

SRINIVASA INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES
(A BRANCH OF SRINIVASA TRUST, BANGALORE)
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR
Balance Sheet as at 31st March, 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3	54,18,27,124.34	51,09,31,228.90
(a)	Unrestricted Funds		54,18,27,124.34	51,09,31,228.90
(b)	Restricted Funds		-	-
			54,18,27,124.34	51,09,31,228.90
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	10,85,57,532.00	10,77,87,119.00
(c)	Long-term provisions	6	-	-
			10,85,57,532.00	10,77,87,119.00
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	1,22,31,405.00	2,37,61,030.00
(c)	Other current liabilities	8	1,83,06,298.04	2,22,48,761.04
(d)	Short-term provisions	6	-	-
			3,05,37,703.04	4,60,09,791.04
	Total		68,09,22,359.38	66,47,28,138.94
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		11,08,84,527.63	11,22,20,962.21
(ii)	Intangible assets		13,77,953.54	19,65,755.90
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	2,66,06,453.05	2,40,96,766.05
(d)	Other non-current assets (specify nature)	12	13,69,321.24	13,69,321.24
(e)	Inter-branch balances		22,73,99,330.90	23,30,39,141.90
			36,76,37,586.37	37,26,91,947.31
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	10,31,47,935.79	9,56,64,955.36
(d)	Cash and bank balances	14	20,25,87,763.36	18,94,52,942.41
(e)	Short Term Loans and Advances	11	75,49,073.86	69,18,293.86
(f)	Other current assets	15	-	-
			31,32,84,773.01	29,20,36,191.63
	Total		68,09,22,359.38	66,47,28,138.94
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

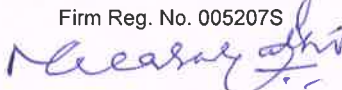
For Srinivasa Trust


Managing Trustee

Place: Bangalore
Date : 10.10.2025



As per our Report u/s. 12A(1)(b) of the
Income Tax Act, of even date
For M.Dasaratha & Associates
Chartered Accountants
Firm Reg. No. 005207S


M. Dasaratha
Proprietor
Membership No. 200375

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(A BRANCH OF SRINIVASA TRUST, BANGALORE)
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR
Income and Expenditure for the year ended 31st March, 2025

Particulars		Note	31 March 2025		31 March 2024	
			Unrestricted funds	Restricted funds	Total	Total
I	Income					
(a)	Donations and Grants					
(b)	Income from Educational Operations		17,98,06,840.37	-	17,98,06,840.37	19,03,17,506.28
(c)	Sale of Goods		-	-	-	-
(d)	Other Income	16	1,74,23,565.90	-	1,74,23,565.90	1,03,17,020.63
II	Total Income (I+II)		19,72,30,406.27	-	19,72,30,406.27	20,06,34,526.91
III	Expenses:					
(a)	Cost of goods sold	17	-	-	-	-
(b)	Donations/contributions paid		-	-	-	-
(c)	Employee benefits expense	18	9,29,08,476.00	-	9,29,08,476.00	8,44,40,647.00
(d)	Depreciation and amortization expense	19	1,83,60,948.94	-	1,83,60,948.94	1,89,65,435.50
(e)	Finance costs	20	-	-	-	-
(f)	Other expenses	21	5,50,65,085.89	-	5,50,65,085.89	6,91,76,873.83
IV	Total expenses		16,63,34,510.83	-	16,63,34,510.83	17,25,82,956.33
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		3,08,95,895.44	-	3,08,95,895.44	2,80,51,570.58
VI	Exceptional items (specify nature & provide note/delete if none)		-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		3,08,95,895.44	-	3,08,95,895.44	2,80,51,570.58
VIII	Extraordinary items (specify nature & provide note/delete if none)		-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		3,08,95,895.44	-	3,08,95,895.44	2,80,51,570.58
	Appropriations Transfer to funds, e.g., Building fund		-	-	-	-
	Transfer from funds		-	-	-	-
	Balance transferred to General Fund		3,08,95,895.44	-	3,08,95,895.44	2,80,51,570.58
	The accompanying notes are an integral part of the financial statements		-	-	-	-

For Srinivasa Trust

Srinivasa
Managing Trustee

Place: Bangalore
Date : 10.10.2025

As per our Report u/s. 12A(1)(b) of the
Income Tax Act, of even date
For M.Dasaratha & Associates
Chartered Accountants
Firm Reg No. 005207S

M.Dasaratha
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Proprietor
Membership No. 200375

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No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Capital Funds	-	-	-	-
2	General Funds	51,09,31,228.90	3,08,95,895.44	-	54,18,27,124.34
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
		51,09,31,228.90	3,08,95,895.44	-	54,18,27,124.34
Previous Year (PY)		48,28,79,658.32	2,80,51,570.58	-	51,09,31,228.90



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Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-



		(Amount in Rs.)																	
		31 March 2025	31 March 2024																
5	Other long-term liabilities																		
(a)	Advance from customers	-	-																
(b)	Others (please specify)	-	-																
	Sundry creditors for others	10,85,57,532.00	10,77,87,119.00																
	Total Other long-term liabilities	10,85,57,532.00	10,77,87,119.00																
		<table> <tr> <th colspan="2">Long term</th><th colspan="2">Short term</th></tr> <tr> <th>31 March 2025</th><th>31 March 2024</th><th>31 March 2025</th><th>31 March 2024</th></tr> <tr> <td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>-</td><td>-</td><td>-</td><td>-</td></tr> </table>		Long term		Short term		31 March 2025	31 March 2024	31 March 2025	31 March 2024	-	-	-	-	-	-	-	-
Long term		Short term																	
31 March 2025	31 March 2024	31 March 2025	31 March 2024																
-	-	-	-																
-	-	-	-																
6	Provisions																		
	Total Provisions	-	-																
7	Payables																		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-																
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	1,22,31,405.00	2,37,61,030.00																
	Total payables	1,22,31,405.00	2,37,61,030.00																
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity																			
Particulars		31 March 2025	31 March 2024																
(a) Amount remaining unpaid to any supplier at the end of each accounting year:																			
Principal		-	-																
Interest		-	-																
Total		-	-																
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of		-	-																
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but		-	-																
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-																
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when		-	-																
8	Other current liabilities																		
(f)	Goods and Service tax payable	-	-																
(g)	TDS payable	96,436.44	4,62,432.44																
(h)	Other payables (specify nature)	1,82,09,861.60	2,17,86,328.60																
	Total Other current liabilities	1,83,06,298.04	2,22,48,761.04																



9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount In Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	
WDV								
At 1 April 2023	97,59,854.00	3,40,06,553.15	2,59,49,529.24	5,27,256.83	65,57,004.06	2,20,88,907.50	-	9,88,89,104.78
Additions	-	4,63,872.00	2,90,85,880.00	10,62,000.00	3,75,037.00	-	-	3,09,86,789.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2024	97,59,854.00	3,44,70,425.15	5,50,35,409.24	15,89,256.83	69,32,041.06	2,20,88,907.50	-	12,98,75,893.78
Additions	-	56,50,984.00	11,41,471.00	-	1,10,970.00	92,85,162.00	-	1,61,88,587.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	97,59,854.00	3,44,70,425.15	5,50,35,409.24	15,89,256.83	69,32,041.06	2,20,88,907.50	-	12,98,75,893.78
At 31 March 2025	97,59,854.00	4,01,21,409.15	5,61,76,880.24	15,89,256.83	70,43,011.06	3,13,74,069.50	-	14,60,64,480.78
Depreciation/Adjustments								
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	34,61,488.04	99,48,514.77	2,38,388.52	6,93,204.11	33,13,336.13	-	1,76,54,931.57
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2024	-	34,61,488.04	99,48,514.77	2,38,388.52	6,93,204.11	33,13,336.13	-	1,76,54,931.57
Additions	-	33,95,721.61	90,12,166.88	2,02,630.25	6,29,432.20	42,85,070.64	-	1,75,25,021.58
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	-	34,61,488.04	99,48,514.77	2,38,388.52	6,93,204.11	33,13,336.13	-	1,76,54,931.57
At 31 March 2025	-	68,57,209.65	1,89,60,681.65	4,41,018.77	13,22,636.31	75,98,406.77	-	3,51,79,953.15
Net Block								
At 31 March 2024	97,59,854.00	3,10,08,937.11	4,50,86,894.47	13,50,868.31	62,38,836.95	1,87,75,571.38	-	11,22,20,962.21
At 31 March 2025	97,59,854.00	3,32,64,199.50	3,72,16,198.59	11,48,238.06	57,20,374.75	2,37,75,662.74	-	11,08,84,527.63

(Amount In Rs.)

Particulars /Assets	INTANGIBLE ASSETS					Total
	Goodwill	Computer Software	Copyrights/patents	License and franchise	Others (specify nature)	
WDV						
At 1 April 2023	-	3,26,259.84	-	-	-	3,26,259.84
Additions	-	29,50,000.00	-	-	-	29,50,000.00
Deductions/Adjustments	-	-	-	-	-	-
At 1 April 2024	-	32,76,259.84	-	-	-	32,76,259.84
Additions	-	2,48,125.00	-	-	-	2,48,125.00
Deductions/Adjustments	-	-	-	-	-	-
At 31 March 2024	-	32,76,259.84	-	-	-	32,76,259.84
At 31 March 2025	-	35,24,384.84	-	-	-	35,24,384.84
Amortization/Adjustment						
At 1 April 2023	-	-	-	-	-	-
Additions	-	13,10,503.94	-	-	-	13,10,503.94
Deductions/Adjustments	-	-	-	-	-	-
At 1 April 2024	-	13,10,503.94	-	-	-	13,10,503.94
Additions	-	8,35,927.36	-	-	-	8,35,927.36
Deductions/Adjustments	-	-	-	-	-	-
At 31 March 2024	-	13,10,503.94	-	-	-	13,10,503.94
At 31 March 2025	-	21,46,431.30	-	-	-	21,46,431.30
Net Block						
At 31 March 2024	-	19,65,755.90	-	-	-	19,65,755.90
At 31 March 2025	-	13,77,953.54	-	-	-	13,77,953.54

Assets under lease to be separately specified under each class of asset.

Capital Work In Progress	31 March 2025	31 March 2024
Opening Balance	-	1,32,927.00
Add: Additions during the year	-	-
Less: Capitalized during the year	-	1,32,927.00
Closing Balance (B)	-	-

Intangible assets under development

31 March 2025 31 March 2024

Opening Balance
Add: Additions during the year
Less: Capitalized during the year
Closing Balance (B)

- -



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No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR

Notes forming part of the Financial Statements for the year ended 31st March, 2025

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	31 March 2025		31 March 2024	
	Non Current Investments				
	Total Non Current Investments				
	Current Investments				
	Total Current Investments				

11	Loans and advances	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
A	(Secured)				
(a)	Capital advances				
(i)	Considered good				
(ii)	Doubtful				
	Less: Provision for doubtful advances				
(b)	Loans and advances to related parties				
(c)	Other loans and advances (specify nature)				
(vi)	Balance with government authorities	64,23,654.15	48,73,724.15		
	Total (a)+(b) (A)	64,23,654.15	48,73,724.15		
		64,23,654.15	48,73,724.15		
B	Loans and advances (Unsecured)	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a)	Capital advances				
(i)	Considered good				
(ii)	Doubtful				
	Less: Provision for doubtful advances				
(b)	Loans and advances to related parties				
(c)	Other loans and advances (specify nature)				
(i)	Balance with government authorities				
(ii)	Advance to suppliers	1,87,04,340.00	1,78,08,840.00	72,15,774.86	69,04,232.86
(iii)	Advance to others	14,78,458.90	14,14,201.90	3,33,299.00	14,061.00
	Total (a)+(b) (B)	2,01,82,798.90	1,92,23,041.90	75,49,073.86	69,18,293.86
		2,01,82,798.90	1,92,23,041.90	75,49,073.86	69,18,293.86
	Total (A + B)	2,66,06,453.05	2,40,96,766.05	75,49,073.86	69,18,293.86



12	Other non-current assets		31 March 2025	31 March 2024
(a)	Security Deposits		13,69,321.24	13,69,321.24
(b)	Prepaid expenses		-	-
(c)	Others (Specify nature)		-	-
	Total other non-current other assets		13,69,321.24	13,69,321.24
13	Receivables		31 March 2025	31 March 2024
(a)	Donations/grants receivable		-	-
(b)	Others (specify nature)		-	-
			-	-
(a)	Secured Considered good		10,31,47,935.79	9,56,64,955.36
(b)	Unsecured Considered good		-	-
(c)	Doubtful		-	-
	Less: Provision for doubtful receivables		-	-
			10,31,47,936	9,56,64,955.36
	Total		10,31,47,936	9,56,64,955.36
14	Cash and Bank Balances		31 March 2025	31 March 2024
A	Cash and cash equivalents			
(a)	On current accounts		11,16,27,014.36	9,90,14,341.41
(b)	Cash credit account (Debit balance)		-	-
(c)	Fixed Deposits			
	Deposits with original maturity of less than three months		-	-
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		9,09,15,777.00	9,04,08,036.00
(d)	Cheques, drafts on hand		-	-
(e)	Cash on hand		44,972.00	30,565.00
		(I)	20,25,87,763.36	18,94,52,942.41
B	Other bank balances			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		-	-
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(ii)			-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
		(II)	-	-
		(I+II)	20,25,87,763.36	18,94,52,942.41
15	Other current assets		31 March 2025	31 March 2024
	(Specify nature)			
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)			
(a)	Interest accrued but not due on deposits		-	-
(b)	Interest accrued and due on deposits		-	-
	Other current assets		-	-
	Total		-	-



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Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

	31 March 2025	31 March 2024
16 Other income		
(a) Interest income	93,20,051.00	86,44,616.00
(b) Income from Online Examination	8,51,473.90	1286178.63
(c) Income from quarters rent	88,500.00	136530.00
(d) Income from caanteen rent	1,80,000.00	240000.00
(e) Income from hostel rent	65,00,000.00	0.00
(f) Miscellaneous income	2,97,541.00	9,696.00
(g) Sale of scrap	1,86,000.00	-
(h) Other non-operating income (Please specify)	-	-
Total other income	1,74,23,565.90	1,03,17,020.63
	31 March 2025	31 March 2024
17 Cost of goods sold		
	-	-
Total cost of goods sold	-	-
	31 March 2025	31 March 2024
18 Employee benefits expense (Including contract labour)		
(a) Salaries, wages, bonus and other allowances	9,16,02,151.00	8,30,35,169.00
(b) Contribution to provident and other funds	10,29,060.00	11,37,947.00
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	2,77,265.00	2,67,531.00
Total Employee benefits expense	9,29,08,476.00	8,44,40,647.00
	31 March 2025	31 March 2024
19 Finance cost		
(a) Interest expense		
(i) On bank loan	-	-
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
Total Finance cost	-	-
	31 March 2025	31 March 2024
20 Depreciation and amortization expense		
(a) on tangible assets (Refer note 9)	1,75,25,021.58	1,76,54,931.57
(b) on intangible assets (Refer note 9)	8,35,927.36	13,10,503.94
Total Depreciation and amortization expense	1,83,60,948.94	1,89,65,435.50



21 Other Expenses	31 March 2025	31 March 2024
(a) Religious/charitable		
(b) Other Expenses		
Operating Expenses		
Annual Maintenance Charges	1,14,037.00	16,992.00
Building Maintenance	14,95,727.00	61,66,900.00
Campus Maintenance	65,536.00	36,48,934.00
Electrical Maintenance	75,457.00	3,79,707.00
Electricity Charges	57,08,519.00	58,84,315.00
Exam Remuneration	51,11,313.00	32,71,851.00
Generator Maintenance	2,39,446.00	3,22,583.00
Hostel Expenses	29,97,881.00	1,21,42,640.00
Laboratory Maintenance	1,82,574.00	4,11,276.00
Merit Awards & Scholarship	50,000.00	-
NBA Accreditation Expenses	3,04,215.00	10,06,634.00
Placement Training Expenses	9,87,752.00	9,18,879.00
Repairs & Maintenance Others	9,98,504.00	10,49,453.00
Sports & Games Items	1,84,081.00	1,25,478.00
Toll Charges	4,31,510.00	3,16,849.87
UCS/Affiliation Fee/Accreditation Fee	44,55,725.00	39,28,181.00
Water Charges	49,860.00	32,660.00
Administrative Expenses		
Advertisement	2,51,219.00	4,49,036.00
Annual Day Celebration Expenses	70,697.00	1,23,645.00
Bank charges	7,776.89	11,589.96
Books & Periodicals	79,269.00	1,77,985.00
Computer Maintenance	11,45,603.00	5,02,408.00
Conference & Meeting Expenses	4,17,000.00	4,14,450.00
Fees, Rates & Taxes	20,85,189.00	12,87,512.00
Filing Fee & Interest on late filing of eTDS	5,678.00	-
General Charges	45,632.00	65,038.00
House Keeping Expenses	2,12,377.00	27,070.00
Inspection Expenses	1,96,742.00	2,82,045.00
Internet Expenses	31,352.00	30,02,200.00
Miscellaneous Expenses	680.00	28,860.00
Penalty & Interest on EPF	-	15,876.00
PF Administration Charges	27,000.00	27,515.00
Pooja Expenses	3,88,041.00	3,69,839.00
Postage & Courier	24,446.00	15,532.00
Printing & Stationery	7,49,254.00	18,54,923.00
Professional Charges	9,38,580.00	81,580.00
Ratification Expenses	-	5,31,708.00
Research and Development	40,000.00	-
Security Charges	68,34,332.00	69,33,892.00
Seminar and Workshop	38,96,660.00	1,74,387.00
Special Events Expenses	45,700.00	1,17,120.00
Staff Training Expenses / Faculty Development Programme	3,91,625.00	34,000.00
Subscription and Membership Fee	1,55,722.00	-
Telephone Charges	44,336.00	7,089.00
Travelling Expenses	86,687.00	2,00,015.00
Vehicle Maintenance	1,34,41,351.00	1,28,18,226.00
Total	5,50,65,085.89	6,91,76,873.83



SRINIVASA INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES
(A BRANCH OF SRINIVASA TRUST, BANGALORE
IRUVARAM, CHITTOOR - 517128

NO. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR

SUNDRY CREDITORS FOR OTHERS	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Caution Deposit - Students	4850090.00	4850090.00
Chaitanya Proprieties Pvt Ltd	34449100.00	34449100.00
D.A. Thejeswari	30000.00	30000.00
D.A. Sathyaprabha	8817241.00	8908032.00
KBD Sugars & Distilleries Ltd.,	22459820.00	22459820.00
Tution Fees Refundable	9169501.00	9169501.00
Allumni Association	260916.00	260916.00
University Grant	168680.00	168680.00
University Fee	8898600.00	8893550.00
Own Your Books Scheme	4557009.00	4557009.00
Shri Arun Towers Pvt Ltd, Bangalore	1500000.00	1500000.00
College Attached Hostel Fee	283525.00	283525.00
N B A Account	898990.00	898990.00
Helping Hands	41059.00	41059.00
Mysore Fruit Products Ltd.	1800000.00	1800000.00
I U T Fee linter University Tournment)	343600.00	343600.00
Personal Development Programme	8927496.00	8927496.00
Security Deposit	60000.00	60000.00
Unnath Bharath Abhyan	50000.00	50000.00
G.P. Pawan, Professor Salary Advance	29350.00	29350.00
U. Balakrishna, Professor Salary Advance	4057.00	4057.00
M. Palanivel, Professor	0.00	7700.00
N. Srinivasulu, Transport	176379.00	74944.00
Obaiah	8496.00	8496.00
Priyaharshini	1100.00	1100.00
Tulasi Prasad	1100.00	1100.00
Venu Achari	900.00	900.00
Arthi	1100.00	1100.00
Manikanta Achari	5000.00	5000.00
Ramesh R Halkurki	2004.00	2004.00
Suspense (unidentified student fee receipts)	455550.00	0.00
AICTU Funds	306869.00	0.00
Total	108557532.00	107787119.00



SUNDRY CREDITORS FOR SUPPLIES	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Balaji Industrial Corporation Ltd	1476782.00	1476782.00
Bookionics	34364.00	34364.00
ORB Energy Private Limited	1715284.00	1715284.00
C. Balakrishna Reddy	2852647.00	2852647.00
Jai Shankar Granite Contractor	870282.00	870282.00
Hydromec Engineers, Bangalore	345000.00	345000.00
Machine Tool Traders, Chennai	141384.00	141384.00
Spectrum Structural Peddapuram	1340000.00	1340000.00
Compact Systems Pvt Ltd, Chennai	135954.00	135954.00
My Home Industries Ltd. Hyderabad	177750.00	177750.00
T.R. Bhaskar	547235.00	1657245.00
Sri Balaji Oil Agencies, Chittoor	5523.00	346320.00
Sri Sathya Sai Security Services	527257.00	520654.00
Sohan Security & House Keeping Services	326694.00	326694.00
Chetan Auto Service	17415.00	15552.00
Dalvkot Utility Enterprises Pvt Ltd	0.00	7843685.00
Dream Systems	0.00	2450.00
Hari Hardware Chittoor	90.00	63239.00
M.G. Brothers Automobiles Pvt Ltd	0.00	8555.00
Sri Vinaya Agencies	0.00	0.00
AK Aluminium Works	22619.00	48053.00
CSGC Constructions	1194213.00	2420232.00
Sethu & Co	10762.00	10762.00
Shivasai Enterprises	0.00	0.00
Sohan Facilities Management	0.00	654684.00
Sri Vivek Electricals & Automobile Works	0.00	0.00
Surya Refrigeration & Air Conditioning Services	0.00	0.00
Vijay Electricals	0.00	0.00
CC Networks	0.00	280800.00
Ch. S. Rajesh	4500.00	900.00
Elite Facility Services	457720.00	371714.00
Grow Green EnviroTechnologies, Tirupati	0.00	45430.00
KS Electricals	0.00	7264.00
Sree Pranathi Flower Decorators	0.00	14700.00
Sri Hari Enterprises	0.00	25380.00
Srinivasa Paints & Hardwares	0.00	1895.00
Sri Vinayaka Steels and Cements	0.00	5375.00
New Kumar Traders	8200.00	0.00
Sathyamman	19330.00	0.00
SEIKO Elevators	400.00	0.00
Total	12231405.00	23761030.00



OTHER CURRENT LIABILITIES	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
TDS payable		
TDS Payable-Contractors	(13566.56)	183972.44
TDS Payable-Professional Charges	22000.00	97000.00
TDS Payable-Salary	82905.00	147070.00
TDS Payable u/s. 194Q	5098.00	34390.00
Total	96436.44	462432.44
Other payables		
Unpaid Wages	49816.00	49816.00
Post Metric Scholarship-SC/ST M.Tech	25933.00	25933.00
Post Metric Scholarship-ST	(24867.00)	(24867.00)
Post Metric Scholarship- PHC	63518.00	63518.00
Post Metric Scholarship-BC	517358.00	517358.00
Profession Tax payable	144100.00	134250.00
Salary Payable	15506427.60	18912255.60
Unpaid Salary	65489.00	65489.00
Post Metric Scholarship-SC	307208.00	307208.00
ESI- Payable	(10136.00)	(8030.00)
EPF- payable	345534.00	285150.00
Employers Contribution to PF	205275.00	205275.00
Employers Contribution to ESI	116243.00	116243.00
Remuneration Payable	129100.00	129100.00
APSPDCL	474766.00	509777.00
Hold Staff Salaries payable	191215.00	158628.00
United India Insurance Co Ltd, Chittoor	0.00	339225.00
Payable for Seminar / Workshop	4000.00	0.00
A. Srinivasan - Asso Professor	95670.00	0.00
Electricity Charges Payable	3212.00	0.00
Total	18209861.60	21786328.60



Inter Branch Balances	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Srinivasa Trust, Bangalore	12553820.43	12553820.43
Srinivasa Trust, Chittoor	276726660.87	276726660.87
VIMS & RC	(61881150.40)	(56241339.40)
Total	227399330.90	233039141.90

BALANCE WITH GOVERNMENT AUTHORITIES	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
TCS Receivable	117346.00	117346.00
TCS Receivable - Automative Mfrs Pvt Ltd	112670.00	112670.00
TCS Receivable - MG Brothers	142789.00	34936.00
TCS Receivable - CJN Hitech Motors Pvt Ltd	27300.00	27300.00
TCS Receivable - Harsha Auto Agencies Pvt Ltd	24760.00	24760.00
TDS Receivable	2399889.00	2399889.00
TDS Receivable - FY 2019-20	378350.00	378350.00
TDS Receivable - FY 2020-21	187762.00	187762.00
TDS Receivable - FY 2021-22	555468.15	555468.15
TDS Receivable - FY 2022-23	445096.00	445096.00
TDS Receivable - FY 2023-24	590147.00	590147.00
TDS Receivable - FY 2024-25	692077.00	0.00
TDS Receivable - FY 2024-25 (TAI Enterprises)	750000.00	0.00
Total	6423654.15	4873724.15



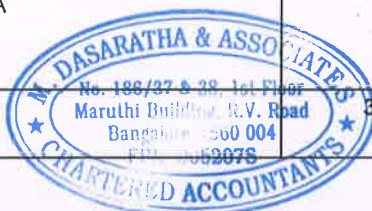
ADVANCES TO SUPPLIERS - LONG TERM	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Apex Innovations Pvt Ltd	33300.00	33300.00
Bhaskarachari. S, Contractor	179310.00	179310.00
Indian Oil Corporation Ltd, Mumbai	300000.00	300000.00
G K Shetty Builders Pvt Ltd	2027291.00	2027291.00
Qunitrell Walkers, Chittoor	100000.00	100000.00
Johnsons Lifts Pvt Ltd	949884.00	54384.00
K G Builders	2600000.00	2600000.00
Prem Tyres, Chittoor	35800.00	35800.00
M.V. Bhaskar Naidu, Electrical & Plumber	1651500.00	1651500.00
Nandulal, Granite Layer	184000.00	184000.00
N. Sai Ganesh	750000.00	750000.00
P. Prasad, Granite Supplier	250000.00	250000.00
R. Jagadish Kumar, Contractor	4198641.00	4198641.00
R. Mahesh Kumar, Contractor	494234.00	494234.00
South India Switch Gear & Co	10076.00	10076.00
Silicon Systems	309281.00	309281.00
N. Thrushanth Granite Suppliers	500000.00	500000.00
V.J. Balaji	82800.00	82800.00
G.S. Krishna Moorthy, Engineer	140000.00	140000.00
J. Kannaiah Semi Engineering Works	13500.00	13500.00
K. Govinda Swamy	300000.00	300000.00
CC Broadband, Kovur	9423.00	9423.00
Om Muruga Steel Furniture, Vellore	500000.00	500000.00
S. Ramachandra, Civil Contractor	105000.00	105000.00
Manyata Construction Co., Bangalore	2258475.00	2258475.00
M.N. Kaverappa, Bangalore	100000.00	100000.00
Cognegic Solutions	532564.00	532564.00
Mahaveer Plastics	13179.00	13179.00
Sri Ramakrishna Corporation	76082.00	76082.00
Total	18704340.00	17808840.00

ADVANCES TO SUPPLIERS - SHORT TERM	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Kare Smartech Pvt Ltd, Chennai	25112.00	25112.00
Jyothi Steel	350000.00	350000.00
Nethra Electricals (India) Pvt Ltd	5763897.00	5763897.00
Sujatha Offset Printers & Binding Works	238470.86	230060.86
K.T. Technologies	0.00	257044.00
Mayinkrish Ventures Pvt Ltd, Hyderabad	0.00	75000.00
Papular Sports Vellore	0.00	60230.00
SEIKO Elevators	0.00	60252.00
South India Sports	0.00	20462.00
Sprtus, Chennai	0.00	22355.00
Webprosolutions Pvt Ltd, Visakapatnam	0.00	39820.00
Sri Vinayaka Agencies	25842.00	0.00
VRL Logistics	11300.00	0.00
Latitude Builders & Developers	801153.00	0.00
Total	7215774.86	6904232.86



ADVANCES TO OTHERS - LONG TERM	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Abdul Sattar Khan	190000.00	190000.00
Advance for Land Development	43350.00	43350.00
Advance others	2272.90	2272.90
Chennakesavulu Reddy	120000.00	120000.00
Madhava Reddy	30000.00	30000.00
P. Gnana Prakash - Asst. Professor	41020.00	41020.00
JKC Mentors Training	103310.00	103310.00
R. Nagaraju - Masan	10000.00	10000.00
P. Ramesh Kumar - Principal	160572.00	160572.00
Prof. R. Mahadevan, Chennai	100000.00	100000.00
R. Gopal Reddy	15000.00	15000.00
M.S. Kamalakannan	112361.00	112361.00
R. Mynuddin Sultani	26988.00	26988.00
Salary Advances	134039.00	134039.00
R. Satheesh - Staff	5000.00	5000.00
R. Arjunan - Driver	4000.00	4000.00
Y. Ravikiran Varma - Asst. Professor	46427.00	30427.00
S. Rajesh HOD Mechanical Dept.	5052.00	98852.00
Vijay Kumar K	55000.00	55000.00
B. Nagakumar	4385.00	4385.00
V. Murali Krishna MBA	1924.00	1924.00
N. Srinivasulu (Accounts)	14551.00	14551.00
H. Uma Maheswari - Professor	253207.00	67000.00
Suspense A/c	0.00	44150.00
Total	1478458.90	1414201.90

ADVANCES TO OTHERS - SHORT TERM	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Gopi K - HOD ECE	1500.00	1500.00
M. Saravanan	700.00	700.00
J. Hari Krishna	7607.00	3607.00
A. Srinivasan Asso Professor	0.00	2000.00
Dr. Kavita C	0.00	254.00
N. Satish Kumar HoD Mechanical	50000.00	3000.00
Venkatesh M - Electrical Dept	0.00	3000.00
Darvin P (Placement)	50000.00	0.00
K. Vasu - Physical Director	51000.00	0.00
M Palanivel - Professor	550.00	0.00
Suryachandra Babu C	2990.00	0.00
Dr. Madhu Mohan Reddy	8000.00	0.00
N. Gayathri Devi	2092.00	0.00
SHEIK Mohammad J	81000.00	0.00
Vijay Kumar S	68750.00	0.00
K. Sudarhan - Asso Professor MBA	7610.00	0.00
Madhu Babu V - HR	1500.00	0.00
Total	333299.00	14061.00



Securuty Deposits	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Deposit Broad Band	3250.00	3250.00
Deposit For Internet (BSNL)	10578.00	10578.00
Deposit JKC	10000.00	10000.00
Electricity	1298484.00	1298484.00
L P Gas	7800.00	7800.00
Mobile Telephone	4212.00	4212.00
Oxygen Cyliner	1000.00	1000.00
Telephone	33997.24	33997.24
Total	1369321.24	1369321.24

Receivables	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Secured considered good		
Tution fees Receivables From Students	102477522.79	95646455.36
Institute of Quantity Survey, Tirupati	18500.00	18500.00
TAI Enterprises (D.K. Badrinarayana)	651913.00	0.00
Total	103147935.79	95664955.36

BANK BALANCES IN CURRENT ACCOUNT	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Canara Bank - 0852201002233	45734.00	45734.00
Indian Bank AICTE 999381205	302618.02	245749.02
Indian Bank Exam 798041415	84930.65	84928.65
Indian Bank General 815900799	4870663.99	4169783.09
Indian Bank Hostel 8159001169	657570.10	657270.10
Indian Bank Scholar ship 909097080	285064.00	285064.00
Kotak Mahindra Bank Ltd., Chittoor - 944	549840.54	549840.54
Kotak Mahindra Bank Ltd., Chittoor - 979	17393.98	17393.98
State Bank of India-31050032919	13150.00	13150.00
State Bank of India,30535881850 SC/ST/BC	25242579.00	22553.00
Axis Bank Exam - 2576	42336724.51	34423492.00
Axis Bank General - 4252	5463885.31	4560657.77
Axis Bank Hostel Fee - 1954	31577571.43	53812473.43
Axis Bank Scholarship - 5967	26963.83	26169.83
Axis Bank - Principal A/c - 2987	152325.00	100082.00
Total	111627014.36	99014341.41



FIXED DEPOSITS	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
State Bank of India - 34796124369	8996407.00	8465093.00
State Bank of India - 34830940833	3598853.00	3386283.00
Fixed Deposit - Axis Bank	78320517.00	78556660.00
Total	90915777.00	90408036.00

INCOME FROM EDUCATIONAL OPERATIONS	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Tuition Fee Collected	132868192.98	132741350.00
Candidate Verification Fee	204000.00	129000.00
Examination Fee	14281210.00	10976331.00
Hostel Fee Collected	11155160.00	46106825.28
Transportation Charges Received (Staff and Student Bus)	16670800.00	364000.00
Special Fee	22350.00	0.00
NBA Fee	2543975.22	0.00
Application & Processing Fee	1911176.95	0.00
Library Fee	149975.22	0.00
Total	179806840.37	190317506.28

INTEREST INCOME	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Interest on Bank FD	6368311.00	8644616.00
Interest from Bank	2951740.00	0.00
Total	9320051.00	8644616.00

EMPLOYEE BENEFITS EXPENSE	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
Salaries, wages, bonus and other allowances		
Staff Salaries & wages	91602151.00	83035169.00
Total	91602151.00	83035169.00
Contribution to provident and other funds		
Contribution to ESI	354012.00	450022.00
Contribution to PF	675048.00	687925.00
Total	1029060.00	1137947.00
Staff welfare expenses		
Staff welfare expenses	49975.00	62313.00
Group Insurance	227290.00	205218.00
Total	277265.00	267531.00



Particulars	W.D.V. as on 01.04.2024	Additions before 30.09.2024	Additions after 30.09.2024	Deletions during the year	Total as on 31.03.2025	Depreciation Rate	Depreciation for the year	W.D.V. as on 31.03.2025
Freehold land								
Land	97,59,854.00	-	-	-	97,59,854.00	-	-	97,59,854.00
Total	97,59,854.00	-	-	-	97,59,854.00	-	-	97,59,854.00
Buildings								
Administrative Building	8,69,031.14	-	-	-	8,69,031.14	10%	86,903.11	7,82,128.03
Borewell	8,82,099.77	-	-	-	8,82,099.77	10%	88,209.98	7,93,889.79
Buildings	2,70,39,144.47	-	56,50,984.00	-	3,26,90,128.47	10%	29,86,463.85	2,97,03,664.62
Indoor stadium	19,73,087.82	-	-	-	19,73,087.82	10%	1,97,308.78	17,75,779.04
Lift	2,45,573.92	-	-	-	2,45,573.92	15%	36,836.09	2,08,737.83
Total	3,10,08,937.12	-	56,50,984.00	-	3,66,59,921.12	-	33,95,721.61	3,32,64,199.51
Plant and equipment								
Air Conditioner	11,59,705.99	9,20,000.00	-	-	20,79,705.99	15%	3,11,955.90	17,67,750.09
Bar Code Machine - Library	2,538.10	-	-	-	2,538.10	15%	380.72	2,157.39
CC Camera	1,09,27,131.43	-	-	-	1,09,27,131.43	15%	16,39,069.71	92,88,061.72
Computer	72,22,349.90	-	-	-	72,22,349.90	40%	28,88,939.96	43,33,409.94
Computer UPS	7,37,029.59	-	-	-	7,37,029.59	40%	2,94,811.84	4,42,217.75
DW 4000 V Sat Equipment	4,273.16	-	-	-	4,273.16	15%	640.97	3,632.19
Electrical Installations	9,07,967.14	-	-	-	9,07,967.14	10%	90,796.71	8,17,170.43
Electrical Equipments	81,819.76	-	-	-	81,819.76	15%	12,272.96	69,546.80
GPS Machine	39,181.18	-	-	-	39,181.18	15%	5,877.18	33,304.00
Fire Extinguisher	1,82,967.64	-	-	-	1,82,967.64	15%	27,445.15	1,55,522.49
Generator 125KVA	6,35,087.26	-	-	-	6,35,087.26	15%	95,263.09	5,39,824.17
Generator 250KVA	2,04,793.28	-	-	-	2,04,793.28	15%	30,718.99	1,74,074.29
Kitchen Equipment-Hostal	5,500.84	-	-	-	5,500.84	15%	825.13	4,675.71
Lab Equipments	1,23,60,620.49	-	-	-	1,23,60,620.49	15%	18,54,093.07	1,05,06,527.42
LCD Projectors	14,03,897.73	-	-	-	14,03,897.73	15%	2,10,584.66	11,93,313.07
Library Books	24,05,167.16	68,721.00	1,11,686.00	-	25,85,574.16	15%	3,79,459.67	22,06,114.49
Machinery	648.16	-	-	-	648.16	15%	96.92	549.24
Mike Set	46,786.95	-	-	-	46,786.95	15%	7,018.04	39,768.91
Overhead Projector	1,775.38	-	-	-	1,775.38	15%	266.31	1,509.07
Oxygen Cylinder	11,975.44	-	-	-	11,975.44	15%	1,796.32	10,179.12
Printers	5,26,309.98	41,084.00	-	-	5,67,393.98	40%	2,26,947.19	3,40,446.79
Public Address System	5,652.64	-	-	-	5,652.64	15%	847.90	4,804.74
Reno Machine	62,649.50	-	-	-	62,649.50	15%	9,397.43	53,252.08
RO Plant	2,72,212.50	-	-	-	2,72,212.50	15%	40,831.88	2,31,380.63
STD Equipment	430.24	-	-	-	430.24	15%	64.54	365.70
Stitching Machine	20,825.00	-	-	-	20,825.00	15%	3,123.75	17,701.25
Sign Board	3,802.48	-	-	-	3,802.48	15%	570.37	3,232.11
Solar Panels	10,30,184.86	-	-	-	10,30,184.86	15%	1,54,527.73	8,75,657.13
Solar Power Generating System - 175KWP	38,97,327.83	-	-	-	38,97,327.83	15%	5,84,599.17	33,12,728.66
Speakers	4,03,277.47	-	-	-	4,03,277.47	15%	60,491.62	3,42,785.85
Television (LG)	1,157.85	-	-	-	1,157.85	15%	173.68	984.17
Tools & Equipment	1,245.49	-	-	-	1,245.49	15%	186.82	1,058.67
Vacuum Cleaner	116.71	-	-	-	116.71	15%	17.51	99.20
V-Guard Solar Water Heater	2,26,248.10	-	-	-	2,26,248.10	15%	33,937.22	1,92,310.88
Water Coolers	2,94,245.22	-	-	-	2,94,245.22	15%	44,136.78	2,50,108.44
Total	4,50,86,894.45	10,29,785.00	1,11,686.00	-	4,62,28,365.45	-	90,12,166.88	3,72,16,198.57
Office equipment								
Bio-Matrix Machine	10,92,921.39	-	-	-	10,92,921.39	15%	1,63,938.21	9,28,983.18
Electronic Counting Machine	4,368.02	-	-	-	4,368.02	15%	655.20	3,712.82
EPABX DS 70	483.14	-	-	-	483.14	15%	72.47	410.67
EPSON DS - 860 Scanner	17,853.60	-	-	-	17,853.60	15%	2,678.04	15,175.56
Fax Machine	6,440.51	-	-	-	6,440.51	15%	966.08	5,474.43
Office Equipment	77,720.26	-	-	-	77,720.26	15%	11,658.04	66,062.22
Xerox Machine	1,51,081.39	-	-	-	1,51,081.39	15%	22,662.21	1,28,419.18
Total	13,50,868.31	-	-	-	13,50,868.31	-	2,02,630.25	11,48,238.06
Furniture and fixtures								
	62,38,836.95	-	1,10,970.00	-	63,49,806.95	10%	6,29,432.20	57,20,374.76
Total	62,38,836.95	-	1,10,970.00	-	63,49,806.95	-	6,29,432.20	57,20,374.76
Vehicles								
Bus AP 03 U 1155	7,470.99	-	-	-	7,470.99	15%	1,120.65	6,350.34
Bus AP 03 X 2211	89,365.44	-	-	-	89,365.44	100%	89,365.44	-
Bus AP 03 X 8009	91,197.82	-	-	-	91,197.82	15%	13,679.67	77,518.15
Bus AP 03 X 8010	91,197.82	-	-	-	91,197.82	15%	13,679.67	77,518.15
Bus KA 04 A 1595	6,249.06	-	-	-	6,249.06	15%	937.36	5,311.70
Bus KA 04 A 1731	6,249.06	-	-	-	6,249.06	15%	937.36	5,311.70
Bus AP 03 BE 0976	4,14,729.60	-	-	-	4,14,729.60	15%	62,209.44	3,52,520.16
Bus AP 03 BE 0977	4,14,729.60	-	-	-	4,14,729.60	15%	62,209.44	3,52,520.16
Bus AP 03 TE 4396	4,62,732.35	-	-	-	4,62,732.35	15%	69,409.85	3,93,322.50
Bus AP 03 TE 4397	4,62,732.35	-	-	-	4,62,732.35	15%	69,409.85	3,93,322.50
Bus AP 03 TE 4398	4,62,732.35	-	-	-	4,62,732.35	15%	69,409.85	3,93,322.50
Bus AP 03 TE 4558	5,18,843.66	-	-	-	5,18,843.66	15%	77,826.55	4,41,017.11
Bus AP 03 TE 4559	5,18,843.66	-	-	-	5,18,843.66	15%	77,826.55	4,41,017.11
Bus AP 03 TE 4560	5,18,843.66	-	-	-	5,18,843.66	15%	77,826.55	4,41,017.11
Bus AP 03 TK 0993	7,47,597.85	-	-	-	7,47,597.85	15%	1,12,139.68	6,35,458.17
Bus AP 03 TK 0994	7,47,597.85	-	-	-	7,47,597.85	15%	1,12,139.68	6,35,458.17
Bus AP 03 TK 0995	7,47,597.85	-	-	-	7,47,597.85	15%	1,12,139.68	6,35,458.17
Bus AP 03 TK 0996	7,47,597.85	-	-	-	7,47,597.85	15%	1,12,139.68	6,35,458.17
Bus AP 03 TK 1349	7,47,597.85	-	-	-	7,47,597.85	15%	1,12,139.68	6,35,458.17
Bus AP 03 TK 2172	7,58,902.52	-	-	-	7,58,902.52	15%	1,13,835.38	6,45,067.14
Bus AP 03 TK 2173	5,21,542.34	-	-	-	5,21,542.34	15%	78,231.35	4,43,310.99
Bus AP 03 TK 2206	5,21,542.34	-	-	-	5,21,542.34	15%	78,231.35	4,43,310.99
Bus AP 03 TK 2230	6,20,681.37	-	-	-	6,20,681.37	15%	93,102.21	5,27,579.16
Bus AP 03 TK 2244	6,20,681.37	-	-	-	6,20,681.37	15%	93,102.21	5,27,579.16
Bus AP 03 TK 2285	9,48,300.98	-	-	-	9,48,300.98	15%	1,42,245.15	8,06,055.83
Bus AP 39 TA 3385	7,75,059.11	-	-	-	7,75,059.11	15%	1,16,258.87	6,58,800.24
Bus AP 39 TA 3522	7,75,059.11	-	-	-	7,75,059.11	15%	1,16,258.87	6,58,800.24
Bus AP 39 UL 35227575	19,45,608.65	-	-	-	19,45,608.65	15%	2,91,841.30	16,53,767.35
Bus AP 39 UW 2191	-	30,95,054.00	-	-	30,95,054.00	15%	4,64,258.10	26,30,795.90
Bus AP 39 UW 2197	-	30,95,054.00	-	-	30,95,054.00	15%	4,64,258.10	26,30,795.90
Bus AP 39 UW 2201	-	30,95,054.00	-	-	30,95,054.00	15%	4,64,258.10	26,30,795.90
Honda Activa G Deluxe	32,894.19	-	-	-	32,894.19	15%	4,925.13	27,969.06
Innovo Hycross Hybrid Car	24,82,405.90	-	-	-	24,82,405.90	15%	3,72,360.89	21,10,045.02
Matuthi Omni Van - AP-03 - CW 1188	1,36,151.02	-	-	-	1,36,151.02	15%	20,422.65	1,15,728.37
Toyota Innove Car	4,15,985.33	-	-	-	4,15,985.33	15%	62,397.80	3,53,587.53
Toyota Fortuner Car	4,16,910.51	-	-	-	4,16,910.51	15%	62,536.58	3,54,373.93
Total	3,87,75,571.41	92,85,162.00	-	-	2,80,60,733.41	-	42,85,070.64	2,37,75,662.77
Total of tangible assets	11,22,20,882.24	1,03,14,847.00	88,73,840.00	-	12,84,09,569.24	-	1,78,25,021.68	11,06,84,547.68
Intangible assets								
Software	19,65,755.90	-	2,48,125.00	-	22,13,880.90	40%	8,35,927.36	13,77,953.54
Total of intangible assets	19,65,755.90	-	2,48,125.00	-	22,13,880.90	-	8,35,927.36	13,77,953.54
Grand total of property, plant and equipment	11,41,86,718.14	1,03,14,847.00	81,21,965.00	-	13,06,23,430.14	-	1,87,00,949.02	11,22,62,481.22

