



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	AABTA0500C		
Name	ARISTOTLE EDUCATIONAL SOCIETY		
Address	2-1-124/A/2,, New Nallakunta , Behind Fever Hospital , HYDERABAD , 36-Telangana , 500044		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	533016311291123
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	25,926
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 25,930
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 submitted electronically on <u>29-Nov-2023 14:47:50</u> from IP address <u>124.123.42.245</u> and verified by <u>KRISHNA REDDY KANDAKATLA</u> having PAN <u>ACTPK0816F</u> on <u>29-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 <b>AABTA0500C075330163112911231a60d7a8222f3ad7ab571a6dbd554ab7edffea0f</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

# ARISTOTLE EDUCATIONAL SOCIETY

## Balance Sheet As at 31<sup>st</sup> March, 2023

S No	Particulars	2022-23	2021-22
	<b>SOURCES OF FUNDS</b>		
1	<b>Loans</b>		
	(i) Secured Loans	1,20,25,832	1,46,38,457
	(ii) Unsecured Loans	5,24,42,495	4,38,98,393
	(iii) Long Term Liabilities		
2	<b>Current Liabilities</b>		
	(i) Sundry Creditors	3,62,92,861	3,38,16,174
	(ii) Other Liabilities	15,87,62,191	14,28,11,229
		<b>25,95,23,379</b>	<b>23,51,64,245</b>
	<b>APPLICATION OF FUNDS</b>		
1	<b>Fixed Assets</b>		
	(i) Tangible Assets	7,33,24,621	6,90,10,690
2	<b>Current Assets</b>		
	(i) Debtors		
	(i) Deposits	63,500	63,500
	(iii) Other Current Assets	11,57,99,704	10,33,07,301
	(iv) Loans and Advances	49,18,662	11,99,872
	(v) Cash & Bank	51,68,102	94,31,793
3	<b>Excess of Expenditure over Income</b>	6,02,48,791	5,21,51,089
		<b>25,95,23,380</b>	<b>23,51,64,245</b>

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: 23028353BGSTTU2454



On behalf of the Executive Committee  
For ARISTOTLE EDUCATIONAL SOCIETY

  
K. Krishna Reddy  
Chairman  
(Authorised Signatory)


Date: 31-10-2023  
Place: Hyderabad

# ARISTOTLE EDUCATIONAL SOCIETY

## Balance Sheet As at 31<sup>st</sup> March, 2023


S No	Particulars	Note	KGR	Aristotle	2022-23	2021-22
<b>SOURCES OF FUNDS</b>						
1	<b>Loans</b>					
	(i) Secured Loans	1	1,20,25,832	-	1,20,25,832	1,46,38,457
	(ii) Unsecured Loans	2	5,18,60,671	5,81,824	5,24,42,495	4,38,98,393
	(iii) Long Term Liabilities	3				
2	<b>Current Liabilities</b>					
	(i) Sundry Creditors	4	3,37,76,058	25,16,803	3,62,92,861	3,38,16,174
	(ii) Other Liabilities	5	11,80,52,778	4,07,09,413	15,87,62,191	14,28,11,220
			7,39,59,085			
			<b>28,96,74,424</b>	<b>4,38,08,040</b>	<b>25,95,23,379</b>	<b>23,51,64,245</b>
<b>APPLICATION OF FUNDS</b>						
1	<b>Fixed Assets</b>					
	(i) Tangible Assets		6,80,50,196	52,74,425	7,33,24,621	6,90,10,690
2	<b>Current Assets</b>					
	(i) Debtors	7				
	(i) Deposits	8	-	63,500	63,500	63,500
	(iii) Other Current Assets	9	10,34,34,653	1,23,63,051	11,57,99,704	10,33,07,301
	(iv) Loans and Advances	10	46,89,478	2,29,184	49,18,662	11,99,872
	(v) Cash & Bank	11	42,64,572	9,03,530	51,68,102	94,31,793
3	<b>Excess of Expenditure over Income</b>		10,92,35,526	(4,89,86,735)	6,02,48,791	5,21,51,089
				7,39,59,085		
			<b>28,96,74,424</b>	<b>4,38,08,040</b>	<b>25,95,23,380</b>	<b>23,51,64,245</b>

As per our report of even date  
for **RAMASAMY KOTESWARA RAO & CO LLP**  
Chartered Accountants  
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On behalf of the Executive Committee  
For **ARISTOTLE EDUCATIONAL SOCIETY**


  
K. Krishna Reddy  
Chairman  
(Authorised Signatory)

Date: 31-10-2023  
Place: Hyderabad

**ARISTOTLE EDUCATIONAL SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2023**

S No	Particulars	KGR	Aristotle	2022-23	2021-2022
<b>Income</b>					
1	Academic Receipts	16,90,40,821	1,63,40,844	18,53,81,665	16,06,12,813
2	Other Income	1,937	-	1,937	6,44,862
	<b>Total</b>	<b>16,90,42,758</b>	<b>1,63,40,844</b>	<b>18,53,83,602</b>	<b>16,12,57,675</b>
<b>Expenditure</b>					
1	Academic Expenses	3,37,47,651	5,94,335	3,43,41,986	1,86,31,342
2	Employee Benefits Expense	9,40,36,967	1,40,92,736	10,81,29,703	9,93,02,291
3	Finance Cost	46,27,238	7,39,864	53,67,102	40,21,786
4	Depreciation	1,04,14,541	4,86,240	1,09,00,781	96,59,536
5	Administration & Other Expenses	3,36,65,829	10,75,903	3,47,41,731	3,40,43,123
	<b>Total</b>	<b>17,64,92,226</b>	<b>1,69,89,078</b>	<b>19,34,81,304</b>	<b>16,56,58,077</b>
	Excess of Income over Expenditure	<b>(74,49,468)</b>	<b>(6,48,234)</b>	<b>(80,97,702)</b>	<b>(44,00,402)</b>

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  
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On behalf of the Executive Committee  
For ARISTOTLE EDUCATIONAL SOCIETY

  
K. Krishna Reddy  
Chairman  
(Authorised Signatory)

Date: 31-10-2023  
Place: Hyderabad

<b>Revenue from Operations:</b>			
Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Tuition Fee	14,97,56,500	1,61,63,750	16,59,20,250
Transport Fee	1,12,81,054		1,12,81,054
Campus Recruitment & Training	64,10,000		64,10,000
Exam Remuneration & Center Fee	8,69,890		8,69,890
Research & Development	3,27,700		3,27,700
Sponsorships	1,35,677	80,000	2,15,677
TSIC (Team Telangana State Innovation Cell)	2,25,000		2,25,000
Other Fee	-	97,094	97,094
Consultancy Fee	35,000		35,000
<b>Total</b>	<b>16,90,40,821</b>	<b>1,63,40,844</b>	<b>18,53,81,665</b>
<b>Other Income:</b>			
Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Interest-Bank	1,937		1,937
<b>Total</b>	<b>1,937</b>	<b>-</b>	<b>1,937</b>
<b>Academic Expenses:</b>			
Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Admission Expenses	37,84,760	46,100	38,30,860
AICTE Fee	10,15,021	75,000	10,90,021
Books & Periodicals	2,21,565	44,573	2,66,138
Buses Hire Charges	27,00,000	-	27,00,000
CII Membershi Fee	87,900	-	87,900
College Funtion Exp	12,58,027	1,89,792	14,47,819
CIST (INNOVATION - Sponcership )	5,50,000		5,50,000
IEEE CONFERENCE	47,735		47,735
IFEES	17,271		17,271
JNTUH Affiliation Fee	8,63,052		8,63,052
Inspection Charges	57,500	20,000	77,500
ICT MEMBERSHIP FEE	59,000		59,000
Remuneration - Guest Faculty		12,000	12,000
O.U Affiliation Fee		1,44,000	1,44,000
RATIFICATION - FACULTY	5,97,700	9,750	6,07,450
Refund of Bus Fee	27,980		27,980
Refund of Tution Fee	2,94,020		2,94,020
Remuneration-SCM	2,75,000		2,75,000
REMUNARATION - ACADEMIC COUNCIL	1,90,000		1,90,000
Remuneration - Guest Faculty	8,35,000		8,35,000
REMUNARATION - LAB EXAMS	6,25,330		6,25,330
Remuneration-Exam	7,89,425		7,89,425
Research & Development	34,69,333		34,69,333
SAE MEMBERSHIP FEE	25,016		25,016
Scholarships Given to the Students	67,95,400		67,95,400
Seminor Expenses	5,36,683	18,500	5,55,183
Sports & Games	7,49,505		7,49,505
Student Welfare	10,47,784	34,620	10,82,404
THE REGISTRAR JNTUH	70,900		70,900
Training Expenses	58,97,348		58,97,348
TSCHE Fee	1,59,800		1,59,800
Workshop Exp.	6,99,596		6,99,596
<b>Total</b>	<b>3,37,47,651</b>	<b>5,94,335</b>	<b>3,43,41,986</b>

## Administration & General Expenses

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Advertisement Exp	14,43,637	1,78,449	16,22,086
Audit Fee	1,77,000		1,77,000
Bank Charges	2,17,815	4,738	2,22,553
Building Maintenance	24,51,262		24,51,262
College Maintenance	24,88,607	1,27,683	31,16,290
Computer Maintenance	8,05,775	24,662	8,30,437
Conference Exp	5,02,164	10,516	5,12,680
Electricity Expenses	15,04,103	-	15,04,103
Esi Employer Contribution	1,15,889		1,15,889
Garden Maintenance	9,83,052		9,83,052
Generator Maintenance	4,08,596		4,08,596
Gram Panchayat Tax	3,16,754		3,16,754
Insurance-Building	53,956	15,256	69,212
INSURANCE-BUSES	5,25,053		5,25,053
Internet Charges	7,62,500		7,62,500
IUCEE	88,500		88,500
Lab Maintenance	10,67,322		5,67,322
Library Maintenance	95,822	45,370	1,41,192
Legal Expenses	4,95,000		4,95,000
Medical Exp	1,26,340		1,26,340
Miscellaneous expenses	2,04,000		2,04,000
Office Maintenance	9,09,125	53,754	9,62,879
Postal Charges	21,180	770	21,950
Printing & Stationary	22,60,536	1,52,520	24,13,056
Consultancy Charges	1,75,500	3,02,000	4,77,500
Rent	13,40,000		13,40,000
Repairs & Maintenance	7,20,724	1,600	7,22,324
Software Charges	9,39,216	15,576	9,54,792
Social Activity	4,17,600		4,17,600
Staff Welfare	13,85,868	48,001	14,33,869
TDS Filling Charges	21,000		21,000
Telephone Exp	2,11,700		2,11,700
Travelling & Conveyance	13,70,043	95,008	14,65,051
Vehicle Maintenance	81,01,225		81,01,225
Website Exp	6,55,025		6,55,025
Xerox Machine Maintenance	3,03,940		3,03,940
<b>Total</b>	<b>3,36,65,829</b>	<b>10,75,903</b>	<b>3,47,41,731</b>

### Employee Benefits:

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Salary & Wages	8,98,27,310	1,39,36,800	10,37,64,110
Gratuity	33,35,968		33,35,968
FDP(Faculty Development Programme)	6,99,425	59,000	7,58,425
PF EMPLOYTER CONTRIBUTION	1,74,264	96,936	2,71,200
<b>Total</b>	<b>9,40,36,967</b>	<b>1,40,92,736</b>	<b>10,81,29,703</b>

**Finance Cost**

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Interest on Fullerton Loan	18,05,980		18,05,980
Interest on Unsecured Loan	8,38,865	7,00,000	15,38,865
Interest on O.D	9,97,432		9,97,432
Interest on Term Loan	15,454	39,864	55,318
Interest on Vehicle Loan	5,29,890		5,29,890
Interest on Muthoot finance loan	2,01,629		2,01,629
Interest on Finance Peer	2,37,988		2,37,988
<b>Total</b>	<b>46,27,238</b>	<b>7,39,864</b>	<b>53,67,102</b>

# ARISTOTLE EDUCATION SOCIETY

## Notes to the Balance Sheet for the year ended 31st March, 2023

### Note 1

#### Secured Loans

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Bmw India Finance	18,31,821		18,31,821
Innova-Kotak Finance	3,37,811		3,37,811
UCO - Bolero Loan	9,71,825		9,71,825
UCO -Maruti Ertiga	7,05,265		7,05,265
UCO..17460510000335	81,79,110		81,79,110
<b>Total</b>	<b>1,20,25,832</b>	-	<b>1,20,25,832</b>

### Note 2

#### Unsecured Loans

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Bhasker Reddy	85,000		85,000
B Mohan Kumar	10,00,000		10,00,000
Fullerton India - Loan	1,33,89,066		1,33,89,066
K. Krishna Reddy	1,61,24,605	4,04,324	1,65,28,929
L. Srinivas Reddy	2,00,000	52,500	2,52,500
Rama Devi	5,00,000		5,00,000
Ravi Kiran Reddy	1,00,000		1,00,000
K.Rohit Reddy	59,62,000		59,62,000
K Sandhya Reddy	25,00,000		25,00,000
Madhusudhan Reddy		1,25,000	1,25,000
SRIKANTH REDDY G	1,20,00,000		1,20,00,000
<b>Total</b>	<b>5,18,60,671</b>	<b>5,81,824</b>	<b>5,24,42,495</b>

### Note 4

#### Sundry Creditors

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Sundry Creditors	3,37,76,058	25,16,803	3,62,92,861
<b>Total</b>	<b>3,37,76,058</b>	<b>25,16,803</b>	<b>3,62,92,861</b>

### Note 5

#### Other Current Liabilities

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Gratuity Payable	1,75,56,883		1,75,56,883
O.U COMMON SERVICE FEE		3,22,347	3,22,347
AUDIT FEE PAYABLE		59,000	59,000
CANTEEN DEPOSIT	2,00,000		2,00,000
Caution & Library Deposite	3,85,000	4,06,900	7,91,900
E.S.I Payable	2,456		2,456
Jntu Common Service Fee	8,63,052		8,63,052



NSS Exps.	21,250		21,250
P.F. Payable	41,980	7,200	49,180
P.T. Payable	4,75,834	27,100	5,02,934
Salary & Wages Payable	9,19,24,218	3,97,99,225	13,17,23,443
Sandhya Reddy - Training & Placement	6,08,800		6,08,800
Scholarships Payable	14,582		14,582
SPOT VALUATION FEE PAYABLE	2,37,870		2,37,870
Tds on Advertisement	15,169	2,034	17,203
Tds on Contractors	47,980		47,980
TDS On Professional Service	22,500	5,000	27,500
TDS on Rent	30,000	80,500	1,10,500
TDS on Salaries	13,46,150		13,46,150
Tds on Sundry Creditor	1,80,226	107	1,80,333
Other Payable	6,01,000		6,01,000
JNTU Affiliation Fee	34,77,828		34,77,828
<b>Total</b>	<b>11,80,52,778</b>	<b>4,07,09,413</b>	<b>15,87,62,191</b>

**Note 7**

**Deposits**

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Electricity Deposit		63,500	63,500
<b>Total</b>	-	<b>63,500</b>	<b>63,500</b>

**Note 10**

**Loans and advances**

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Coign Consultants Pvt Ltd.	16,000		16,000
Costuco Service Llp	18,424		18,424
Easy 2 Learn Tech Solutions	10,000		10,000
NSS		89,000	89,000
Orlando Academy	20,992		20,992
Purushotham Reddy - Land	8,50,000		8,50,000
Space Designer	2,000		2,000
Techno Systems	25,000		25,000
Tsl Hyderabad	55,000		55,000
Bizzion Management Solutions Pvt Ltd	42,062		42,062
Dayakar Reddy	25,00,000		25,00,000
MHK Traders	11,00,000	1,40,184	12,40,184
Karthish	50,000		50,000
<b>Total</b>	<b>46,89,478</b>	<b>2,29,184</b>	<b>49,18,662</b>

**Note 11****Cash & Bank Balances**

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Cash	38,197	1,04,504	1,42,701
Canara...3063101005736	-	1,982	1,982
Canara...3063101005737	-	6,830	6,830
Canara 3063201000096	-	3,553	3,553
S.B.I. 62072265407		6,45,812	6,45,812
HDFC..00212560002629	90,903		90,903
PNB..2149000109986908	7,428		7,428
ANDHRA BANK.091111100002582	14,487		14,487
ANDHRA BANK-091111100002591	2,487		2,487
ANDHRA BANK-091111100002607	42,487		42,487
ANDHRA BANK-091111100002616	2,487		2,487
ANDHRA BANK-091111100002625	2,487		2,487
ANDHRA BANK-091111100002634	2,487		2,487
ANDHRA BANK-091111100002643	1,873		1,873
Union Bank..091111100000751	5,658		5,658
SBI.37297326928	1,770		1,770
SBI..62081222654	1,39,007		1,39,007
SBI..62081291129	5,188		5,188
SBI..62082307402	12,04,369		12,04,369
SBI..62107465727	100		100
Sbi.62338693364(Nss)	8,910		8,910
UCO..24730210001189	10,124		10,124
UCO..17460210001332	21,57,082		21,57,082
UCO...24730210000847	4,478		4,478
Uco..24730210000854	2,28,207		2,28,207
Uco..17460110149997	47,387		47,387
UCO Bank - 24730210000878	2,46,969		2,46,969
Uco..24730210000861	-	1,40,849	1,40,849
<b>Total</b>	<b>42,64,572</b>	<b>9,03,530</b>	<b>51,68,102</b>

**Other Current Assets:**

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
TCS RECEIVABLE	75,441		75,441
TDS RECEIVABLE	6,47,254	1,29,928	7,77,182
Interest Receivable	62,403		62,403
Prepaid Insurance		16,637	16,637
Preliminary Expenses	34,000		34,000
Tution Fee Receivable	10,26,15,555	1,22,18,486	11,48,34,041
<b>Total</b>	<b>10,34,34,653</b>	<b>1,23,65,051</b>	<b>11,57,99,704</b>

**Excess of Expenditure over Income**

Particulars	March 22-23		
	KG Reddy	Aristotle	2022-23
Opening Balance	(10,17,86,057)	4,96,34,969	(5,21,51,089)
Current Year Surplus/(Defecit)	(74,49,468)	(6,48,234)	(80,97,702)
<b>Total</b>	<b>(10,92,35,526)</b>	<b>4,89,86,735</b>	<b>(6,02,48,791)</b>

# ARISTOTLE EDUCATIONAL SOCIETY

## FIXED ASSETS SCHEDULE AS ON 31-03-2023

PARTICULARS	DEPN. RATE	Opg Bal 01-04-22	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2023
			EF. 180 days	FT. 180 days			
Land	-	6,44,461	-	-	6,44,461	-	6,44,461
Air Conditioner	15%	1,93,400	-	-	1,93,400	29,010	1,64,390
Building & Civil Work.	10%	3,31,42,410	25,18,244	26,14,176	3,82,74,830	36,96,774	3,45,78,056
Computers	40%	25,05,985	19,03,300	22,22,511	66,31,796	22,08,216	44,23,580
Furniture & Fixtures.	10%	58,87,387	37,015	48,140	59,72,542	5,94,848	53,77,694
Incubation Centre	15%	49,12,836	16,15,654	29,12,948	94,41,438	11,82,997	82,58,441
Generator	15%	6,62,272	-	-	6,62,272	99,341	5,62,931
Lab Equipment	15%	60,94,167	-	-	60,94,167	9,14,125	51,80,042
Library Books	10%	44,54,671	1,77,678	3,11,276	49,43,625	4,78,799	44,64,826
Lift	15%	2,71,026	-	-	2,71,026	40,654	2,30,372
Office Equipment	15%	7,61,199	63,140	7,35,630	15,59,969	1,78,823	13,81,146
Vehicle	15%	89,15,525	-	-	89,15,525	13,37,329	75,78,196
Xerox Machine	15%	97,226	55,000	-	1,52,226	22,834	1,29,392
Software	25%	4,68,125	-	-	4,68,125	1,17,031	3,51,094
		<b>6,90,10,690</b>	<b>63,70,031</b>	<b>88,44,681</b>	<b>8,42,25,402</b>	<b>1,09,00,781</b>	<b>7,33,24,621</b>

**ARISTOTLE EDUCATIONAL SOCIETY**  
**( KG REDDY COLLEGE OF ENGINEERING & TECHNOLOGY )**

**FIXED ASSETS SCHEDULE AS ON 31-03-2023**

PARTICULARS	DEPN. RATE	Opg Bal 01-04-22	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2023
			EF. 180 days	FT. 180 days			
Land	-	3,50,000			3,50,000	-	3,50,000
Air Conditioner	15%	1,93,400			1,93,400	29,010	1,64,390
Building & Civil Work.	10%	3,06,05,815	25,18,244	18,61,135	3,49,85,194	34,05,463	3,15,79,731
Computers	40%	25,00,435	19,03,300	22,22,511	66,26,246	22,05,996	44,20,250
Furniture & Fixtures.	10%	51,73,224	37,015	48,140	52,58,379	5,23,431	47,34,948
Incubation Centre	15%	49,12,836	15,97,654	23,59,048	88,69,538	11,53,502	77,16,036
Generator	15%	6,62,272			6,62,272	99,341	5,62,931
Lab Equipment	15%	60,94,167			60,94,167	9,14,125	51,80,042
Library Books	10%	37,20,468	92,950	3,11,276	41,24,694	3,96,906	37,27,788
Lift	15%	2,71,026			2,71,026	40,654	2,30,372
Office Equipment	15%	7,17,895	63,140	7,35,630	15,16,665	1,72,327	13,44,338
Vehicle	15%	88,92,805			88,92,805	13,33,921	75,58,884
Xerox Machine	15%	97,226	55,000		1,52,226	22,834	1,29,392
Software	25%	4,68,125			4,68,125	1,17,031	3,51,094
		<b>6,46,59,694</b>	<b>62,67,303</b>	<b>75,37,740</b>	<b>7,84,64,737</b>	<b>1,04,14,541</b>	<b>6,80,50,196</b>

# ARISTOTLE EDUCATIONAL SOCIETY ( ARISTOTLE PG COLLEGE )

## FIXED ASSETS SCHEDULE AS ON 31-03-2023

PARTICULARS	DEPN. RATE	OP. BAL		ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL 31-03-2023
		AFT. 180 days	BEF. SEP	BEF. SEP	AFT. SEP			
Land & Development		2,94,461				2,94,461	-	2,94,461
Building & Civil Work.	10%	25,36,595				32,89,636	2,91,312	29,98,324
Computers	40%	5,550			7,53,041	5,550	2,220	3,330
Furniture & Fixtures.	10%	7,14,163				7,14,163	71,416	6,42,747
Library Books	10%	7,34,203	84,728			8,18,931	81,893	7,37,038
Office Equipment	15%	43,304				43,304	6,496	36,808
Vehicle	15%	22,720				22,720	3,408	19,312
Incubation Centre	10%		18,000		5,53,900	5,71,900	29,495	5,42,405
		<b>43,50,996</b>	<b>1,02,728</b>		<b>13,06,941</b>	<b>57,60,665</b>	<b>4,86,240</b>	<b>52,74,425</b>