

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABTA0500C		
Name	ARISTOTLE EDUCATIONAL SOCIETY		
Address	2-1-124/A/2, , New Nallakunta , Behind Fever Hospital , HYDERABAD , 36-Telangana , 91-INDIA , 500044		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	894540550080122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13,163
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 13,163	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by ARISTOTLE EDUCATIONAL SOCIETY in the capacity of _____ Others _____ having PAN ACTPK0816F from IP address 10.1.36.239 on 08-Jan-2022 DSC Sl.No & Issuer 417730300485 & 417730300485CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ARISTOTLE EDUCATIONAL SOCIETY

Balance Sheet As at 31st March, 2021


S No	Particulars	Note	2020-2021	2019-2020
	SOURCES OF FUNDS			
1	Loans			
	(i) Secured Loans	1	1,69,97,818	3,20,06,548
	(ii) Unsecured Loans	2	2,75,61,592	2,74,28,726
	(iii) Long Term Liabilities	3		
2	Current Liabilities			
	(i) Sundry Creditors	4	2,57,42,979	1,23,73,639
	(ii) Other Liabilities	5	12,72,39,453	10,28,69,504
			19,75,41,843	17,46,78,417
	APPLICATION OF FUNDS			
1	Fixed Assets			
	(i) Tangible Assets		6,37,97,292	6,80,50,328
2	Current Assets			
	(i) Deposits	7	4,93,500	6,93,500
	(ii) Other Current Assets	8	8,26,36,668	5,36,39,307
	(iii) Loans and Advances	9	11,67,478	12,20,922
	(iv) Cash & Bank	10	16,96,218	12,64,879
3	Excess of Expenditure over Income		4,77,50,687	4,98,09,481
			19,75,41,842	17,46,78,417

As per our report of even date
for **RAMASAMY KOTESWARA RAO & CO LLP**
Chartered Accountants
FRN: 010396S/S200084

C V Koteswara Rao
Partner
Membership No. 028353
UDIN: 22028353AAAAAU3403



On behalf of the Executive Committee
For ARISTOTLE EDUCATIONAL SOCIETY


K. Krishna Reddy
Chairman
(Authorised Signatory)

Date: 08-01-2022
Place: Hyderabad

ARISTOTLE EDUCATIONAL SOCIETY

Balance Sheet As at 31st March, 2021

S No	Particulars	Note	KGR	Aristotle	2020-2021	2019-2020
SOURCES OF FUNDS						
1	Loans					
	(i) Secured Loans	1	1,69,97,818	-	1,69,97,818	3,20,06,548
	(ii) Unsecured Loans	2	2,71,98,648	3,62,944	2,75,61,592	2,74,28,726
	(iii) Long Term Liabilities	3				
2	Current Liabilities					
	(i) Sundry Creditors	4	2,50,48,898	6,94,081	2,57,42,979	1,23,73,639
	(ii) Other Liabilities	5	9,81,77,567	2,90,61,886	12,72,39,453	10,28,69,504
			6,35,12,111			
			23,09,35,042	3,01,18,911	19,75,41,843	17,46,78,417
APPLICATION OF FUNDS						
1	Fixed Assets					
	(i) Tangible Assets		5,90,83,833	47,13,459	6,37,97,292	6,80,50,328
2	Current Assets					
	(i) Deposits	7	4,30,000	63,500	4,93,500	6,93,500
	(ii) Other Current Assets	8	7,08,47,209	1,17,89,459	8,26,36,668	5,36,39,307
	(iii) Loans and Advances	9	10,78,478	89,000	11,67,478	12,20,922
	(iv) Cash & Bank	10	14,98,017	1,98,201	16,96,218	12,64,879
				6,35,12,111		
3	Excess of Expenditure over Income		9,79,97,505	(5,02,46,818)	4,77,50,687	4,98,09,481
			23,09,35,042	3,01,18,911	19,75,41,842	17,46,78,417

As per our report of even date
for **RAMASAMY KOTESWARA RAO & CO LLP**
Chartered Accountants
FRN: 010396S/S200084

On behalf of the Executive Committee
For ARISTOTLE EDUCATIONAL SOCIETY

C V Koteswara Rao
Partner
Membership No. 028353
UDIN: 22028353AAAAAU3403



K. Krishna Reddy
Chairman
(Authorised Signatory)

Date: 08-01-2022
Place: Hyderabad

ARISTOTLE EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2021

S No	Particulars	2020-21	2019-20
Income			
1	Academic Receipts	15,71,77,627	11,61,59,989
2	Other Income	1,41,969	70,374
	Total	15,73,19,596	11,62,30,363
Expenditure			
1	Academic Expenses	1,41,38,742	97,02,888
2	Employee Benefits Expense	8,40,84,953	7,47,69,670
3	Finance Cost	82,00,659	51,98,135
4	Depreciation	85,70,997	89,94,950
5	Administration & Other Expenses	4,02,65,451	1,55,49,800
	Total	15,52,60,802	11,42,15,443
	Excess of Income over Expenditure	20,58,794	20,14,920

As per our report of even date

for **RAMASAMY KOTESWARA RAO & CO LLP**

Chartered Accountants

FRN: 010396S/S200084

C V Koteswara Rao

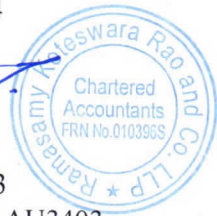
Partner

Membership No. 028353

UDIN: 22028353AAAAAU3403

Date: 08-01-2022

Place: Hyderabad



On behalf of the Executive Committee
For ARISTOTLE EDUCATIONAL SOCIETY

K.Krishna Reddy
CHAIRMAN

ARISTOTLE EDUCATIONAL SOCIETY
INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

S No	Particulars	KGR	Aristotle	2020-2021	2019-20
	Income				
1	Academic Receipts	14,04,80,127	1,66,97,500	15,71,77,627	11,61,59,989
2	Other Income	1,41,969	-	1,41,969	70,374
	Total	14,06,22,096	1,66,97,500	15,73,19,596	11,62,30,363
	Expenditure				
1	Academic Expenses	1,26,31,226	15,07,516	1,41,38,742	1,03,48,888
2	Employee Benefits Expense	7,36,98,096	1,03,86,857	8,40,84,953	7,47,69,670
3	Finance Cost	82,00,659	-	82,00,659	51,98,135
4	Depreciation	80,72,560	4,98,437	85,70,997	89,94,950
5	Administration & Other Expenses	3,79,78,174	22,87,277	4,02,65,451	1,49,03,800
	Total	14,05,80,715	1,46,80,087	15,52,60,802	11,42,15,443
	Excess of Income over Expenditure	41,381	20,17,413	20,58,794	20,14,920

ARISTOTLE EDUCATION SOCIETY

Notes to the Balance Sheet for the year ended 31st March, 2021

Note 1

Secured Loans

Particulars	KG Reddy	Aristotle	March-2021	2019-20
Cholamandalam Inv & Finance Co. Ltd	17,85,873	-	17,85,873	28,89,502
Finance Peer Pvt Ltd	3,74,461	-	3,74,461	
Bmw India Finance	28,96,836	-	28,96,836	22,66,294
Innova-Kotak Finance	2,48,095	-	2,48,095	5,21,611
Innova-Kotak Mahindra Prime Ltd	10,66,874	-	10,66,874	13,45,754
Sundaram Finance 2	8,24,066	-	8,24,066	10,03,117
Sundaram Finance Ltd	5,67,451	-	5,67,451	8,47,781
UCO..17460510000335	92,34,162	-	92,34,162	97,09,729
UCO..17460610004074	-	-	-	1,34,22,760
Total	1,69,97,818	-	1,69,97,818	3,20,06,548

Note 2

Unsecured Loans

Particulars	KG Reddy	Aristotle	March-2021	2019-20
Bhasker Reddy	85,000		85,000	85,000
Fullerton India - Loan	5,22,504		5,22,504	
K. Krishna Reddy	2,47,91,144	(4,70,000)	2,43,21,144	2,18,97,014
L. Srinivas Reddy	12,00,000		12,00,000	12,00,000
Rama Devi	5,00,000		5,00,000	5,00,000
Ravi Kiran Reddy	1,00,000		1,00,000	1,00,000
Unsecured Loans		8,32,944	8,32,944	36,46,712
Total	2,71,98,648	3,62,944	2,75,61,592	2,74,28,726

Note 4

Sundry Creditors

Particulars	KG Reddy	Aristotle	March-2021	2019-20
Sundry Creditors	2,50,48,898	6,94,081	2,57,42,979	1,23,73,639
Total	2,50,48,898	6,94,081	2,57,42,979	1,23,73,639

Note 5

Other Current Liabilities

Particulars	KG Reddy	Aristotle	March-2021	2019-20
Exam Remuneration Payable		-	-	39,642
O.U COMMON SERVICE FEE		3,59,119	3,59,119	4,068
P.T			-	48,800
AUDIT FEE PAYABLE	75,000	59,000	1,34,000	1,34,000
CANTEEN DEPOSIT	2,00,000		2,00,000	2,00,000
Caution & Library Deposite	3,85,000	4,27,900	8,12,900	8,12,900
E.S.I Payable	25,109		25,109	47,068

Examination Fee	3,57,746		3,57,746	17,09,575
Jntu Common Service Fee	21,39,000		21,39,000	31,20,500
NSS Exps.	5,000		5,000	40,450
P.F. Payable	1,49,030		1,49,030	63,410
P.T. Payable	4,92,984		4,92,984	2,94,934
Salary & Wages Payable	9,06,72,321	2,80,87,467	11,87,59,788	9,30,61,485
Sandhya Reddy - Traning & Placement	6,16,900		6,16,900	1,36,400
Scholarships Payable	34,582		34,582	34,582
SPOT VALUATION FEE PAYABLE	2,37,870		2,37,870	2,37,870
Tds on Advertisement	22,014		22,014	9,557
Tds on Contractors	3,500		3,500	54,903
TDS On Professional Service	45,000		45,000	90,000
TDS on Salaries	14,43,300	1,28,400	15,71,700	20,99,900
Tds on Sundry Creditor	61,111		61,111	28,460
Other Payable	6,01,000		6,01,000	6,01,000
JNTU Affiliation Fee	6,11,100		6,11,100	
Total	9,81,77,567	2,90,61,886	12,72,39,453	10,28,69,504

Note 7

Deposits

Particulars	KG Reddy	Aristotle	March-2021	2019-20
Electricity Deposit		63,500	63,500	63,500
GHMC Deposit	-		-	2,00,000
Short Term Deposit	4,30,000		4,30,000	4,30,000
Total	4,30,000	63,500	4,93,500	6,93,500

Note 9

Loans and advances

Particulars	KG Reddy	Aristotle	March-2021	2019-20
COIGN CONSULTANTS PVT LTD.	16,000		16,000	16,000
COSTUCO SERVICE LLP	18,424		18,424	18,424
EASY 2 LEARN TECH SOLUTIONS	10,000		10,000	10,000
Naveen	39,000		39,000	39,000
NSS		89,000	89,000	89,000
NSEIT Limited	-		-	21,280
Orlando Academy	20,992		20,992	20,992
Purushotham Reddy - Land	8,50,000		8,50,000	8,50,000
SPACE DESIGNER	2,000		2,000	2,000
TECHNO SYSTEMS	25,000		25,000	25,000
TSL HYDERABAD	55,000		55,000	55,000
BIZZION MANAGEMENT SOLUTIONS	42,062		42,062	74,226
SOSTUCO SERVICE LLP			-	
Total	10,78,478	89,000	11,67,478	12,20,922

Note 10**Cash & Bank Balances**

Particulars	KG Reddy	Aristotle	March-2021	2019-20
Cash	5,41,637	1,62,922	7,04,559	9,37,056
Canara...3063101005736		1,982	1,982	1,982
Canara...3063101005737		6,830	6,830	6,830
Canara 3063201000096		3,553	3,553	14,426
S.B.I. 62072265407		14,865	14,865	17,414
ANB..091111100000751	5,717		5,717	4,718
ANDHRA BANK.091111100002582	2,487		2,487	2,723
ANDHRA BANK-091111100002591	2,487		2,487	2,723
ANDHRA BANK-091111100002607	2,487		2,487	2,723
ANDHRA BANK-091111100002616	2,487		2,487	2,723
ANDHRA BANK-091111100002625	2,487		2,487	2,723
ANDHRA BANK-091111100002634	2,487		2,487	2,723
ANDHRA BANK-091111100002643	1,962		1,962	2,723
HDFC - 00212560002629	24,884		24,884	24,884
PNB - 2149000109986908	7,428		7,428	7,428
SBI.37297326928	1,758		1,758	1,710
Sbi.37765963582	4,102		4,102	110
SBI..62081222654	5,40,421		5,40,421	17,658
SBI..62081291129	1,10,791		1,10,791	1,10,934
SBI..62082307402	7,208		7,208	13,529
SBI..62107465727	18,321		18,321	22,326
Sbi.62338693364(Nss)	10,137		10,137	4,998
UCO..17460210001318	4,437		4,437	34,606
UCO..17460210001332	23,945		23,945	24,318
UCO...24730210000847	4,035		4,035	
Uco..24730210000854	1,71,428		1,71,428	
UCO Bank - 24730210000878	4,884		4,884	892
Uco..24730210000861		8,049	8,049	
Total	14,98,017	1,98,201	16,96,218	12,64,880

Note 8**Other Current Assets:**

Particulars	KG Reddy	Aristotle	March-2021	2019-20
TCS RECEIVABLE	75,441	-	75,441	75,441
TDS RECEIVABLE	7,20,246	1,29,928	8,50,174	8,50,174
Interest Receivable	62,403	-	62,403	62,403
Prepaid Insurance	4,05,782	16,637	4,22,419	4,22,419
Preliminary Expenses	34,000	-	34,000	34,000
Tution Fee Receivable	6,95,49,337	1,16,42,894	8,11,92,231	5,21,94,870
Total	7,08,47,209	1,17,89,459	8,26,36,668	5,36,39,307

Excess of Expenditure over Income

Particulars	KG Reddy	Aristotle	March-2021	2019-20
Opening Balance	(9,80,38,886)	4,82,29,405	(4,98,09,481)	(5,18,24,401)
Current Year Deficit	41,381	20,17,413	20,58,794	20,14,920
Total	(9,79,97,505)	5,02,46,818	(4,77,50,687)	(4,98,09,481)

Revenue from Operations:				
Particulars	March 20-21		2019-20	
	KG Reddy	Aristotle	KG Reddy	Aristotle
Tuition Fee	11,42,10,000	1,41,20,000	9,21,31,001	1,16,36,700
Admin and Development Fee	34,13,500	7,09,000	21,52,800	3,62,000
Transport Fee	1,08,71,703	9,62,000	81,42,950	-
Campus Recruitment & Training			6,01,250	
Exam Remuneration & Center Fee	14,34,274		5,42,789	
Library Fee			5,90,500	
Naac Exp	20,650			
Sponsorships		25,500		
Training Fee	1,05,30,000	8,81,000		
Total	14,04,80,127	1,66,97,500	10,41,61,289	1,19,98,700

Other Income:

Particulars	March 20-21		2019-20	
	KG Reddy	Aristotle	KG Reddy	Aristotle
Interest-Bank	68,769		69,448	926
Rent received	73,200			
Total	1,41,969	-	69,448	926

Academic Expenses:

Particulars	March 20-21		2019-20	
	KG Reddy	Aristotle	KG Reddy	Aristotle
Admission Expenses	12,51,528	1,70,121	3,81,430	7,200
AICTE Fee		75,000	2,45,000	75,000
Books & Periodicals	4,93,105	68,000	30,379	3,035
Buses Hire Charges	8,50,000		42,00,000	
CII Membershi Fee	17,705		17,700	
College Funtion Exp	87,005	36,211	1,79,125	6,670
CSI Fee			18,880	
Educational Fare			25,000	
GEDC Workshop			20,000	
GUEST FACULTY REMUNARATION	8,49,380	3,27,675	91,430	17,500
IETE Registration Fee			7,508	
Industrial Visit				610
INSPECTION CHARGES - O.U				88,390
IUCEE Registration	6,000			
JNTUH Fee	2,71,400		3,60,367	
JNTUH-Certification Verification Fee	60,000		37,191	
Job Fair Expenses			10,750	
Lab Remuneration	2,74,365			
Naac Applie Fee			1,18,000	
NAAC Expenses			1,01,600	
NAAC Registration Fee			2,51,350	
NBA Registration Fee	4,25,000		1,65,215	
O.U Affiliation Fee				1,65,000
Project Exps.		2,63,789	2,130	5,849
Project Viva Voice Remuneration		10,000		
RATIFICATION - FACULTY				13,100
Remuneration-Lab				6,750

Remuneration-SCM			25,000	
Research & Development	22,01,600	1,50,000	5,26,305	
SCM Charges			77,000	
Seminor Expenses	7,27,660	1,60,000	20,400	75,000
Sports & Games			61,507	
Student Skills & Development		50,000		
Student Welfare	4,05,187	39,220	62,711	46,900
TAFRC Fee			1,00,000	
TASK				7,200
The Registrar O.U				1,95,700
Training Expenses	36,79,951		20,19,587	20,700
TSCHE Fee	79,090	22,400	58,800	64,600
TSRTC Fee		10,100	10,000	
Social Impact Expenses - UBA/NSS	2,33,750		1,46,000	
Workshop Exp.	7,18,500	1,25,000	1,79,319	
Total	1,26,31,226	15,07,516	95,49,684	7,99,204

Administration & General Expenses

Particulars	March 20-21		2019-20	
	KG Reddy	Aristotle	KG Reddy	Aristotle
Advertisement Exp	9,23,032	54,706	4,75,018	57,072
Audit Fee	75,000			
Bank Charges	92,927	7,245	1,53,937	8,651
Building Maintenance	21,36,879	3,13,029	4,22,013	79,200
College Maintenance	16,87,576	98,890	9,49,538	32,244
Computer Maintanance	6,75,790	53,425	3,75,779	5,600
Conference Exp	6,13,500	21,300	22,400	
Electricity Expenses	9,03,205	2,16,450	16,76,623	
Esi Employer Contribution				10,000
FDP			10,000	
Garden Maintenance	12,15,900	40,100	64,481	
Generator Maintenance	7,66,876		19,220	
GST Expenses	18,500			
HMDA Tax	2,16,754		3,50,000	
Insurance on Staff & Students			57,933	16,215
Interest and Penalty		1,00,000		
Insurance-Building	54,091	15,293	45,305	12,808
INSURANCE-BUSES	3,51,210		4,11,129	
Insurance-Vehicle	1,24,892		2,68,838	
Interest on ESI			20,000	
Interest on PF			2,31,063	
Internet Charges	7,99,528		3,00,000	
Lab Maintenance	12,05,450		3,13,409	
Legal Expenses			25,220	25,000
Library Maintanence	2,50,950	28,570	21,550	13,570
Medical Exp	1,22,750	32,565	1,830	
Office Maintenance	13,08,321	75,569	1,43,277	4,140
Postal Charges	10,022	3,150	3,488	-
Printing & Stationary	12,72,911	99,117	4,16,481	2,03,126
Rent	2,94,500			
Task Registration charges	11,800			
Rates & Taxes	3,44,475	1,00,000	4,83,508	

Repairs & Maintenance	19,22,373	97,899	1,00,215	3,000
Security Charges	10,88,320		4,78,415	
Software Charges	20,93,491		9,44,298	
Social Activity	3,61,340	25,000		
Staff Welfare	15,59,325	1,32,535	3,76,015	10,794
Student welfare			5,340	
TDS Filling Charges	10,030		26,950	
Telephone Exp	2,76,314	20,134	47,827	10,000
Travelling & Conveyance	7,65,220	65,750	5,71,160	6,280
JNTUH Exam			1,40,000	
Vehicle Maintenance	35,30,077	3,42,150	46,20,984	1,00,000
Website Exp	4,83,700	22,000	86,844	2,666
Xerox Machine Maintenance	3,13,660		65,765	
Other Expenses	1,20,085			
Scholarships given to Students	99,77,400	3,22,400		
Total	3,79,78,174	22,87,277	1,47,25,852	6,00,366

Employee Benefits:

Particulars	March 20-21		2019-20	
	KG Reddy	Aristotle	KG Reddy	Aristotle
Salary & Wages	7,26,68,019	1,03,86,857	6,34,80,397	1,09,17,175
ESI Employer Contribution	81,707		22,979	
FDP(Faculty Development Programme)	4,20,800		48,039	2,000
FFC (Fact Finding Committee)			36,000	
Project work expenses	5,27,570			
PF EMPLOYER CONTRIBUTION			45,076	2,18,004
Total	7,36,98,096	1,03,86,857	6,36,32,491	1,11,37,179

Finance Cost

Particulars	March 20-21		2019-20	
	KG Reddy	Aristotle	KG Reddy	Aristotle
Interest on Fullerton Loan	19,15,523		15,38,796	
Interest on O.D	24,85,713		10,02,923	
Interest on Term Loan	26,54,189		14,89,877	
Interest on Vehicle Loan	11,00,821		11,66,540	
Total	82,00,659	-	51,98,135.38	-

ARISTOTLE EDUCATIONAL SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN. RATE	OP. BAL 01-04-2020	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2021
			BEF. 180 days	AFT. 180 days			
Land & Development		2,94,461	-	-	2,94,461	-	2,94,461
Air Conditioner	15%	2,67,682	-	-	2,67,682	40,152	2,27,530
Building & Civil Work.	10%	3,72,08,370	-	19,78,558	3,91,86,928	38,19,765	3,53,67,163
Computers	40%	12,43,136	2,00,000	10,02,773	24,45,909	7,77,809	16,68,100
Furniture & Fixtures.	10%	62,57,829	-	6,66,630	69,24,459	6,59,115	62,65,344
Generator	15%	4,51,570	-	-	4,51,570	67,736	3,83,834
Lab Equipment	15%	80,15,856	-	50,000	80,65,856	12,06,128	68,59,728
Library Books	10%	41,88,417	-	-	41,88,417	4,18,842	37,69,575
Lift	15%	3,75,122	-	-	3,75,122	56,268	3,18,854
Office Equipment	15%	5,05,773	-	-	5,05,773	75,866	4,29,907
Vehicle	15%	91,13,190	4,20,000	-	95,33,190	14,29,979	81,03,211
Xerox Machine	15%	1,28,922	-	-	1,28,922	19,338	1,09,584
		6,80,50,328	6,20,000	36,97,961	7,23,68,289	85,70,998	6,37,97,291

ARISTOTLE EDUCATIONAL SOCIETY

(KG REDDY COLLEGE OF ENGG. & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN. RATE	OP. BAL 01-04-2020	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2021
			BEF. 180 days	AFT. 180 days			
Air Conditioner	15%	2,67,682		-	2,67,682	40,152	2,27,530
Building & Civil Work.	10%	3,40,76,771		19,78,558	3,60,55,329	35,06,605	3,25,48,724
Computers	40%	12,27,719	2,00,000	10,02,773	24,30,492	7,71,642	16,58,850
Furniture & Fixtures.	10%	54,28,925		6,16,630	60,45,555	5,73,725	54,71,830
Generator	15%	4,51,570			4,51,570	67,736	3,83,834
Lab Equipment	15%	80,15,856		50,000	80,65,856	12,06,128	68,59,728
Library Books	10%	33,88,285			33,88,285	3,38,829	30,49,456
Lift	15%	3,75,122			3,75,122	56,268	3,18,854
Office Equipment	15%	4,45,837			4,45,837	66,876	3,78,961
Vehicle	15%	90,81,743			95,01,743	14,25,261	80,76,482
Xerox Machine	15%	1,28,922	4,20,000		1,28,922	19,338	1,09,584
		6,28,88,432	6,20,000	36,47,961	6,71,56,393	80,72,560	5,90,83,833

ARISTOTLE EDUCATIONAL SOCIETY

(ARISTOTLE P.G. COLLEGE)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN. RATE	OP. BAL 01-04-2020	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2021
			BEF. SEP	AFT. SEP			
Land & Development Building & Civil Work.	10%	2,94,461			2,94,461	-	2,94,461
Computers	40%	31,31,599			31,31,599	3,13,160	28,18,439
Furniture & Fixtures.	10%	15,417		50,000	15,417	6,167	9,250
Library Books	10%	8,28,904			8,78,904	85,390	7,93,514
Office Equipment	15%	8,00,132			8,00,132	80,013	7,20,119
Vehicle	15%	59,936			59,936	8,990	50,946
		31,447			31,447	4,717	26,730
		51,61,896	-	50,000	52,11,896	4,98,437	47,13,459