

VIJAYA INSTITUTE OF TECHNOLOGY FOR WOMEN
SPONSORS: SRK FOUNDATION
ENIKEPADU, VIJAYAWADA

BALANCE SHEET AS ON 31.03.2024

Liabilities	AMOUNT		Assets	AMOUNT	
		RS. PS.			RS. PS.
Capital Fund:					
Balance as on 1.4.2023	40462335.65		Fixed Assets		69605892
Less: Excess of Income Over Exp	9697205.18	30765130.47			
			Current Assets:		
			Advance to Suppliers		116686.00
B.S. Krishna Unsecured Loan		15002000.00	Deposits		269200.00
			Krishna Estates Pvt Ltd		500000.00
Current Liabilities:			Fees Dues		33762873.00
Provisions for Exp	Sch 3	36457185.00	Due Form SRK Institute (Own Institution)		35602235
Due to SRK Foundation (Own Society)		59109120.00	Due To Vijaya Institute Of Pharmacy (Own)		586295
			Cash-in-Hand		155643
			Cash at Bank	Sch 5	734612
Total		141333435	Total		141333435

As per our report of even date

For Suresh and Babu
Chartered Accountants

FRN: 004254S



(CA S. Akkaiah Naidu)

Partner

M.No.208436



For VIJAYA INSTITUTE OF TECHNOLOGY FOR WOMEN



Secretary

VIJAYA INSTITUTE OF TECHNOLOGY FOR WOMEN

SPONSORS: SRK FOUNDATION

ENIKEPADU, VIJAYAWADA

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS.	PS.		RS.	PS.
To Salaries Teaching	26721	172.00	By Gross Fees From Students	49758	107.00
To Salaries Non Teaching	4095	474.00	Vide Schedule I		
To Provident Fund	483	153.00	Excess of Exp over Income	969	7205.18
To ESI Paid by Mgt	136	131.00			
To Travelling Expenses	140	224.00			
To Advertisement	613	224.00			
To Electricity Charges	1038	909.00			
To Internet Expenses	123	290.00			
To Bank Charges	397	89.04			
To Naac Expenses	944	000.00			
To sanitary Expenses	378	94.00			
To Building Maintanance	1067	0730.00			
To UPS Maintanance Amc	44	000.00			
To Iso Certification Exp	177	00.00			
To News paper	596	0.00			
To JNTU Affiliation Fee	2732	350.00			
To JNTU FFC	37	000.00			
To JNTU Reg Expences	888	300.00			
To AICTE Renewal charges	579	600.00			
To Aimers Membership Fees	11	000.00			
To Iste Membership Fees	495	60.00			
To Appecma Fees	122	000.00			
To Diploma Inspection Fees	934	50.00			
To Edu Skills Membership Fees	147	500.00			
To Sbtet BRF 4 Syllabus Book Fees	493	50.00			
To Lab Mainatanance	238	532.00			
To Seminar Exp	619	49.00			
To Spot Registration Fees	165	00.00			
To Sports meet exp	202	50.00			
To General Expenses	496	72.00			
To Generator Maintanance	14	000.00			
To Electrical Maintanance	340	644.00			
To Repairs and Maintanance	193	25.00			
To AC Repairs	56	000.00			
To Printing & Stationery	545	423.00			
To Panchayat Tax	136	030.00			
To Mgt seats Reg Fees	153	800.00			
To Vehicle Maintance	203	757.00			
To Faculty Development Programme	166	098.00			
To Website Renewal Charges	67	500.00			
To Freight Expenses	72	10.00			
To Library Software	285	70.00			
To Computer Maintanance	44	100.00			
To Guest welfare	173	73.00			
To Placement Training Expenses	1062	472.00			
To Poly Tech Fest Fees	146	300.00			
To Polytech Admission fees	14	100.00			
To Software exp	15	000.00			
To Student welfare	180	155.00			
To Sbtet Processing fees	147	200.00			
To Staff Welfare	245	27.00			
To Depreciation	459	5065.14			
Total	594553	12.18	Total	594553	12.18

Per our report of even date

For Suresh and Babu
Chartered Accountants

FRN: 004254S

(CA S. Akkaiiah Naidu)



For VIJAYA INSTITUTE OF TECHNOLOGY FOR WOMEN

B.M.
Secretary

Partner
M.No.208436

Place : Vijayawada

Acknowledgement Number: 588534371071024

Date of filing : 07-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
(Please see Rule 12 of the Income-tax Rules, 1962)]

PAN	AAHTS0392J	Form Number	ITR-7
Name	S R K FOUNDATION	e-Filing Acknowledgement Number	588534371071024
Address	D.No 3-44, , Enikepadu, , Vijayawada, , 02-Andhra Pradesh , 521108		
Status	05-AOP/BOI		
Filed u/s	139(1)-On or before due date		

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,58,071
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,58,070
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 07-Oct-2024 20:57:37 from IP address 45.118.74.179 and verified by SRINIVASA APPA RAO BOYAPATI having PAN ABPPB1774L on 07-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AAHTS0392J07588534371071024bac6aae5c908129ede7a93c833628fb81c4e72b3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	S R K FOUNDATION		
Address	D.No 3-44,,Enikepadu,,Vijayawada,Andhra Pradesh,521108		
Status	AOP Trust	Assessment Year	2024-2025
Ward	ACIT, CIR-1(1), VJA	Year Ended	31.3.2024
PAN	AAHTS0392J	Formation Date	15/02/2007
Residential Status	Resident		
A.O. Code	APR-C-074-01		
Filing Status	Original		
Bank Name	CANARA BANK, SMC Branch, Gundala, A/C NO:33663070000190 ,Type: Current ,IFSC: CNRB0013366, Prevalidated : No, Nominate for refund : No		
Mob:	9391804041		
Registration no :	AAHTS0392JE20218		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		27,47,10,106
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	22,20,82,151	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	3,98,94,325	
		26,19,76,476
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	1,27,33,630	
		-27,47,10,106
Gross Total Income		6
		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		0
Tax Due		0
T.D.S./T.C.S	1,58,071	
Refundable (Round off u/s 288B)	-1,58,071	
	1,58,070	
T.D.S./ T.C.S. From		
Non-Salary(as per Annexure)	11,658	
T.C.S.(as per Annexure)	1,46,413	

NAME OF ASSESSEE : S R K FOUNDATION A.Y. 2024-2025 PAN : AAHTS0392J Code :SRKF

T.C.S. (as per Annexure) 1,46,413
Due Date for filing of Return October 31, 2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	274595131
Interest income	114975
Total	274710106

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	CANARA BANK	SMC Branch,Gundala	33663070000190	CNRB0013366	Current(Primary)	No	No
2	HDFC Bank Ltd		01091450000082	HDFC0000109	Current	Yes	No
3	HDFC Bank Ltd		03177620000045	HDFC0000317	Current	Yes	No
4	State Bank of India		30528812342	SBIN0011100	Current	Yes	No
5	CANARA BANK	SMC,Gundala	33663070000392	CNRB0013366	Current	No	No
6	Union Bank of India		329801010061056	UBIN0532983	Current	No	No
7	HDFC Bank Ltd		01091450000041	HDFC0000397	Current	Yes	No
8	HDFC Bank Ltd		001091450000065	HDFC0000109	Cash Credit	No	No
9	Union Bank of India		32980201001330	UBIN0532983	Current	No	No
10	ICICI Bank Ltd		6306011168197	ICIC0006306	Current	No	No
11	Karur Vysya Bank		146313500000413	KVBL0001463	Current	No	No
12	State Bank of India		30839658838	SBIN0011100	Saving	No	No
13	State Bank of India		32988769316	SBIN0011100	Saving	No	No
14	Union Bank of India		329801010061046	UBIN0532983	Saving	Yes	No
15	Union Bank of India		329802010010180	UBIN0532983	Saving	No	No
16	HDFC Bank Ltd		01091450000075	HDFC0000109	Saving	Yes	No
17	State Bank of India		30839657845	SBIN0011100	Saving	Yes	No
18	Union Bank of India		329802010013400	UBIN0532983	Saving	No	No
19	HDFC Bank Ltd		01091450000058	HDFC0000109	Saving	No	No
20	State Bank of India		33546982694	SBIN0011100	Saving	No	No
21	State Bank of India		30546158270	SBIN0011100	Saving	Yes	No
22	Union Bank of India		329802010011550	UBIN0532983	Saving	No	No
23	State Bank of India		36527685897	SBIN0011100	Saving	Yes	No
24	State Bank of India		36527672718	SBIN0011100	Saving	Yes	No
25	Union Bank of India		329804010030011	UBIN0532983	Saving	No	No
26	CANARA BANK	SMC,Gundala	33661250000289	CNRB0013366	Saving	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:03 Oct 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	5740	5740	194A
2	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	2770	2770	194A
3	SANPRINTS PRIVATE LIMITED	MUMS43851D	180	180	194C
4	SANPRINTS PRIVATE LIMITED	MUMS43851D	204	204	194C
5	SANPRINTS PRIVATE LIMITED	MUMS43851D	309	309	194C
6	SANPRINTS PRIVATE LIMITED	MUMS43851D	480	480	194C
7	SANPRINTS PRIVATE LIMITED	MUMS43851D	1106	1106	194C
8	SANPRINTS PRIVATE LIMITED	MUMS43851D	229	229	194C

NAME OF ASSESSEE : S R K FOUNDATION A.Y. 2024-2025 PAN : AAHTS0392J Code :SRKF

10	SANPRINTS PRIVATE LIMITED	MUMS43851D	160	160	194C
	SANPRINTS PRIVATE LIMITED	MUMS43851D	480	480	194C
	TOTAL			11658	

Details of T.C.S.(26 AS Import Date:03 Oct 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	70	70
2	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	440	440
3	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	550	550
4	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	35951	35951
5	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	35951	35951
6	JASPER INDUSTRIES PVT LIMITED	HYDJ00564E	35951	35951
7	MERCEDES BENZ INDIA PRIVATE LIMITED	PNED03139D	37500	37500
	TOTAL			146413

Details of Members of AOP

S. No.	Name of Member	PAN
1	SRINIVASA APPA RAO BOYAPATI	ABPPB1774L
2	Koduru Lakshmi Sudha	AJBPK3638C
3	Boyapati Srinivasa Sri Krishna	ABPPB1775M
4	Vadlamudi Sri Sapna	EJBPB2166N
5	Boyapati Vijaya Lakshmi	ABPPB1776J
6	Boyapati Shilpa	ACVPA8095N
7	Boyapati Sree Sangeetha	FKOPS4279C

Signature
For S R K FOUNDATION

(SRINIVASA APPA RAO BOYAPATI)

CompuTax : SRKF [S R K FOUNDATION]
Suresh And Babu

SRK INSTITUTE OF TECHNOLOGY
ENIKEPADU, VIJAYAWADA
SPONSORS: SRK FOUNDATION

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS.	PS.		RS.	PS.
To AC Repairs and Maintenance	96,300.00		By Fees Received	13,69,80,390.00	
To Administrative Charge on PF	2,09,304.00		By Fees Receivable	8,55,63,520.00	
To Advertisement	14,14,723.00		By Grant from IETE	33,480.00	
To Aicte Application Fees	6,90,600.00		By Interest on Electricity Deposit	84,973.00	
To Aicte Renewal Charges	9,17,000.00		By Interest on FD	17,913.00	
To Annual Day Expenses	27,650.00		By Interest on IT Refund	4,918.00	
To Ap E Cet Spot Payment	47,600.00		By Interest Received from Banks	7,171.00	
To Audit Fess	1,74,500.00		By Hostel Fees Received	5,18,57,682.00	
To APP CMA Pharmacy Membership F	25,000.00		By Other Income Receivable	1,60,059.00	
To APPE CMA Fees	1,22,000.00				
To Aimers Membership Fees	11,000.00		By Excess of Expenditure over Income	34,71,394.19	
To 1st Polytech Admission Fees	14,100.00				
To APTI Conference	16,800.00				
To APTI Membership Fees	10,150.00				
To Bank Charges	2,21,971.54				
To Bio Waste Management Expenses	11,200.00				
To Building Maintenance	2,66,88,891.00				
To Chicken Expenses	12,37,185.00				
To Chilli & Turmeric Powder, Papads	3,31,450.00				
To Ce Tv Maintenance	10,150.00				
To Chairman Remuneration	10,51,500.00				
To College Occations Exp	44,710.00				
To Computer Maintenance	6,35,724.00				
To Consortium of Private Autonomous I	1,00,000.00				
To Consultancy Fee	4,72,222.00				
To Contractor Works	12,28,571.00				
To Courier Exp	7,604.00				
To Csi CHAPTER MEMBERSHIP	12,980.00				
To Delnet Developing Library Renewal	27,140.00				
To Diploma Inspection Fees	93,450.00				
To Educational Membership Fees	1,47,500.00				
To Electrical Repairs	6,83,716.00				
To Electricity Charges	87,09,051.00				
To Esi Paid by Mgt	7,43,343.00				
To Energy Audit expenditure	29,500.00				
To Eggs	2,75,946.00				
To Fire Renewal Exp	31,884.00				
To Fire Safety Exp					
To Food License Exp	31,000.00				
To Freight Exp	20,110.00				
To Faculty Development Expenses	1,66,098.00				
To Furniture Repairs	69,585.00				
To Garden Maintenance	2,02,031.00				
To General Exp	1,53,947.00				
To Green Audit Expenses	29,500.00				
To Generator AMC	16,520.00				
To Generator Maintenance	62,592.00				
To Guest Welfare	7,26,847.00				
To Gas	12,90,212.00				



To Hotel Expenditure	50,15,421.00	
To Hdfe Car Loan Processing Fees	24,356.00	
To Imba Stu Reg Fees	54,400.00	
To Indian Society for Technical Educati	92,879.00	
To Insurance on Vehicles	14,08,603.00	
To Intercom Phones Amc	10,620.00	
To Interest on New Benz Car Hdfe	1,04,054.27	
To Interest on Nissan Datsuncar	(13,442.00)	
To Interest on Unsecured Loans	2,70,000.00	
To Interest to Chola Bus No 21	4,636.00	
To Interest to Chola Kia Car	47,427.22	
To Interest to Hdfe Bus No 24 25 26	1,25,487.00	
To Interest to PSRVK Ranga Rao	5,91,246.00	
To Internet Bill	5,78,144.57	
To Int on Bus No 22 23 Hdfe	3,95,021.64	
To Int to Hdfe for Thar Car	1,00,612.48	
To IOS Expenses	14,160.00	
To Iso Certification Exp	49,560.00	
To ISTE Membership Fees	49,560.00	
To JNTU Affiliation Fee	97,04,356.00	
To JNTU FFC Inspection Fees	37,000.00	
To JNTU Reg Expenses	8,88,300.00	
To JNTU PG Registration Fees	96,350.00	
To Jntu Common Service Fees 1st Year	44,50,831.00	
To Jntu Processing Fees	30,000.00	
To Journals	4,57,509.30	
To Laundry Expenses	26,01,864.00	
To Lab Maintenance	7,01,285.00	
To Lawyer Fees	10,000.00	
To Lift Maintanance	1,49,244.00	
To Loan Processing Fees Exp	10,100.00	
To Library Software Expenses	28,570.00	
To Milk	30,13,937.00	
To Mgt Seats Processing Fees to Ap Em	2,68,400.00	
To Microsoft Software Renewal	2,80,020.00	
To NAAC Peer Visit Fees	5,90,000.00	
To NAAC SSR Reg Fees	3,54,000.00	
To Nba Pre Qualifier Fees	1,18,000.00	
To Nba Processing Fees	8,49,600.00	
To News Papers & Periodicals	31,800.00	
To NSS Expencies	5,432.00	
To Oil	9,35,660.00	
To Onions Garlic	13,35,810.00	
To Office Expenses	4,800.00	
To Pillets	3,56,000.00	
To Panchayat Taxes	9,01,751.00	
To Paper Publication Exp	51,060.00	
To Placement Drive Exp	2,86,865.50	
To Placement Training	24,36,793.00	
To Printing & Stationery	25,03,830.00	
To Professional Fee	3,50,000.00	
To Professional Tax College	7,250.00	
To Provisions	55,71,444.00	
To PCI fees	7,12,000.00	
To Pharma D STU Clinical Training Ex	1,46,000.00	
To Provident Fund (Exp)	27,07,502.00	
To Polytech Fest Fees	1,46,300.00	
To Rice	21,38,310.00	
To Rent-Hyd	8,15,689.00	



To Grant to SRK Foundation Office	1,98,000.00		
To Repairs&Maintenance(Exp)	1,57,057.00		
To Ro Plant Maintanance	71,540.00		
To Salaries-Non Tech	1,45,31,147.00		
To Salaries-Sweepers	18,78,811.00		
To Salaries-Tech	11,08,12,927.00		
To Sanitory Expenses	2,62,978.00		
To Secretary Remuneration	3,60,000.00		
To Seminar and Work Shop Exp	3,61,797.00		
To Software Renewal Expenses	1,74,309.00		
To Sports Exp	1,09,185.00		
To Spot Admission Online Reg Fees	24,415.00		
To Staff and Students Group Insurance	2,87,866.00		
To Staff Welfare	8,28,416.00		
To Staff Ratification	50,000.00		
To SBTECT BRf Syllabus Book Fees	49,350.00		
To SBTET Processing Fees	1,47,200.00		
To Stamp Duty Exp	16,96,915.00		
To Student Internship Govt Hospital	5,74,000.00		
To Students Welfare	7,54,957.00		
To Taxes & Licences	5,000.00		
To Telephone Charges	2,21,595.96		
To Travelling Expenses	1,24,30,459.00		
To Ups Maintenance	2,01,943.00		
To Vegetables	14,60,737.00		
To Vehicle Maintenance	28,02,612.00		
To Vehicle Insurance	1,16,869.00		
To Website Renewal Charges	67,500.00		
To Yoga Day Expenses	24,950.00		
To Depreciation	2,31,71,697.71		
	27,81,81,500.19		27,81,81,500.19

As per our report of even date

For Suresh and Babu

Chartered Accountants

FRN: 004254S

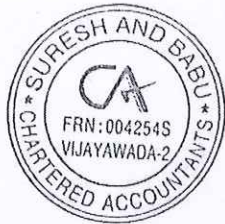


(CA S. Akkaiah Naidu)

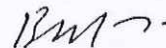
Partner

ICAI M.No.208436

UDIN : 24208436BKEGYE1060



For SRK Institute of Technology



Secretary

Place : Vijayawada

Date : 28.08.2024

SRK INSTITUTE OF TECHNOLOGY
ENIKEPADU, VIJAYAWADA
SPONSORS: SRK FOUNDATION

BALANCE SHEET AS ON 31.03.2024

Liabilities	Sch. No	AMOUNT RS. PS.	Assets	Sch. No	AMOUNT RS. PS.
Capital Fund: Balance as on 01.04.2023 Less: Excess of Expenditure Over income	21,58,33,565.54 34,71,394.19	21,23,62,171.35	Fixed Assets	Sch 5	24,09,66,454.50
Secured loans	Sch 1	1,69,20,257.05	Current Assets, Loans & Advances:		
Unsecured Loans	Sch 2	11,27,88,646.00	Deposits	Sch 6	10,14,055.00
Current Liabilities:			Loans and Advances	Sch 7	3,00,000.00
Sundry Creditors	Sch 3	1,47,90,701.00	Fees Receivables	Sch 8	18,85,81,130.00
Provisions for Exp.	Sch 4	8,01,54,250.50	Cash-in-Hand & Bank Balances	Sch 9	39,35,313.69
		43,70,16,025.90	Other Current Assets	Sch 10	22,19,072.71
					43,70,16,025.90

As per our report of even date

For Suresh and Babu

Chartered Accountants

FRN: 004254S



(CA S. Sakkaiah Naidu)

Partner

ICAI M.No. 208436

UDIN : 24208436BKEGYE1060



For SRK Institute of Technology


Secretary

Place : Vijayawada

Date : 28.08.2024

SRK INSTITUTE OF TECHNOLOGY
ENIKEPADU, VIJAYAWADA
SPONSORS:SRK FOUNDATION

Schedules Forming Part of Balance Sheet 2023-24

Particulars	Amount	
	Rs.	Ps.
SCHEDULE 1		
SECURED LOANS		
Hdfc Finanance Bus 22 23 (142090)	40,68,916.10	
HDFC Finance Bus 24 25 (180969)	84,12,549.00	
Hdfc Finance Thar Car (47852)	9,74,806.68	
HDFC New Benz. Car (75482)	34,63,985.27	
Total	1,69,20,257.05	
SCHEDULE 2		
UNSECURED LOANS		
BS Apparao(U L)	24,000.00	
BS Silpa(U L)	5,51,45,000.00	
BS Srikrishna(UL)	2,12,38,075.00	
B.Vijaya Lakshmi(ULoan)	1,04,60,000.00	
Krishna Estates Pvt Ltd	74,49,571.00	
Rayala Padmaja	32,00,000.00	
B.S.Krishna (U.L)	1,50,02,000.00	
Padmalatha	2,70,000.00	
Total	11,27,88,646.00	
SCHEDULE 3		
SUNDRY CREDITORS		
Prsvk Ranga Rao	50,00,000.00	
Jasper Automobiles Private LTD	9,801.00	
B.S.Apparao Sir Rent to SRKF	97,80,900.00	
Total	1,47,90,701.00	



SCHEDULE 4**PROVISION FOR EXPENSES**

Audit Fee Payable	2,25,000.00
Caution Depoist(Students)	27,74,000.00
Chairman Remuneration Payabla	30,68,800.00
Provision for Gratuty	85,49,305.50
Salaries Payable Teaching	1,96,03,356.00
Secretary Remuneration Payable	74,99,350.00
Caution Deposit	13,79,000.00
Gratuty Provision	25,94,515.00
Salaries Payable-Teaching	3,24,83,670.00
Caution Deposit	10,83,000.00
Gratuty Provision	8,84,254.00
Professional Tax	10,000.00
Total	8,01,54,250.50

SCHEDULE 6

Deposits	
Fixed Deposit	7,44,855.00
Electricity Deposit	2,69,200.00
Total	10,14,055.00

SCHEDULE 7

Loans And Advances	
Pratap AO	3,00,000.00
Total	3,00,000.00

SCHEDULE 8

Fee Receivables	
Fee Receivables	18,85,81,130.00
Total	18,85,81,130.00

SCHEDULE 9**Cash-in-Hand & Bank Balances**

Hdfc Acc No VIMW 01091450000065	31,331.00
Hdfc Bank Acc(41)	42,237.00
ICICI Bank Acc	24,532.00
Karur Vysya Bank	19,539.37
Sbi Schlorship Acc Vimw 58838	12,602.38
SYN BANK HOSTEL ACC 748	3,71,071.19
Union Bank(1046)	57,839.92
Union Bank 61184 Acc	39,927.21
Hdfc Bank Acc(0082)	24,207.00
Hdfc Hyd 031776200000045	67,107.10
SBI Schlorship Acc 12342	6,56,186.57
Syndicate Bank(190)	78,112.95
Syndicate Bank(College-392)	4,01,540.04
Hdfc Acc No 010914500000058	44,530.00
Sbi Polytech Sch Acc	2,00,808.72
SBI Schlorship Bank Acc No 58270	1,17,564.60
Union Bank Acc 61185	3,71,708.39
Hdfc Acc No 010914500000075	20,025.00
SBI Scholorship Acc(30839657845)	1,07,538.86
Union Bank Acc No 61183	26,369.01
Canara Bank	2,700.00
Cash - in - Hand	12,17,835.38

Total**39,35,313.69**

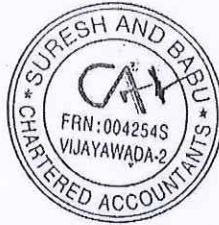
SCHEDULE 10

Other Current Assets

Hyd Rent Advance	1,65,000.00
TDS & TCS Receivable	2,37,648.72
Advance to Johnson Lifts Pvt Ltd	1,00,000.00
Advance to Star Books and Stationary	16,686.00
Accrued Expense	16,99,737.99
	<u>22,19,072.71</u>

For SRK Institute of Technology

Secretary



SRK INSTITUTE OF TECHNOLOGY
ENKEPADU, VIJAYAWADA
SPONSORS:SRK FOUNDATION

Schedule 5

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.3.2024

S.NO.	Particulars	Opening bal as on 01.04.2023	Fixed Assets Bal up to Sep	Fixed Assetsbal from Oct	Deletions during the year	Total Gross Block	Rate of Deprecia tion	Total		Net Block as ON 31.3.2024
								Depreciation		
1	Airconditions	5,675.44	-	-	-	5,675.44	15.00	851.32		4,824.12
2	Computers	6,531.84	-	-	-	6,531.84	40.00	2,612.74		3,919.10
3	Library Books	32,745.00	-	-	-	32,745.00	40.00	13,098.00		19,647.00
4	Furniture- inc cots	1,28,263.44	-	-	-	1,28,263.44	10.00	12,826.34		1,15,437.10
5	Electrical Goods	-	-	-	-	2,06,130.00	10.00	10,306.50		1,95,823.50
6	Mattress	22,420.42	-	2,06,130.00	-	22,420.42	15.00	3,363.06		19,057.36
7	Road	2,58,507.76	-	-	-	2,58,507.76	10.00	25,850.78		2,32,656.98
8	Airconditioners	13,13,090.56	-	-	-	16,44,925.56	15.00	2,23,951.21		14,20,974.35
9	Computers	32,32,406.06	28,000.00	3,03,835.00	-	33,49,406.06	40.00	13,16,362.42		20,33,043.64
10	Furniture and fittings	66,15,219.84	-	1,17,000.00	-	84,96,189.84	10.00	8,20,939.48		76,75,250.35
11	Vehicles	1,73,43,319.82	13,07,380.00	5,73,590.00	-	3,26,93,400.82	15.00	37,52,754.05		2,89,40,646.77
12	Electrical Goods	37,64,691.21	-	1,53,50,081.00	-	40,30,388.21	10.00	3,93,563.52		36,36,824.69
13	Fans	2,33,536.54	76,191.00	1,89,506.00	-	2,33,536.54	10.00	23,353.65		2,10,182.88
14	Iron cots	2,221.98	-	-	-	2,221.98	15.00	333.30		1,888.69
15	Lab equipment	69,98,281.83	-	24,750.00	-	70,23,031.83	15.00	10,51,598.52		59,71,433.31
16	Lcd Projector	6,66,483.92	-	6,65,000.00	-	8,31,483.92	15.00	1,12,347.59		7,19,136.33
17	Library books	3,52,284.14	1,57,526.00	1,44,991.00	-	6,54,801.14	40.00	2,32,922.26		4,21,878.88
18	Motor	46,025.71	-	-	-	46,025.71	15.00	6,903.86		39,121.86
19	Sports material	77,578.96	-	-	-	77,578.96	15.00	11,636.84		65,942.12
20	Telephone	25,701.79	-	-	-	25,701.79	15.00	3,855.27		21,846.52
21	UPS Sys	2,32,933.28	-	2,46,613.00	-	4,79,546.28	40.00	1,42,495.91		3,37,050.37
22	Xerox machine	20,586.88	-	-	-	20,586.88	15.00	3,088.03		17,498.85
23	CC Tv Cameras	3,12,191.10	57,290.00	-	-	3,69,481.10	15.00	55,422.16		3,14,058.93
24	FIRE Extinguisher	1,92,549.15	-	-	-	1,92,549.15	15.00	28,882.37		1,63,666.77
25	Matresses	17,876.99	-	-	-	17,876.99	15.00	2,681.55		15,195.44
26	Printer	3,75,880.22	-	2,40,000.00	-	6,15,880.22	15.00	74,382.03		5,41,498.18
27	Cash Counting Machine	14,257.77	-	-	-	14,257.77	15.00	2,138.67		12,119.10
28	Generator	81,188.04	-	-	-	81,188.04	15.00	12,178.21		69,009.83
29	Gross Cutting Machine	4,049.24	-	-	-	4,049.24	15.00	607.39		3,441.86
30	LCD TV	35,175.02	1,42,000.00	4,80,000.00	-	6,57,175.02	15.00	62,576.25		5,94,598.76



31	IBM Rational seed	38,156.35	-	-	-	38,156.35	15.00	5,723.45	32,432.90
32	Computers Laptop	1,212.45	-	-	-	1,212.45	40.00	484.98	727.47
33	Computer Software	78,070.78	-	-	-	2,02,725.78	40.00	56,159.31	1,46,566.47
34	Lab Server	21,254.40	-	1,24,655.00	-	21,254.40	40.00	8,501.76	12,752.64
35	Intercom Phones	1,354.75	-	-	-	1,354.75	15.00	203.21	1,151.54
36	Lift	5,34,461.89	-	-	-	5,34,461.89	15.00	80,169.28	4,54,292.61
37	Music System	21,254.77	-	-	-	21,254.77	15.00	3,188.22	18,066.55
38	Security Alarm System	32,569.85	-	-	-	32,569.85	15.00	4,885.48	27,684.37
39	Pest Flash machine	10,707.80	-	-	-	10,707.80	15.00	1,606.17	9,101.63
40	Steam Cooking Sys	42,629.85	-	-	-	42,629.85	15.00	6,394.48	36,235.38
41	Wireless Network	37,820.45	-	-	-	37,820.45	15.00	5,673.07	32,147.38
42	Lab Alarm System	19,021.42	-	-	-	19,021.42	15.00	2,853.21	16,168.21
43	Network Equipment	65,912.89	-	-	-	65,912.89	15.00	9,886.93	56,025.96
44	Wifi Installation	-	4,956.00	5,60,662.00	-	5,65,618.00	15.00	42,793.05	5,22,824.95
45	Water tank Syntex	25,657.97	-	-	-	25,657.97	15.00	3,848.70	21,809.28
46	Data Cable Wiring	44,112.78	-	-	-	44,112.78	15.00	6,616.92	37,495.86
47	Mike set	10,314.25	-	-	-	10,314.25	15.00	1,547.14	8,767.11
48	Solar	66,061.02	-	-	-	66,061.02	15.00	9,909.15	56,151.87
49	R O Plant	97,707.29	-	-	-	97,707.29	15.00	14,656.09	83,051.19
50	Water Cooler	85,517.37	33,748.00	-	-	1,19,265.37	15.00	17,889.81	1,01,375.56
51	Building	6,54,99,859.36	23,56,374.70	27,730.00	-	6,78,83,964.06	10.00	67,87,009.91	6,10,96,954.16
52	Land	3,10,33,600.00	-	-	-	3,10,33,600.00	-	-	3,10,33,600.00
53	Airconditioners	1,18,601.71	91,000.00	45,300.00	-	2,54,901.71	15.00	34,837.76	2,20,063.95
54	Computers	14,02,817.09	12,45,000.00	-	4,95,000.00	21,52,817.09	40.00	10,59,126.83	10,93,690.25
55	Furniture and fittings	19,50,847.44	8,44,160.00	87,000.00	-	28,82,007.44	10.00	2,83,850.74	25,98,156.70
56	Vehicles	3,01,646.35	-	-	-	3,01,646.35	15.00	45,246.95	2,56,399.40
57	Electrical goods	6,32,689.54	62,540.00	84,125.00	-	7,79,354.54	10.00	73,729.20	7,05,625.33
58	Lab equipment	16,23,177.37	-	-	-	16,23,177.37	15.00	2,43,476.61	13,79,700.77
59	Library books	14,205.48	16,686.00	-	-	30,891.48	40.00	12,356.59	18,534.89
60	UPS Systems	40,894.54	-	-	-	77,115.54	40.00	23,602.02	53,513.52
61	Printer	1,41,855.16	31,500.00	36,221.00	-	3,24,855.16	15.00	37,365.77	2,87,489.38
62	Water Cooler	8,641.89	-	1,51,500.00	-	8,641.89	15.00	1,296.28	7,345.60
63	Fire and safety	2,77,079.27	-	-	-	2,77,079.27	15.00	41,561.89	2,35,517.38
64	Xerox Machine	7,894.42	-	-	-	7,894.42	15.00	1,184.16	6,710.26
65	LCD Projectors	9,285.54	-	-	-	9,285.54	15.00	1,392.83	7,892.71
66	IBMX3400 Server	18,740.35	-	-	-	18,740.35	15.00	2,811.05	15,929.30
67	Network Equipment	14,589.74	-	-	-	14,589.74	15.00	2,188.46	12,401.28
68	Generator	1,12,956.69	-	-	-	1,12,956.69	15.00	16,943.50	96,013.18
69	Web Cameras	32,981.22	-	-	-	32,981.22	15.00	4,947.18	28,034.04
70	CCTV Cam	80,812.29	76,960.00	-	-	1,57,772.29	15.00	23,665.84	1,34,106.44



71	Projector	23,630.04	65,000.00	1,65,000.00	-	2,53,630.04	15.00	25,669.51	2,27,960.53
72	Building	2,62,33,939.45	-	1,82,900.00	-	2,64,16,839.45	10.00	26,32,538.95	2,37,84,300.50
73	Land	3,82,81,960.00	-	-	-	3,82,81,960.00	-	-	3,82,81,960.00
74	R.O Plant	-	1,81,820.00	-	-	1,81,820.00	15.00	27,273.00	1,54,547.00
75	Computers	1,96,658.22	-	-	-	1,96,658.22	40.00	78,663.29	1,17,994.93
76	Furniture and Fittings	12,89,365.12	-	68,900.00	-	13,58,265.12	10.00	1,32,381.51	12,25,883.61
77	Vehicle	3,16,858.42	-	-	-	3,16,858.42	15.00	47,528.76	2,69,329.66
78	Electrical goods	3,75,295.17	-	-	-	3,75,295.17	10.00	37,529.52	3,37,765.65
79	Fans	22,856.20	-	-	-	22,856.20	10.00	2,285.62	20,570.58
80	Lab equipment	34,49,760.33	18,01,469.00	1,60,947.00	-	54,12,176.33	15.00	7,99,755.42	46,12,420.91
81	Library books	88,840.68	51,187.50	-	-	1,40,028.18	40.00	56,011.27	84,016.91
82	Sports material	5,568.48	-	-	-	5,568.48	15.00	835.27	4,733.20
83	Xerox Machine	2,291.76	-	-	-	2,291.76	15.00	343.76	1,948.00
84	Fire and safety	2,54,584.59	-	-	-	2,54,584.59	15.00	38,187.69	2,16,396.90
85	Air Conditions	84,319.96	29,751.00	-	-	1,14,070.96	15.00	17,110.64	96,960.32
86	LCD Projector	1,98,784.07	-	-	-	1,98,784.07	15.00	29,817.61	1,68,966.46
87	UPS	12,784.01	-	-	-	12,784.01	40.00	5,113.61	7,670.41
88	CCTV Cameras	1,02,930.55	-	-	-	1,02,930.55	15.00	15,439.58	87,490.97
89	Printer	65,452.05	-	-	-	65,452.05	15.00	9,817.81	55,634.24
90	Nano Incinerator	30,546.07	-	-	-	30,546.07	10.00	3,054.61	27,491.46
91	RO Plant	1,15,251.67	-	-	-	1,15,251.67	15.00	17,287.75	97,963.92
92	Building	1,81,15,852.46	-	-	-	1,81,15,852.46	10.00	18,11,585.25	1,63,04,267.21
		23,62,36,177.01	86,60,539.20	1,97,36,436.00	4,95,000.00	26,41,38,152.21		2,31,71,697.71	24,09,66,454.50

