

**GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH 2015**

| | | (Amount in Rupees) | | | | | | | | | | | |
|---|------|--------------------|-------------|------------|------------|-----------------|--|------|-------------|-------------|------------|-------------|-----------------|
| LIABILITIES | SCH. | GRES | GRIET | GRCP | GVS | AS AT 31-Mar-15 | ASSETS | SCH. | GRES | GRIET | GRCP | GVS | AS AT 31-Mar-15 |
| CORPUS FUND | 1 | 7,500,000 | - | - | - | 7,500,000 | FIXED ASSETS | 3 | 393,569,398 | 115,806,925 | 8,836,355 | 13,535,891 | 531,248,568 |
| CORPUS FUND (BUILDINGS) | | 26,207,358 | | | | 26,207,358 | CURRENT ASSETS, LOANS AND ADVANCES | 4 | 38,729,312 | 253,010,326 | 30,881,130 | 8,923,281 | 331,514,049 |
| SECURED LOANS (TERM LOAN) | | 60,795,104 | | | | 60,795,104 | LESS: CURRENT LIABILITIES & PROVISIONS | 5 | 1,795,593 | 52,654,208 | 1,472,880 | 10,331,399 | 66,254,080 |
| RESERVES AND SURPLUS Excess of Income over Expenditure | 2 | (142,976,553) | 769,243,164 | 45,927,215 | 29,842,250 | 702,036,075 | | | 36,933,719 | 200,356,118 | 29,408,250 | (1,408,118) | 265,289,969 |
| TOTAL | | (48,474,091) | 769,243,164 | 45,927,215 | 29,842,250 | 796,538,537 | TOTAL | | 430,503,117 | 315,663,043 | 38,244,605 | 12,127,773 | 796,538,537 |

AS PER OUR REPORT ATTACHED ON EVEN DATE

FOR P. R. DATLA & CO.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0060675

SURYANARAYANA PANNALA
PARTNER
MEMBERSHIP NO. 212327.

PLACE : VIJAYAWADA
DATE : 29-06-2015.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

[Signature]
G. GANGA RAJU
PRESIDENT

[Signature]
G.V.K. RANGA RAJU
VICE PRESIDENT

**GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015**

| EXPENDITURE | SCH. | (Amount in Rupees) | | | | | | | | | | |
|-----------------------------------|------|--------------------|--------------------|-------------------|-------------------|-------------------------|-----------------|------------------|--------------------|-------------------|-------------------|-------------------------|
| | | GRES | GRIET | GRCP | GVS | YEAR ENDED 31-Mar-15 | INCOME | GRES | GRIET | GRCP | GVS | YEAR ENDED 31-Mar-15 |
| PERSONNEL & ADMN. EXPENDITURE | 6 | 8,031,995 | 275,548,856 | 14,667,090 | 35,289,991 | 333,537,932 | INCOME RECEIVED | 1,042,781 | 372,905,864 | 28,175,476 | 64,599,945 | 466,724,066 |
| GRANTS EXPENDITURE | 7 | - | 851,070 | - | - | 851,070 | GRANTS RECEIVED | - | 1,805,632 | - | - | 1,805,632 |
| RESEARCH EXPENDITURE | 8 | - | 10,237,511 | 2,935,153 | - | 13,172,664 | | | | | | |
| DEPRECIATION | 3 | 40,345,724 | 30,178,009 | 1,495,225 | 2,592,777 | 74,611,736 | | | | | | |
| EXCESS OF INCOME OVER EXPENDITURE | | (47,334,938) | 57,896,050 | 9,078,008 | 26,717,177 | 46,356,296 | | | | | | |
| TOTAL | | 1,042,781 | 374,711,496 | 28,175,476 | 64,599,945 | 468,529,698 | TOTAL | 1,042,781 | 374,711,496 | 28,175,476 | 64,599,945 | 468,529,698 |

AS PER OUR REPORT ATTACHED TO BALANCE SHEET

FOR P. R. DATLA & CO.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0060675

SURYANARAYANA PANNALA
PARTNER
MEMBERSHIP NO. 212327.

PLACE : VIJAYAWADA
DATE : 29-06-2015.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

[Signature]
G. GANGA RAJU
PRESIDENT

[Signature]
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VICE PRESIDENT

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 1 CORPUS FUND

| PARTICULARS | GRES | GRIET | GRCP | GVS | AS AT 31-03-2015 AMOUNT (Rs.) |
|---------------------|------------------|----------|----------|----------|----------------------------------|
| G. GANGA RAJU | 1,500,000 | | | | 1,500,000 |
| G. LAILA | 1,500,000 | | | | 1,500,000 |
| G. V. K. RANGA RAJU | 1,125,000 | | | | 1,125,000 |
| G. RAMA RAJU | 2,250,000 | | | | 2,250,000 |
| G. VANI | 1,125,000 | | | | 1,125,000 |
| TOTAL | 7,500,000 | - | - | - | 7,500,000 |

SCHEDULE - 2 RESERVES AND SURPLUS

| PARTICULARS | GRES | GRIET | GRCP | GVS | AS AT 31-03-2015 AMOUNT (Rs.) |
|-----------------------------------|----------------------|--------------------|-------------------|-------------------|----------------------------------|
| EXCESS OF INCOME OVER EXPENDITURE | | | | | |
| OPENING BALANCE | (95,641,615) | 711,347,114 | 36,849,207 | 3,125,073 | 655,679,779 |
| ADD : DURING THE YEAR | (47,334,938) | 57,896,050 | 9,078,008 | 26,717,177 | 46,356,296 |
| TOTAL | (142,976,553) | 769,243,164 | 45,927,215 | 29,842,250 | 702,036,075 |

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 4 CURRENT ASSETS, LOANS AND ADVANCES

| PARTICULARS | GRES | GRIET | GRCP | GVS | AS AT 31-03-2015 AMOUNT (Rs.) |
|-------------------------------------|-------------------|--------------------|-------------------|------------------|----------------------------------|
| BALANCES WITH SCHEDULE BANKS | | | | | |
| IN CURRENT ACCCOUNTS | | | | | |
| - Society and Institutions | 4,998,418 | 24,128,342 | 8,918,019 | 760,673 | 38,805,452 |
| IN SAVINGS BANK ACCCOUNTS | | | | | |
| - Grant in Aid | | 4,658,481 | | | 4,658,481 |
| IN FIXED DEPOSITS | | | | | |
| AICTE - SBI, ANDHRA BANK | 7,000,000 | - | | | 7,000,000 |
| OU - B PHARMACY - ANDHRA BANK | 2,000,000 | - | | | 2,000,000 |
| OU - D PHARMACY - ANDHRA BANK | 1,500,000 | - | | | 1,500,000 |
| OTHERS | 3,559,866 | 75,936,471 | 6,149,615 | 7,250,806 | 92,896,758 |
| CASH BALANCE | 1,623 | 149,201 | 208,379 | 90,535 | 449,738 |
| DEPOSITS | | | | | |
| WITH GOVT. DEPARTMENTS | 413,840 | 890,600 | - | 60,000 | 1,364,440 |
| WITH OTHERS | 16,000 | 103,894 | 2,800 | - | 122,694 |
| INTEREST ACCRUED BUT NOT DUE | 10,450,376 | 3,097,441 | 168,828 | 219,138 | 13,935,783 |
| ADVANCE AGAINST ASSETS AND EXPENSES | 7,916,041 | 236,805 | 37,276 | 3,576 | 8,193,698 |
| OTHER ADVANCES | 632,500 | 926,057 | 672 | 111,860 | 1,671,089 |
| TAX DEDUCTED AT SOURCE | | 539,732 | 318,841 | - | 858,573 |
| FEES & OTHER RECEIVABLES | 43,200 | 140,763,800 | 15,058,075 | 229,300 | 156,094,375 |
| PREPAID INSURANCE | 197,448 | 702,071 | - | 197,393 | 1,096,912 |
| PREPAID EXPENSES | | 877,431 | 18,625 | | 896,056 |
| TOTAL | 38,729,312 | 253,010,326 | 30,881,130 | 8,923,281 | 331,544,049 |

SCHEDULE - 5 CURRENT LIABILITIES & PROVISIONS

| PARTICULARS | GRES | GRIET | GRCP | GVS | AS AT 31-03-2015 AMOUNT (Rs.) |
|--|------------------|-------------------|------------------|-------------------|----------------------------------|
| STATUTORY DUES & TDS PAYABLE | 57,349 | 1,848,864 | 14,958 | 45,176 | 1,966,347 |
| CREDITORS FOR EXPENSES AND OTHERS | 183,540 | 12,842,760 | 1,005,922 | 2,683,223 | 16,715,445 |
| CREDITORS FOR ASSETS | 1,554,704 | 604,793 | - | - | 2,159,497 |
| FEES RECEIVED IN ADVANCE | | 5,682,450 | 127,000 | 23,000 | 5,832,450 |
| CAUTION DEPOSIT REFUNDABLE | | 5,145,000 | 325,000 | 7,580,000 | 13,050,000 |
| GRANT IN AID FROM UGC & OTHERS - UNSPENT | | 4,657,481 | - | - | 4,657,481 |
| GRATUITY PAYBLE | | 21,872,860 | | | 21,872,860 |
| TOTAL | 1,795,593 | 52,654,208 | 1,472,880 | 10,331,399 | 66,254,080 |

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
SCHEDULE - 6 PERSONNEL AND ADMINISTRATIVE EXPENDITURE

| PARTICULARS | GRES | GRIET | GRCP | GVS | Year Ended 31-03-2015 |
|-------------------------------------|------------------|--------------------|-------------------|-------------------|-----------------------|
| | | | | | AMOUNT (Rs.) |
| STAFF SALARIES | - | 155,522,133 | 7,974,090 | 14,672,660 | 178,168,883 |
| GRATUITY | - | 21,872,860 | - | - | 21,872,860 |
| REPAIRS & MAINTENANCE | - | - | - | - | - |
| VEHICLES | 4,345 | 2,722,394 | - | 244,153 | 2,970,892 |
| BUILDINGS | 236,559 | 4,644,211 | 171,929 | 856,671 | 5,909,370 |
| BUSSES | - | 16,617,799 | 404,239 | 7,398,034 | 24,420,072 |
| OTHERS | 15,516 | 8,661,575 | 325,951 | 65,097 | 9,068,139 |
| ADVERTISEMENT EXPENSES | - | 1,732,052 | 100,025 | 972,179 | 2,804,256 |
| FEES AND LICENCES | - | 2,611,641 | 1,507,632 | 7,500 | 4,126,773 |
| HOUSE KEEPING EXPENSES | - | 9,701,004 | 928,273 | - | 10,629,277 |
| ELECTRICAL CHARGES & MAINTENANCE | 19,326 | 3,744,675 | 405,814 | - | 4,169,815 |
| SECURITY CHARGES | - | 5,254,642 | 221,095 | - | 5,475,737 |
| PRINTING AND STATIONERY | 1,395 | 3,126,325 | 71,583 | 824,904 | 4,024,207 |
| EXAMINATION EXPENSES | - | 7,942,423 | - | - | 7,942,423 |
| INTEREST ON TERM LOAN | 7,271,200 | - | - | - | 7,271,200 |
| PROVIDENT FUND | - | 3,153,031 | 395,760 | 752,961 | 4,301,752 |
| E S I | - | 443,520 | 359,889 | 479,907 | 1,283,316 |
| TRAVELLING AND CONVEYANCE | 1,600 | 631,708 | 116,444 | 69,298 | 819,050 |
| AUDIT FEE | 203,933 | - | - | - | 203,933 |
| BANK CHARGES | 35,874 | 14,284 | 2,010 | 6,503 | 58,671 |
| TEQIP EXPENSES | - | 2,000,000 | - | - | 2,000,000 |
| OFFICE MAINTENANCE | - | 515,386 | 120,173 | - | 635,559 |
| TELEPHONE CHARGES | 8,923 | 276,456 | 28,283 | 260,673 | 574,335 |
| TRANSPORT CHARGES | 18,745 | - | 1,034 | 5,200 | 24,979 |
| STUDENT INCENTIVES & WELFARE | - | 1,411,824 | 4,760 | 1,600 | 1,418,184 |
| RENT | - | 185,510 | - | - | 185,510 |
| LAB MAINTENANCE | - | 12,642,242 | 326,480 | 272,806 | 13,241,528 |
| INSURANCE | 210,585 | 627,493 | - | - | 838,078 |
| INTERNET CHARGES | - | 723,032 | 198,450 | 247,535 | 1,169,017 |
| LIBRARY EXPENSES | - | 1,772,582 | 88,944 | 101,628 | 1,963,154 |
| SCHOLARSHIP PROCESSING EXPENSES | - | 189,450 | 1,540 | - | 190,990 |
| POSTAGE AND TELEGRAMS | - | 37,529 | 8,166 | 5,802 | 51,497 |
| STAFF INCENTIVES & WELFARE EXPENSES | 2,154 | 2,721,938 | 122,895 | 379,393 | 3,226,380 |
| SPORTS AND GAMES EXPENSES | - | 446,126 | 19,796 | 155,631 | 621,553 |
| ANNUAL DAY CELEBRATION EXPENSES | - | 727,938 | 8,940 | 841,027 | 1,577,905 |
| CONSULTANCY CHARGES | - | 1,130,778 | - | 1,120,000 | 2,250,778 |
| PLACEMENT CHARGES | - | 824,074 | 488,070 | - | 1,312,144 |
| INTERNEL AUDIT FEE | - | 56,180 | - | - | 56,180 |
| STUDENT LUNCH EXPENSES | - | - | - | 3,494,486 | 3,494,486 |
| STUDENT BOOK EXPENSES | - | - | - | 1,550,138 | 1,550,138 |
| SCHOOL MAINTENANCE | - | - | - | 291,320 | 291,320 |
| LOSS ON SALE OF VEHICLES | - | 77,617 | - | - | 77,617 |
| OTHER EXPENSES | 1,840 | 786,424 | 264,825 | 212,885 | 1,265,974 |
| TOTAL | 8,031,995 | 275,548,856 | 14,667,090 | 35,289,991 | 333,537,932 |

SCHEDULE - 7 GRANTS EXPENDITURE

| PARTICULARS | GRES | GRIET | GRCP | GVS | Year Ended 31-03-2015 |
|-------------------------|----------|----------------|----------|----------|-----------------------|
| | | | | | AMOUNT (Rs.) |
| LAB EXPENSES | - | 407,271 | - | - | 407,271 |
| TRAVELLING EXPENSES | - | 25,102 | - | - | 25,102 |
| PRINTING AND STATIONERY | - | 10,780 | - | - | 10,780 |
| BANK CHARGES | - | 1,575 | - | - | 1,575 |
| REMUNERATION | - | 28,267 | - | - | 28,267 |
| OTHER EXPENSES | - | 378,075 | - | - | 378,075 |
| TOTAL | - | 851,070 | - | - | 851,070 |

SCHEDULE - 8 RESEARCH EXPENDITURE

| PARTICULARS | GRES | GRIET | GRCP | GVS | Year Ended 31-03-2015 |
|-----------------------------|----------|-------------------|------------------|----------|-----------------------|
| | | | | | AMOUNT (Rs.) |
| SALARIES FOR RESEARCH STAFF | - | 8,194,000 | 2,658,030 | - | 10,852,030 |
| TRAVELLING EXPENSES | - | 111,470 | 20,549 | - | 132,019 |
| PRINTING AND STATIONERY | - | 551,600 | 12,632 | - | 564,232 |
| LAB EXPENSES | - | 665,380 | 108,827 | - | 774,207 |
| CONTINGENSIS AND CONSUMBLES | - | 624,121 | 81,845 | - | 705,966 |
| OTHER EXPENSES | - | 90,940 | 53,270 | - | 144,210 |
| TOTAL | - | 10,237,511 | 2,935,153 | - | 13,172,664 |

SCHEDULE - 9 INCOME RECEIVED

| PARTICULARS | GRES | GRIET | GRCP | GVS | Year Ended 31-03-2015 AMOUNT (Rs.) |
|---------------------|------------------|--------------------|-------------------|-------------------|---------------------------------------|
| TUTION FEES | | 315,819,700 | 25,331,200 | 47,318,000 | 388,468,900 |
| BUS FEE | | 24,385,504 | 967,500 | 9,575,660 | 34,928,664 |
| OTHER FEESES | | 7,041,875 | 1,305,275 | 6,156,500 | 14,503,650 |
| INTEREST FROM BANKS | 1,042,781 | 9,858,743 | 442,586 | 684,085 | 12,028,195 |
| OTHER INCOME | - | 15,800,042 | 128,915 | 865,700 | 16,794,657 |
| TOTAL | 1,042,781 | 372,905,864 | 28,175,476 | 64,599,945 | 466,724,066 |
| | | | | | |

| SL NO | PARTICULARS | AS ON 1-Apr-14 | ADDITIONS BEFORE SEPT | ADDITIONS AFTER SEPT | DELETIONS | TOTAL AS ON 31-Mar-15 | DEPRECIATION RATE % | DEPRECIATION DURING THE YEAR | CLOSING WDV AS ON 31-Mar-15 |
|-------|--------------------------------|-------------------|--------------------------|-------------------------|-----------|-----------------------------|---------------------------|------------------------------------|-----------------------------------|
| 1 | LAND | - | - | - | - | 2,028,016 | 0% | - | - |
| 2 | BUILDINGS | 2,028,016 | - | - | - | 2,028,016 | 10% | 202,802 | 1,825,214 |
| 3 | VEHICLES | 33,359,012 | - | - | 456,817 | 41,305,581 | 15% | 5,565,583 | 35,739,998 |
| 4 | SCOOTER | - | - | 8,403,386 | - | 8,403,386 | 15% | 114,277 | 647,568 |
| 5 | ELECTRICAL EQUIPMENTS | 742,294 | 19,551 | - | - | 761,845 | 15% | 523,982 | 3,130,215 |
| 6 | OFFICE EQUIPMENTS | 3,325,624 | 6,600 | 321,973 | - | 3,654,197 | 15% | 2,136,776 | 19,437,583 |
| 7 | FURNITURE AND FITTINGS | 20,402,864 | 758,305 | 413,190 | - | 21,574,359 | 10% | 27,135 | 270,961 |
| 8 | BOREWELL | 244,595 | - | 53,500 | - | 298,095 | 10% | 1,518,118 | 8,902,657 |
| 9 | PLANT AND MACHINERY | 8,331,149 | 1,489,651 | 599,975 | - | 10,420,775 | 15% | 1,812,115 | 488,252 |
| 10 | LIBRARY BOOKS | 725,191 | 598,672 | 976,503 | - | 2,300,366 | 100% | 115,691 | 655,580 |
| 11 | SPORTS EQUIPMENTS | 692,645 | 78,625 | - | - | 771,270 | 15% | - | - |
| 12 | WORK SHOP EQUIPMENTS | - | 530,049 | 892,114 | - | 19,432,051 | 15% | 2,847,899 | 16,584,152 |
| 13 | LAB EQUIPMENTS | 18,009,888 | - | - | - | 760,568 | 15% | 114,085 | 646,483 |
| 14 | AIR CONDITIONER | 760,568 | - | - | - | 38,316,709 | 60% | 15,050,962 | 23,265,747 |
| 15 | COMPUTERS & SOFTWARE | 8,287,941 | 3,565,224 | 26,463,544 | - | 990,571 | 15% | 148,586 | 841,985 |
| 16 | GENERATOR | 990,571 | - | - | - | 954,562 | 0% | - | 954,562 |
| 17 | GRANTS ASSETS - Lab Equipments | - | 325,384 | 179,964 | - | 1,915,969 | 0% | - | 1,915,969 |
| 18 | CAPITAL WORK IN PROGRESS | 4,265,621 | 7,372,061 | 39,258,711 | 2,855,000 | 145,484,934 | 0% | 30,178,009 | 115,306,925 |
| | TOTAL | 102,165,979 | 7,372,061 | 39,258,711 | 3,311,817 | 145,484,934 | | | |

| SL NO | PARTICULARS | AS ON 1-Apr-14 | ADDITIONS BEFORE SEPT | ADDITIONS AFTER SEPT | DELETIONS | TOTAL AS ON 31-Mar-15 | DEPRECIATION RATE % | DEPRECIATION DURING THE YEAR | CLOSING WDV AS ON 31-Mar-15 |
|-------|---------------------------|-------------------|--------------------------|-------------------------|-----------|-----------------------------|---------------------------|------------------------------------|-----------------------------------|
| 1 | LAND & LIVE STOCK | 5,074,541 | | | | 5,074,541 | 0% | - | 5,074,541 |
| 2 | BUILDINGS | 358,351,849 | | | | 358,351,849 | 10% | 35,835,185 | 322,516,664 |
| 3 | VEHICLES | 8,807,213 | | | | 8,807,213 | 15% | 1,321,082 | 7,486,131 |
| 4 | SCOOTER | 1,080 | | | | 1,080 | 15% | 162 | 918 |
| 5 | ELECTRICAL EQUIPMENTS | 56,194 | | | | 56,194 | 15% | 8,429 | 47,765 |
| 6 | OFFICE EQUIPMENTS | 932,268 | | 13,700 | | 945,968 | 15% | 140,868 | 805,100 |
| 7 | FURNITURE AND FITTINGS | 9,181,710 | 2,845,687 | | | 12,027,397 | 10% | 1,202,740 | 10,824,657 |
| 8 | BOREWELL | 34,625 | | | | 34,625 | 10% | 3,463 | 31,163 |
| 9 | PLANT AND MACHINERY | 83,543 | | | | 83,543 | 15% | 12,531 | 71,012 |
| 10 | LIBRARY BOOKS | - | | | | - | 100% | - | - |
| 11 | SPORTS EQUIPMENTS | 100,771 | | 7,324 | | 108,095 | 15% | 15,665 | 92,430 |
| 12 | WORK SHOP EQUIPMENTS | 29,217 | | | | 29,217 | 15% | 4,383 | 24,834 |
| 13 | LAB EQUIPMENTS | 238,866 | | | | 238,866 | 15% | 35,830 | 203,036 |
| 14 | AIR CONDITIONER | 6,428,769 | 2,267,071 | 2,318,795 | | 11,014,635 | 15% | 1,478,286 | 9,536,349 |
| 15 | COMPUTERS & SOFTWARE | 317,703 | 160,800 | | | 478,503 | 60% | 287,102 | 191,401 |
| 16 | GENERATOR | - | | | | - | 15% | - | - |
| 17 | CAPITAL WORK-IN- PROGRESS | 5,716,915 | 18,995,113 | 11,995,568 | 44,200 | 36,663,396 | 0% | - | 36,663,396 |
| | TOTAL | 395,355,264 | 24,288,671 | 14,335,387 | 44,200 | 433,915,122 | | 40,345,724 | 393,569,398 |

| SL NO | PARTICULARS | AS ON 1-Apr-14 | ADDITIONS BEFORE SEPT | ADDITIONS AFTER SEPT | DELETIONS | TOTAL AS ON 31-Mar-15 | DEPRECIATION RATE % | DEPRECIATION DURING THE YEAR | CLOSING WDV AS ON 31-Mar-15 |
|-------|---------------------------|-------------------|--------------------------|-------------------------|-----------|-----------------------------|---------------------------|------------------------------------|-----------------------------------|
| 1 | LAND | - | - | - | - | - | 0% | - | - |
| 2 | BUILDINGS | - | - | - | - | - | 10% | - | - |
| 3 | VEHICLES | 1,765,735 | 11,415,000 | - | - | 13,180,735 | 15% | 1,977,110 | 11,203,625 |
| 4 | SCOOTER | - | - | - | - | - | 15% | - | - |
| 5 | ELECTRICAL EQUIPMENTS | - | 239,879 | 38,350 | - | 539,570 | 15% | 78,059 | 461,511 |
| 6 | OFFICE EQUIPMENTS | 261,341 | 43,920 | 11,850 | - | 1,431,787 | 10% | 142,586 | 1,289,201 |
| 7 | FURNITURE AND FITTINGS | 1,376,017 | - | - | - | - | 10% | - | - |
| 8 | BOREWELL | - | 64,521 | 198,000 | - | 262,521 | 15% | 24,528 | 237,993 |
| 9 | PLANT AND MACHINERY | - | 56,757 | 79,760 | - | 179,696 | 100% | 139,816 | 39,880 |
| 10 | LIBRARY BOOKS | 43,179 | - | - | - | - | 15% | - | - |
| 11 | SPORTS EQUIPMENTS | - | - | - | - | - | 15% | - | - |
| 12 | WORK SHOP EQUIPMENTS | - | - | - | - | - | 15% | 27,135 | 153,764 |
| 13 | LAB EQUIPMENTS | 180,899 | - | - | - | 180,899 | 15% | 2,844 | 16,119 |
| 14 | AIR CONDITIONER | 18,963 | - | - | - | 18,963 | 15% | 2,844 | 16,119 |
| 15 | COMPUTERS & SOFTWARE | 21,497 | 313,000 | - | - | 334,497 | 60% | 200,698 | 133,799 |
| 16 | GENERATOR | - | - | - | - | - | 15% | - | - |
| 17 | CAPITAL WORK-IN- PROGRESS | - | - | - | - | - | 0% | - | - |
| | TOTAL | 3,667,631 | 12,133,077 | 327,960 | - | 16,128,668 | | 2,592,777 | 13,535,891 |