


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
2022-23


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	730764871181022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1
	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	97,918
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 97,920	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
<p>This return has been digitally signed by <u>ARISTOTLE EDUCATIONAL SOCIETY</u> in the capacity of <u>Others</u> having PAN <u>ACTPK0816F</u> from IP address <u>183.82.3.151</u> on <u>18-Oct-2022</u> DSC S1.No & Issuer <u>417730300485</u> & <u>417730300485CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u></p>			
System Generated			
Barcode/QR code			
AABTA0500C07730764871181022346be4bdbe8dc86d9eddbc23bbaf3c6d2ed498de			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

ARISTOTLE EDUCATIONAL SOCIETY

Balance Sheet As at 31st March, 2022


S No	Particulars	Note	2021-22	2020-2021
SOURCES OF FUNDS				
1	Loans			
	(i) Secured Loans	1	1,46,38,457	1,69,97,818
	(ii) Unsecured Loans	2	4,38,98,393	2,75,61,592
	(iii) Long Term Liabilities	3		
2	Current Liabilities			
	(i) Sundry Creditors	4	3,38,16,174	2,57,42,979
	(ii) Other Liabilities	5	14,28,11,220	12,72,39,453
			-	
			23,51,64,245	19,75,41,843
APPLICATION OF FUNDS				
1	Fixed Assets			
	(i) Tangible Assets		6,90,10,690	6,37,97,292
2	Current Assets			
	(i) Debtors	7		-
	(i) Deposits	8	63,500	4,93,500
	(iii) Other Current Assets	9	10,33,07,301	8,26,36,668
	(iv) Loans and Advances	10	11,99,872	11,67,478
	(v) Cash & Bank	11	94,31,793	16,96,219
3	Excess of Expenditure over Income		5,21,51,089	4,77,50,687
			23,51,64,245	19,75,41,843

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: 22028353AXGPZD1500



On behalf of the Executive Committee
For ARISTOTLE EDUCATIONAL SOCIETY


K. Krishna Reddy
Chairman
(Authorised Signatory)

Date: 30-09-2022
Place: Hyderebad

ARISTOTLE EDUCATIONAL SOCIETY

Balance Sheet As at 31st March, 2022

S No	Particulars	Note	KGR	Aristotle	2021-22	2020-2021
SOURCES OF FUNDS						
1	Loans					
	(i) Secured Loans	1	1,46,38,457	-	1,46,38,457	1,69,97,818
	(ii) Unsecured Loans	2	4,35,35,449	3,62,944	4,38,98,393	2,75,61,592
	(iii) Long Term Liabilities	3				
2	Current Liabilities					
	(i) Sundry Creditors	4	3,13,23,441	24,92,733	3,38,16,174	2,57,42,979
	(ii) Other Liabilities	5	10,84,60,349	3,43,50,871	14,28,11,220	12,72,39,453
			7,04,73,051	-	-	
			26,84,30,748	3,72,06,548	23,51,64,245	19,75,41,843
APPLICATION OF FUNDS						
1	Fixed Assets					
	(i) Tangible Assets		6,46,59,694	43,50,996	6,90,10,690	6,37,97,292
2	Current Assets					
	(i) Debtors	7				-
	(i) Deposits	8	-	63,500	63,500	4,93,500
	(iii) Other Current Assets	9	9,18,96,895	1,14,10,406	10,33,07,301	8,26,36,668
	(iv) Loans and Advances	10	11,10,872	89,000	11,99,872	11,67,478
	(v) Cash & Bank	11	89,77,229	4,54,564	94,31,793	16,96,219
				7,04,73,051		
3	Excess of Expenditure over Income		10,17,86,057	(4,96,34,969)	5,21,51,089	4,77,50,687
			26,84,30,747	3,72,06,549	23,51,64,245	19,75,41,843

As per our report of even date
for **RAMASAMY KOTESWARA RAO & CO LLP**
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K.Krishna Reddy
Chairman
(Authorised Signatory)

Date: 30-09-2022
Place: Hyderabad

ARISTOTLE EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2022

S No	Particulars	2021-22	2020-21
Income			
1	Academic Receipts	16,06,12,813	15,71,77,627
2	Other Income	6,44,862	1,41,969
	Total	16,12,57,675	15,73,19,596
Expenditure			
1	Academic Expenses	1,86,31,342	1,41,32,742
2	Employee Benefits Expense	9,93,02,291	8,40,84,953
3	Finance Cost	40,21,786	82,00,659
4	Depreciation	96,59,536	85,70,997
5	Administration & Other Expenses	3,40,43,123	4,02,65,451
	Total	16,56,58,077	15,52,54,802
	Excess of Income over Expenditure	(44,00,402)	20,64,794

As per our report of even date


On behalf of the Executive Committee

for **RAMASAMY KOTESWARA RAO & CO LLP**
Chartered Accountants
FRN: 010396S/S200084

For ARISTOTLE EDUCATIONAL SOCIETY


C V Koteswara Rao
Partner
Membership No. 028353
UDIN: 22028353AXGPZD1500




K. Krishna Reddy
Chairman
(Authorised Signatory)

Date: 30-09-2022

Place: Hyderabad

ARISTOTLE EDUCATIONAL SOCIETY
INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2022

S No	Particulars	KGR	Aristotle	2021-2022	2020-2021
Income					
1	Academic Receipts	14,33,70,813	1,72,42,000	16,06,12,813	15,71,77,627
2	Other Income	6,44,862	-	6,44,862	1,41,969
	Total	14,40,15,675	1,72,42,000	16,12,57,675	15,73,19,596
Expenditure					
1	Academic Expenses	1,66,61,416	19,69,926	1,86,31,342	1,41,32,742
2	Employee Benefits Expense	8,79,20,582	1,13,81,709	9,93,02,291	8,40,84,953
3	Finance Cost	40,21,786	-	40,21,786	82,00,659
4	Depreciation	92,01,411	4,58,125	96,59,536	85,70,997
5	Administration & Other Expenses	2,99,99,033	40,44,090	3,40,43,123	4,02,65,451
	Total	14,78,04,227	1,78,53,850	16,56,58,077	15,52,54,802
	Excess of Income over Expenditure	(37,88,553)	(6,11,850)	(44,00,402)	20,64,794

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: 22028353AXGPZD1500



K. Krishna Reddy
Chairman
(Authorised Signatory)

Date: 30-09-2022
Place: Hyderebad

Revenue from Operations:				
Particulars	March 21-22		2021-22	2020-21
	KG Reddy	Aristotle		
Tuition Fee	13,21,60,901	1,58,40,000	14,80,00,901	13,24,52,500
Transport Fee	71,99,681		71,99,681	1,18,33,703
Exam Remuneration & Center Fee	20,56,481		20,56,481	14,34,274
NSS Income	52,750		52,750	20,650
Sponsorships	35,500	30,000	65,500	25,500
Training Fee	18,65,500	13,72,000	32,37,500	1,14,11,000
Total	14,33,70,813	1,72,42,000	16,06,12,813	15,71,77,627
Other Income:				
Particulars	March 21-22		2021-22	2020-21
	KG Reddy	Aristotle		
Interest-Bank	6,44,862	-	6,44,862	68,769
Rent received		-	-	73,200
Total	6,44,862	-	6,44,862	1,41,969
Academic Expenses:				
Particulars	March 21-22		2021-22	2020-21
	KG Reddy	Aristotle		
Admission Expenses	23,18,609	5,61,912	28,80,521	14,21,649
AICTE Fee	95,000	-	95,000	75,000
Books & Periodicals	1,58,466	-	1,58,466	5,61,105
Buses Hire Charges	16,74,000	-	16,74,000	8,50,000
CII Membershi Fee	36,580	-	36,580	17,705
College Funtion Exp	-	-	-	1,23,216
GEDC Workshop	9,481	-	9,481	-
GUEST FACULTY REMUNARATION	9,64,900	97,000	10,61,900	11,77,055
IEEE Workshop	-	-	-	-
JNTUH Affiliation Fee	6,38,400	-	6,38,400	-
JNTUH Fee	24,02,500	-	24,02,500	2,71,400
JNTUH-Certification Verification Fee	1,62,521	-	1,62,521	60,000
Lab Remuneration	3,71,025	34,500	4,05,525	2,74,365
NBA Registration Fee	-	3,650	3,650	4,25,000
National Seminar Expenses	5,73,817	77,800	6,51,617	-
O.U Affiliation Fee	-	2,93,636	2,93,636	-
Project Exps.	-	-	-	2,63,789
Project Viva Voice Remuneration	-	-	-	10,000
RATIFICATION - FACULTY	1,54,015	-	1,54,015	-
Remuneration-SCM	1,76,015	-	1,76,015	-
Remuneration-Exam	48,431	-	48,431	-
Research & Development	25,88,137	-	25,88,137	23,51,600
Seminor Expenses	-	-	-	8,87,660
Sports & Games	3,06,669	-	3,06,669	-
Student Skills & Development	-	-	-	50,000
Student Welfare	5,34,390	1,15,180	6,49,570	4,44,407
TAFRC Fee	64,048	30,743	94,791	-
Training Expenses	25,98,550	6,84,000	32,82,550	36,79,951
TSCHE Fee	87,400	27,000	1,14,400	1,01,490
TSRTC Fee	-	-	-	10,100
Social Impact Expenses - UBA/NSS	1,85,780	-	1,85,780	2,33,750
Workshop Exp.	5,12,681	44,600	5,57,281	8,43,500
Total	1,66,61,416	19,70,021	1,86,31,437	1,41,32,742

Administration & General Expenses

Particulars	March 21-22		2021-22	2020-21
	KG Reddy	Aristotle		
Advertisement Exp	11,96,121	4,04,556	16,00,677	9,77,738
Audit Fee	88,500	18,210	1,06,710	75,000
Bank Charges	1,96,583	29,332	2,25,915	1,00,172
Building Maintenance	15,94,806	-	15,94,806	24,49,908
College Maintenance	12,36,565	6,84,462	19,21,027	17,86,466
Computer Maintenance	24,33,112	2,04,550	26,37,662	7,29,215
Conference Exp	3,81,895	1,27,754	5,09,649	6,34,800
Electricity Expenses	12,04,529	-	12,04,529	11,19,655
Esi Employer Contribution	93,183	-	93,183	-
Garden Maintenance	9,60,630	-	9,60,630	12,56,000
Generator Maintenance	2,89,000	-	2,89,000	7,66,876
GST Expenses	-	-	-	18,500
HMDA Tax	3,66,754	-	3,66,754	2,16,754
Interest and Penalty	-	-	-	1,00,000
Insurance-Building	65,180	18,428	83,608	69,384
INSURANCE-BUSES	5,55,290	-	5,55,290	3,51,210
Insurance-Vehicle	89,192	-	89,192	1,24,892
Internet Charges	-	-	-	7,99,528
Innovation Charges	16,40,000	-	16,40,000	-
IUCEE	80,500	-	80,500	-
Lab Maintenance	12,30,413	-	12,30,413	12,05,450
Library Maintenance	1,54,200	93,570	2,47,770	2,79,520
Medical Exp	1,05,394	46,800	1,52,194	1,55,315
Miscellaneous expenses	39,330	-	39,330	-
Office Maintenance	6,16,823	7,27,884	13,44,707	13,83,890
Postal Charges	18,123	3,850	21,973	13,172
Printing & Stationary	18,24,687	2,47,605	20,72,292	13,72,028
Rent	5,45,483	-	5,45,483	2,94,500
Task Registration charges	-	-	-	11,800
Rates & Taxes	-	-	-	4,44,475
Repairs & Maintenance	5,77,325	31,000	6,08,325	20,20,272
Security Charges	-	-	-	10,88,320
Software Charges	15,62,054	35,400	15,97,454	20,93,491
Social Activity	2,84,410	42,500	3,26,910	3,86,340
Staff Welfare	10,45,547	1,26,200	11,71,747	16,91,860
Student welfare	6,92,253	1,70,415	8,62,668	-
TDS Filling Charges	20,000	-	20,000	10,030
Telephone Exp	1,56,446	18,700	1,75,146	2,96,448
Travelling & Conveyance	12,19,303	1,01,750	13,21,053	8,30,970
Vehicle Maintenance	64,69,511	4,97,000	69,66,511	38,72,227
Website Exp	5,98,587	1,68,076	7,66,663	5,05,700
Statutory Penalties	1,63,054	2,46,048	4,09,102	-
Xerox Machine Maintenance	2,04,250	-	2,04,250	3,13,660
Other Expenses	-	-	-	1,20,085
Scholarships given to Students	-	-	-	1,02,99,800
Total	2,99,99,033	40,44,090	3,40,43,123	4,02,65,451

Employee Benefits:

Particulars	March 21-22			
	KG Reddy	Aristotle	2021-22	2020-21
Salary & Wages	7,30,62,284	1,13,22,952	8,43,85,236	8,30,54,876
Gratuity	1,42,20,915		1,42,20,915	
ESI Employer Contribution	-	-	-	81,707
FDP(Faculty Development Programme)	6,01,115	32,770	6,33,885	4,20,800
Project work expenses	-	-	-	5,27,570
PF EMPLOYER CONTRIBUTION	36,268	25,892	62,160	-
Total	8,79,20,582	1,13,81,614	9,93,02,196	8,40,84,953

Finance Cost

Particulars	March 21-22			
	KG Reddy	Aristotle	2021-22	2020-21
Interest on Fullerton Loan	18,66,650	-	18,66,650	19,15,523
Interest on O.D	11,68,220	-	11,68,220	24,85,713
Interest on Term Loan	2,50,718	-	2,50,718	26,54,189
Interest on Vehicle Loan	7,32,953	-	7,32,953	11,00,821
Loan Processing Fees	3,245	-	3,245	-
Interest on Finance Peer			-	44,413
Total	40,21,786	-	40,21,786	82,00,659

ARISTOTLE EDUCATION SOCIETY

Notes to the Balance Sheet for the year ended 31st March, 2022

Note 1

Secured Loans

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
Cholamandalam Inv & Finance Co. Ltd.	5,49,030	-	5,49,030	17,85,873
Finance Peer Pvt Ltd	3,72,008	-	3,72,008	3,74,461
Bmw India Finance	24,01,458	-	24,01,458	28,96,836
Innova-Kotak Finance	-	-	-	2,48,095
Innova-Kotak Mahindra Prime Ltd	7,19,658	-	7,19,658	10,66,874
Mamatha Projects Pvt Ltd	2,28,990	-	2,28,990	-
Sundaram Finance 2	4,04,253	-	4,04,253	8,24,066
Sundaram Finance Ltd	-	-	-	5,67,451
UCO - Bolero Loan	10,86,007	-	-	-
UCO -Maruti Ertiga	8,09,744	-	-	-
UCO..17460510000335	80,67,309	-	80,67,309	92,34,162
Total	1,46,38,457	-	1,46,38,457	1,69,97,818

Note 2

Unsecured Loans

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
Bhasker Reddy	85,000	-	85,000	85,000
Fullerton India - Loan	71,106	-	71,106	5,22,504
K. Krishna Reddy	2,46,29,343	3,62,944	2,49,92,287	2,43,21,144
L. Srinivas Reddy	2,00,000	-	2,00,000	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
K.Rohit Reddy	59,50,000	-	59,50,000	-
SRIKANTH REDDY G	1,20,00,000	-	1,20,00,000	8,32,944
Total	4,35,35,449	3,62,944	4,38,98,393	2,75,61,592

Note 4

Sundry Creditors

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
Sundry Creditors	3,13,23,441	24,92,733	3,38,16,174	2,57,42,979
Total	3,13,23,441	24,92,733	3,38,16,174	2,57,42,979

Note 5

Other Current Liabilities

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
Gratuity Payable	1,42,20,915	-	1,42,20,915	-
O.U COMMON SERVICE FEE	-	-	-	3,59,119
AUDIT FEE PAYABLE	-	59,000	59,000	1,34,000
CANTEEN DEPOSIT	2,00,000	-	2,00,000	2,00,000
Caution & Library Deposite	3,85,000	4,06,900	7,91,900	8,12,900
E.S.I Payable	2,211	-	2,211	25,109
Examination Fee	7,24,697	-	7,24,697	3,57,746
Jntu Common Service Fee	21,34,500	-	21,34,500	21,39,000
NSS Exps.	-	-	-	5,000
P.F. Payable	2,01,230	5,400	2,06,630	1,49,030
P.T. Payable	7,59,934	27,100	7,87,034	4,92,984
Salary & Wages Payable	8,69,94,267	3,37,98,007	12,07,92,274	11,87,59,788
Sandhya Reddy - Traning & Placement	6,08,800	-	6,08,800	6,16,900
Scholarships Payable	14,582	-	14,582	34,582
SPOT VALUATION FEE PAYABLE	2,37,870	-	2,37,870	2,37,870
Tds on Advertisement	3,400	-	3,400	22,014
Tds on Contractors	88,266	-	88,266	3,500
TDS On Professional Service	66,057	-	66,057	45,000
TDS on Salaries	4,85,300	54,000	5,39,300	15,71,700
Tds on Sundry Creditor	93,920	464	94,384	61,111
Other Payable	6,01,000	-	6,01,000	6,01,000
JNTU Affiliation Fee	6,38,400	-	6,38,400	6,11,100
Total	10,84,60,349	3,43,50,871	14,28,11,220	12,72,39,453

Note 7

Deposits

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
Electricity Deposit		63,500	63,500	63,500
Short Term Deposit	-		-	4,30,000
Total	-	63,500	63,500	4,93,500

Note 10

Loans and advances

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
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
Sai Educare Pvt Ltd	23,574		23,574	-
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 Pvt Ltd	42,062		42,062	42,062
AP Tech Limited	8,820		8,820	-
Total	11,10,872	89,000	11,99,872	11,67,478

Note 11

Cash & Bank Balances

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
Cash	1,11,963	87,990	1,99,953	7,04,559
Canara...3063101005736	-	1,982	1,982	1,982
Canara...3063101005737	-	6,830	6,830	6,830
Canara 3063201000096	-	3,553	3,553	3,553
S.B.I. 62072265407	-	1,89,724	1,89,724	14,865
ANB..09111110000751	5,658		5,658	5,717
ANDHRA BANK.091111100002582	14,487		14,487	2,487
ANDHRA BANK-091111100002591	2,487		2,487	2,487
ANDHRA BANK-091111100002607	2,487		2,487	2,487
ANDHRA BANK-091111100002616	2,487		2,487	2,487
ANDHRA BANK-091111100002625	2,487		2,487	2,487
ANDHRA BANK-091111100002634	2,487		2,487	2,487
ANDHRA BANK-091111100002643	1,891		1,891	1,962
HDFC - 00212560002629	69,993		69,993	24,884
PNB - 2149000109986908	7,428		7,428	7,428
SBI.37297326928	1,770		1,770	1,758
Sbi.37765963582	-		-	4,102
SBI..62081222654	10,09,894		10,09,894	5,40,421
SBI..62081291129	7,911		7,911	1,10,791
SBI..62082307402	29,108		29,108	7,208
SBI..62107465727	100		100	18,321
Sbi.62338693364(Nss)	11,169		11,169	10,137
UCO..17460210001318	-		-	4,437
UCO..17460210001332	60,10,306		60,10,306	23,945
UCO...24730210000847	4,661		4,661	4,035
Uco..24730210000854	2,97,434		2,97,434	1,71,428
UCO Bank - 24730210000878	13,81,021		13,81,021	4,884
Uco..24730210000861	-	1,64,486	1,64,486	8,049
Total	89,77,229	4,54,564	94,31,793	16,96,218

Other Current Assets:

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
TCS RECEIVABLE	75,441		75,441	75,441
TDS RECEIVABLE	8,18,164	1,29,928	9,48,092	8,50,174
Interest Receivable	62,403		62,403	62,403
Prepaid Insurance	-	16,637	16,637	4,22,419
Preliminary Expenses	34,000		34,000	34,000
Tution Fee Receivable	9,09,06,887	1,12,63,841	10,21,70,728	8,11,92,231
Total	9,18,96,895	1,14,10,406	10,33,07,301	8,26,36,668

Excess of Expenditure over Income

Particulars	KG Reddy	Aristotle	MARCH-2021-22	2020-21
Opening Balance	(9,79,97,505)	5,02,46,818	(4,77,50,687)	(4,98,09,481)
1,42,20,915	(37,88,553)	(6,11,850)	(44,00,402)	20,58,794
Total	(10,17,86,057)	4,96,34,969	(5,21,51,089)	(4,77,50,687)

ARISTOTLE EDUCATIONAL SOCIETY

FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	DEPN.	Opg Bal	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2022
	RATE	01-04-22	BEF. 180 days	AFT. 180 days			
ENGG. COLLEGE							
Land	-		3,50,000		3,50,000	-	3,50,000
Air Conditioner	15%	2,27,530			2,27,530	34,130	1,93,400
Building & Civil Work.	10%	3,25,48,724	11,04,300	3,34,835	3,39,87,859	33,82,044	3,06,05,815
Computers	40%	16,58,850	21,79,562	2,46,735	40,85,147	15,84,712	25,00,435
Furniture & Fixtures.	10%	54,71,830		2,61,660	57,33,490	5,60,266	51,73,224
Incubation Centre	15%		62,598	52,53,652	53,16,250	4,03,414	49,12,836
Generator	15%	3,83,834	3,95,310		7,79,144	1,16,872	6,62,272
Lab Equipment	15%	68,59,728	2,46,983	57,797	71,64,508	10,70,341	60,94,167
Library Books	10%	30,49,456	2,43,962	7,96,202	40,89,620	3,69,152	37,20,468
Lift	15%	3,18,854			3,18,854	47,828	2,71,026
Office Equipment	15%	3,78,961		4,27,868	8,06,829	88,934	7,17,895
Vehicle	15%	80,76,482	10,33,500	12,42,508	1,03,52,490	14,59,685	88,92,805
Xerox Machine	15%	1,09,584	4,800		1,14,384	17,158	97,226
Software	25%			5,35,000	5,35,000	66,875	4,68,125
P.G COLLEGE							
Land & Development		2,94,461			2,94,461	-	2,94,461
Building & Civil Work.	10%	28,18,439			28,18,439	2,81,844	25,36,595
Computers	40%	9,250			9,250	3,700	5,550
Furniture & Fixtures.	10%	7,93,514			7,93,514	79,351	7,14,163
Library Books	10%	7,20,119	95,662		8,15,781	81,578	7,34,203
Office Equipment	15%	50,946			50,946	7,642	43,304
Vehicle	15%	26,730			26,730	4,010	22,720
		6,37,97,292	57,16,677	91,56,257	7,86,70,226	96,59,536	6,90,10,690

ARISTOTLE EDUCATIONAL SOCIETY

(KG REDDY COLLEGE OF ENGG. & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	Opg Bal 01-04-22	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2022
		BEF. 180 days	AFT. 180 days			
Land		3,50,000		3,50,000	-	3,50,000
Air Conditioner	2,27,530			2,27,530	34,130	1,93,400
Building & Civil Work.	3,25,48,724	11,04,300	3,34,835	3,39,87,859	33,82,044	3,06,05,815
Computers	16,58,850	21,79,562	2,46,735	40,85,147	15,84,712	25,00,435
Furniture & Fixtures.	54,71,830		2,61,660	57,33,490	5,60,266	51,73,224
Incubation Centre		62,598	52,53,652	53,16,250	4,03,414	49,12,836
Generator	3,83,834	3,95,310		7,79,144	1,16,872	6,62,272
Lab Equipment	68,59,728	2,46,983	57,797	71,64,508	10,70,341	60,94,167
Library Books	30,49,456	2,43,962	7,96,202	40,89,620	3,69,152	37,20,468
Lift	3,18,854			3,18,854	47,828	2,71,026
Office Equipment	3,78,961		4,27,868	8,06,829	88,934	7,17,895
Vehicle	80,76,482	10,33,500	12,42,508	1,03,52,490	14,59,685	88,92,805
Xerox Machine	1,09,584	4,800		1,14,384	17,158	97,226
Software			5,35,000	5,35,000	66,875	4,68,125
	5,90,83,833	56,21,015	91,56,257	7,38,61,105	92,01,411	6,46,59,694

ARISTOTLE EDUCATIONAL SOCIETY

(ARISTOTLE P.G. COLLEGE)

FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	DEPN.	OP. BAL		ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL
	RATE	AFT. 180 days	BEF. SEP	AFT. SEP				
Land & Development			2,94,461			2,94,461	-	2,94,461
Building & Civil Work.	10%		28,18,439			28,18,439	2,81,844	25,36,595
Computers	40%		9,250			9,250	3,700	5,550
Furniture & Fixtures.	10%		7,93,514			7,93,514	79,351	7,14,163
Library Books	10%		7,20,119	95,662		8,15,781	81,578	7,34,203
Office Equipment	15%		50,946			50,946	7,642	43,304
Vehicle	15%		26,730			26,730	4,010	22,720
			47,13,459	95,662	-	48,09,121	4,58,125	43,50,996