500	14,35,620	92,17,123	8,49,931	83,67,192
Generator	15%	2,58,068	0	0	2,58,068	38,710	2,19,358
Innova Car	15%	20,57,745	0	0	20,57,745	3,08,662	17,49,083
I20 Asta Car	15%	2,60,511	0	0	2,60,511	39,077	2,21,434
Honda Brio Car	15%	4,64,422	0	0	4,64,422	69,663	3,94,759
Library	15%	16,61,753	5,672	8,902	16,76,327	2,50,781	14,25,546
Mahindra Van	15%	7,376	0	0	7,376	1,106	6,270
Mike Set	15%	20,497	0	0	20,497	3,075	17,422
Money Counting Machine	15%	1,426	0	0	1,426	214	1,212
Sports Items	15%	3,26,743	0	0	3,26,743	49,011	2,77,732
Television	15%	29,328	43,100	0	72,428	10,864	61,564
TVS Apache RTR Byke	15%	29,674	0	0	29,674	4,451	25,223
TVS Star City Byke	15%	3,832	0	0	3,832	575	3,257
Water Cooler	15%	54,498	0	0	54,498	8,175	46,323
Water Purifier&Water Cooler	15%	99,544	0	0	99,544	14,932	84,612
Xerox Machine	15%	86,795	0	0	86,795	13,019	73,776
Grass Cutting Machine	15%	0	0	4,20,000	4,20,000	31,500	3,88,500
Lands	0%	34,80,769	0	0	34,80,769	0	34,80,769
		6,75,42,680	28,37,222	46,21,302	7,50,01,204	83,64,799	6,66,36,405



For Sri Sri Sri Mookambika Educational Society

[Handwritten Signature]
Secretary / Correspondent.

2020-2021

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR

STATUS TRUST
F.Y 2020-21
A.Y 2021-22
PAN AADTS2515H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenses	Amount ₹ income	Amount ₹
To Salaries	2,75,82,771 By Interest recd.	5,28,075
To Advertisement expenses	5,58,189 By College fee recd.	5,88,13,485
To Audit Fees	35,000	
To Telephone & Internet Charges	2,40,000	
To Electricity charges	14,38,940	
To Building Maintenance	8,55,384	
To Vehicle Maintenance	4,90,615	
To Electrical Maintenance	2,15,380	
To Computer maintenance	4,65,930	
To Bus Maintenance	3,85,620	
To Website Maintenance	1,34,654	
To Conference \Seminors\Work Shops	2,83,415	
To Merit Awards & Scholarships	1,42,000	
To Medical Expences	21,410	
To Printing & stationery Expences	2,43,300	
To Interest payments	52,61,577	
To Lab Maintenance & Consumables	2,75,350	
To Journals & Subscriptions	1,28,453	
To Library Maintenance	8,56,488	
To Diesel, Petrol Maintenance	19,46,023	
To Travelling Expences	50,490	
To AICTE\JNTU Fees	52,47,933	
To Depreciation	92,66,358	
To Placements & Recrutment Exp.	8,83,900	
To Insurance	8,15,754	
To General expenses	12,06,522	
To Excess of Inocme over Expences	3,10,104	
	<u>5,93,41,560</u>	<u>5,93,41,560</u>



For Sri Sri Sri Mookambika Educational Society

[Handwritten Signature]
Secretary / Correspondent.

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
 VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
 PEDDA SETTYPALLI (V)
 PRODDATUR

STATUS TRUST
 F.Y 2020-21
 A.Y 2021-22
 PAN AADTS2515H

BALANCE SHEET AS AT 31.03.2021

Liabilities	Amount ₹	Assets	Amount ₹
Corpus Fund	23,86,500	Cash in hand	2,88,281
<u>Caution deposits:</u>			
Opening balance	23,14,000	Cash at bank :	
Add; During the yr	8,000	- Fixed Deposits	32,90,763
	23,22,000	- Others	30,13,413
Less: Repaid	5,36,000		
	17,86,000		
<u>Reserves & surplus :</u>		APSCHE Deposit	6,000
Opening balance	7,21,59,736	Electricity deposit	3,95,590
Add ;during the yr	3,10,104	Sundry Debtors	4,47,02,055
	7,24,69,840		
<u>Capital Fund :</u>		Fixed assets :	6,75,42,680
Opening balance	52,64,300		
Add ;during year	0		
	52,64,300		
Secured loans	24,85,911		
Un Secured loans	3,26,35,145		
Sundry Creditors	22,11,085		
	11,92,38,781		
	<u>11,92,38,781</u>		<u>11,92,38,781</u>



For Sri Sri Sri Mookambika Educational Society

[Handwritten Signature]
 Secretary / Correspondent.

**SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR**

Particulars	Rate %	FIN YEAR 2020-21			Total	Depreciation for the year	₹ Clo. balance 31.03.21
		Op. Balance 01.04.20	Additions up to 30.09.20	after 01.10.20			
Air Conditioners	15%	3,61,999	53,000	0	4,14,999	62,250	3,52,749
Building	10%	4,18,78,767	30,70,350	12,35,670	4,61,84,787	45,56,695	4,16,28,092
Buses	15%	59,18,418	0	0	59,18,418	8,87,763	50,30,655
Computer Lab	40%	24,40,801	17,73,700	3,06,943	45,21,444	17,47,189	27,74,255
Electrical Inverter	15%	26,320	82,176	0	1,08,496	16,274	92,222
Electronic&Electrical Lab	15%	8,04,386	0	0	8,04,386	1,20,658	6,83,728
Fire Safety Materials	15%	4,50,582	0	0	4,50,582	67,587	3,82,995
Furniture	10%	86,16,671	0	0	86,16,671	8,61,667	77,55,004
Generator	15%	3,03,609	0	0	3,03,609	45,541	2,58,068
Innova Car	15%	24,20,877	0	0	24,20,877	3,63,132	20,57,745
I20 Asta Car	15%	3,06,484	0	0	3,06,484	45,973	2,60,511
Honda Brio Car	15%	5,46,379	0	0	5,46,379	81,957	4,64,422
Library	15%	19,55,003	0	0	19,55,003	2,93,250	16,61,753
Mahindra Van	15%	8,677	0	0	8,677	1,302	7,375
Mike Set	15%	24,114	0	0	24,114	3,617	20,497
Money Counting Machine	15%	1,678	0	0	1,678	252	1,426
Sports Items	15%	3,84,404	0	0	3,84,404	57,661	3,26,743
Television	15%	34,504	0	0	34,504	5,176	29,328
TVS Apache RTR Byke	15%	34,911	0	0	34,911	5,237	29,674
TVS Star City Byke	15%	4,508	0	0	4,508	676	3,832
Water Cooler	15%	64,115	0	0	64,115	9,617	54,498
Water Purifier&Water Cooler	15%	1,17,111	0	0	1,17,111	17,567	99,544
Xerox Machine	15%	1,02,112	0	0	1,02,112	15,317	86,795
Lands	0%	34,80,769	0	0	34,80,769	0	34,80,769
					0	0	0
		7,02,87,199	49,79,226	15,42,613	7,68,09,038	92,66,358	6,75,42,680



For Sri Sri Sri Mookambika Educational Society

[Signature]
Secretary / Correspondent.

2019-2020

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR

STATUS TRUST
F.Y 2019-20
A.Y 2020-21
PAN AADTS2515H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenses	Amount ₹	income	Amount ₹
To Salaries	2,69,46,513	By Interest recd.	7,45,275
To Advertisement expenses	3,25,480	By College fee recd.	5,43,76,381
To Audit Fees	35,000		
To Telephone & Internet Charges	4,85,730	By Expences exces over Income	44,05,303
To Electricity charges	23,35,890		
To Building Maintenance	7,06,790		
To Vehicle Maintenance	4,53,620		
To Electrical Maintenance	1,62,480		
To Computer maintenance	5,92,625		
To Bus Maintenance	4,15,380		
To Website Maintenance	1,37,495		
To Conference \Seminors\Work Shops	2,65,930		
To Merit Awards & Scholarships	2,66,000		
To Printing & stationery exp.	2,12,790		
To Interest payments	70,91,671		
To Lab Maintenance & Consumables	95,275		
To Library Maintenance	3,15,680		
To Diesel, Petrol Maintenance	22,50,895		
To Travelling Expences	3,25,130		
To AICTE\JNTU Fees	61,35,700		
To Depreciation	90,16,935		
To Placements & Recrutment Exp.	4,10,360		
To General expences	5,18,180		
To Medical Expences	25,410		
	<u>5,95,26,959</u>		<u>5,95,26,959</u>



For Sri Sri Sri Mookambika Educational Society

Secretary / Correspondent.

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
 VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
 PEDDA SETTYPALLI (V)
 PRODDATUR

STATUS TRUST
 F.Y 2019-20
 A.Y 2020-21
 PAN AADTS2515H

BALANCE SHEET AS AT 31.03.2020

Liabilities	Amount ₹	Assets	Amount ₹
Corpus Fund	23,86,500	Cash in hand	3,52,311
<u>Caution deposits:</u>			
Opening balance	23,74,000	Cash at bank :	2,44,59,401
Add: During the yr	65,000		
	24,39,000		
Less: Repaid .	1,25,000	23,14,000	
<u>Reserves & surplus :</u>		APSCHE Deposit	6,000
Opening balance	7,63,07,442	Electricity deposit	3,95,590
Add :during the yr	-44,05,303	Sundry Debtors	3,74,07,146
	7,19,02,139		
<u>Capital Fund :</u>		Fixed assets :	7,02,87,200
Opening balance	52,64,300		
Add :during year	0		
Secured loans	27,96,145		
Un Secured loans	4,27,66,077		
Sundry Creditors	54,78,487		
	13,29,07,648		13,29,07,648



For Sri Sri Sri Mookambika Educational Society

[Handwritten Signature]
 Secretary / Correspondent.

**SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR**

Particulars	Rate %	FIN YEAR 2019-20			Total	Depreciation for the year	₹
		Op. Balance 01.04.19	Additions up to 30.09.19	after 01.10.19			Clo. balance 31.03.20
Air Conditioners	15%	3,22,881	1,03,000	0	4,25,881	63,882	3,61,999
BMW 530D Car	15%	40,14,354	-40,14,354	0	0	0	0
Building	10%	4,60,26,917	3,27,011	1,68,665	4,65,22,593	46,43,826	4,18,78,767
Buses	10%	65,76,021	0	0	65,76,021	6,57,602	59,18,419
Computer Lab	40%	40,68,002	0	0	40,68,002	16,27,201	24,40,801
Electrical Inverter	15%	30,965	0	0	30,965	4,645	26,320
Electronic&Electrical Lab	15%	9,46,337	0	0	9,46,337	1,41,951	8,04,386
Fire Safety Materials	15%	19,105	0	4,69,560	4,88,665	38,083	4,50,582
Furniture	10%	95,74,079	0	0	95,74,079	9,57,408	86,16,671
Generator	15%	3,57,187	0	0	3,57,187	53,578	3,03,609
Innova Car	15%	0	0	26,17,164	26,17,164	1,96,287	24,20,877
I20 Asta Car	15%	3,60,569	0	0	3,60,569	54,085	3,06,484
Honda Brio Car	15%	6,42,799	0	0	6,42,799	96,420	5,46,379
Library	15%	23,00,004	0	0	23,00,004	3,45,001	19,55,003
Mahindra Van	15%	10,208	0	0	10,208	1,531	8,677
Mike Set	15%	28,369	0	0	28,369	4,255	24,114
Money Counting Machine	15%	1,974	0	0	1,974	296	1,678
Sports Items	15%	4,52,240	0	0	4,52,240	67,836	3,84,404
Television	15%	40,593	0	0	40,593	6,089	34,504
TVS Apache RTR Byke	15%	41,072	0	0	41,072	6,161	34,911
TVS Star City Byke	15%	5,303	0	0	5,303	795	4,508
Water Cooler	15%	75,430	0	0	75,430	11,315	64,115
Water Purifier&Water Cooler	15%	1,37,778	0	0	1,37,778	20,667	1,17,111
Xerox Machine	15%	1,20,132	0	0	1,20,132	18,020	1,02,112
Lands	0%	34,80,769	0	0	34,80,769	0	34,80,769
		7,96,33,088	-35,84,343	32,55,389	7,93,04,134	90,16,934	7,02,87,200



For Sri Sri Sri Mookambika Educational Society

[Signature]
Secretary / Correspondent

2018-2019

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR

STATUS TRUST
F.Y 2018-19
A.Y 2019-20
PAN AADTS2515H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenses	Amount ₹ income	Amount ₹
To Salaries	2,53,32,417 By Interest recd.	6,46,209
To Advertisement expenses	2,70,714 By College fee recd.	4,34,65,829
To Audit Fees	35,000	
To Telephone & Internet Charges	4,45,152 By Expences exces over Income	1,12,56,374
To Electricity charges	22,26,409	
To Building Maintenance	5,54,310	
To Vehicle Maintenance	1,35,275	
To Electrical Maintenance	1,15,362	
To Computer maintenance	3,24,936	
To Bus Maintenance	2,21,360	
To Website Maintenance	1,37,591	
To Interest payments	39,86,928	
To Bank Charges	2,895	
To Placements & Recrutment Exp.	3,54,100	
To Merit Awards & Scholarships	3,04,000	
To Medical Expences	25,410	
To Printing & stationery exp.	1,75,615	
To Lab Maintenance & Consumables	65,355	
To Conference \Seminors\Work Shops	2,15,480	
To Library Maintenance	2,78,551	
To Diesel, Petrol Maintenance	20,06,391	
To Travelling Expences	2,50,435	
To AICTE\WNTU Fees	55,78,875	
To Depreciation	1,14,28,162	
To Insurance	6,70,956	
To General expenses	2,19,233	
To Profession Tax	7,500	
	<u>5,53,68,412</u>	<u>5,53,68,412</u>



For Sri Sri Sri Mookambika Educational Society


Secretary / Correspondent.

SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
 VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
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STATUS TRUST
 F.Y 2018-19
 A.Y 2019-20
 PAN AADTS2515H

BALANCE SHEET AS AT 31.03.2019

Liabilities	Amount ₹	Assets	Amount ₹
Corpus Fund	23,86,500	Cash in hand	37,08,208
<u>Caution deposits:</u>			
Opening balance	35,39,000	Cash at bank	95,61,337
Add; During the yr	<u>50,000</u>		
	35,89,000		
Less: Repaid	<u>12,15,000</u>		
	23,74,000		
<u>Reserves & surplus :</u>		APSCHE Deposit	6,000
Opening balance	8,75,63,816	Electricity deposit	3,58,890
Add ;during the yr	<u>-1,12,56,374</u>	Sundry Debtors	2,86,09,025
	7,63,07,442		
<u>Capital Fund :</u>		Fixed assets :	
Opening balance	52,64,300		8,01,72,375
Add ;during year	<u>0</u>		
	52,64,300		
Secured loans	12,11,607		
Un Secured loans	3,42,20,126		
Sundry Creditors	2,83,147		
TDS Payable	<u>3,68,713</u>		
	<u>12,24,15,835</u>		<u>12,24,15,835</u>



For Sri Sri Sri Mookambika Educational Society

[Handwritten Signature]
 Secretary / Correspondent.

**SRI SRI SRI MOOKAMBICA EDUCATIONAL SOCIETY
VAAGDEVI INSTITUTE OF TECHNOLOGY & SCIENCES
PEDDA SETTYPALLI (V)
PRODDATUR**

DETAILS OF FIXED ASSETS :

Particulars	Rate %	FIN YEAR 2018-19			Total	Depreciation for the year	₹ Clo. balance 31.03.19
		Op. Balance 01.04.18	up to 30.09.18	after 01.10.18			
Air Conditioners	15%	3,24,860	55,000	0	3,79,860	56,979	3,22,881
BMW 530D Car	15%	47,22,770			47,22,770	7,08,416	40,14,354
Building	10%	4,90,98,964	26,52,605	0	5,17,51,569	51,75,157	4,65,76,412
Buses	10%	63,06,690	10,00,000	0	73,06,690	7,30,669	65,76,021
Computer Lab	40%	52,24,004	15,56,000	0	67,80,004	27,12,002	40,68,002
Electrical Inverter	15%	36,430	0	0	36,430	5,465	30,965
Electronic&Electrical Lab	15%	11,13,338	0	0	11,13,338	1,67,001	9,46,337
Fire Safety Materials	15%	22,477	0	0	22,477	3,372	19,105
Furniture	10%	1,06,37,866	0	0	1,06,37,866	10,63,787	95,74,079
Generator	15%	4,20,220	0	0	4,20,220	63,033	3,57,187
I20 Asta Car	15%	4,24,199	0	0	4,24,199	63,630	3,60,569
Honda Brio Car	15%	7,56,234	0	0	7,56,234	1,13,435	6,42,799
Library	15%	12,17,934	14,87,953	0	27,05,887	4,05,883	23,00,004
Mahindra Van	15%	0	0	0	0	0	0
Mike Set	15%	33,375	0	0	33,375	5,006	28,369
Money Counting Machine	15%	2,322	0	0	2,322	348	1,974
Sports Items	15%	5,32,047	0	0	5,32,047	79,807	4,52,240
Television	15%	47,756	0	0	47,756	7,163	40,593
TVS Apache RTR Byke	15%	48,320	0	0	48,320	7,248	41,072
TVS Star City Byke	15%	6,239	0	0	6,239	936	5,303
Water Cooler	15%	88,741	0	0	88,741	13,311	75,430
Water Purifier&Water Cooler	15%	1,62,092	0	0	1,62,092	24,314	1,37,778
Xerox Machine	15%	1,41,332	0	0	1,41,332	21,200	1,20,132
Lands	0%	34,80,769	0	0	34,80,769	0	34,80,769
					0	0	0
		8,48,48,979	67,51,558	0	9,16,00,537	1,14,28,162	8,01,72,375



For Sri Sri Sri Mookambika Educational Society

[Handwritten Signature]
Secretary / Correspondent.