

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 | AAHTS8313B | | |
| Name | SAI DHAMAM EDUCATIONAL TRUST | | |
| Address | Sai Dhamam (lendi College) , Jonnada Village , Jonnada Village , VIZIANAGARAM , 02-Andhra Pradesh , 91-India , 535004 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 876032510050122 |

| 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 | 18,306 |
| (+)Tax Payable /(-)Refundable (6-7) | | 8 | (-) 18,310 |
| 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 Detail | | | |
| 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 |

Income Tax Return submitted electronically on 05-01-2022 20:44:36 from IP address 10.1.122.226 and verified by KODURU SIVA RAMA KRISHNA having PAN AGOPK6828L on 05-01-2022 20:44:30 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAHTS8313B07876032510050122420EE1AC134C8A8E7E71166BE3F8BE5E87B6C556

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

V.V.J
PRINCIPAL
Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

SAI DHAMAM EDUCATIONAL TRUST
BALANCE SHEET AS AT 31st MARCH, 2021

| PARTICULARS | Schedule No | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|-------------|---------------------|---------------------|
| | | Amount In Rs. | Amount In Rs. |
| I. SOURCES OF FUNDS | | | |
| 1 UNRESTRICTED FUNDS | | | |
| (a) Corpus | 1 | 91,05,895 | 91,05,895 |
| (b) General Fund | 2 | 1,03,16,670 | 96,28,546 |
| 2 RESTRICTED FUNDS | | | |
| 3 LOANS/BORROWINGS | 3 | | |
| (a) Secured | | 11,99,73,535 | 7,81,81,525 |
| (b) Unsecured | | 8,43,11,027 | 7,05,28,596 |
| 4 CURRENT LIABILITIES | 4 | | |
| (a) Current Liabilities | | 7,97,38,783 | 7,70,85,115 |
| TOTAL | | 30,34,45,910 | 24,45,29,677 |
| II. APPLICATION OF FUNDS | | | |
| 1 FIXED ASSETS | 5 | | |
| (a) Tangible Assets | | 15,25,01,904 | 16,63,91,085 |
| (b) Intangible Assets | | 30,01,474 | 39,01,123 |
| (c) Capital Work in Progress | | | |
| 2 CURRENT ASSETS | 6 | 14,50,94,171 | 7,17,90,726 |
| 3 LOANS, ADVANCES & DEPOSITS | 7 | 28,48,360 | 24,46,743 |
| TOTAL | | 30,34,45,910 | 24,45,29,677 |

See accompanying accounting policies and schedules forming part of the financial statements 1 to 16

In terms of our report attached
For Manohar Chowdhry & Associates
Chartered Accountants
Firm Registration number: 0019975

For and on behalf of the trust

V. Srinivasa Rao
Partner
Member Ship No: 20606



P. Madhusudana Rao
P. Madhusudana Rao
Managing Trustee

K. S. D. Reddy
K. S. D. Reddy
Trustee

For SAIDHAMAM EDUCATIONAL TRUST



Place: Visakhapatnam

Date: 00-12-2021

Managing Trustee.

UDIN NO: 22206062AAAAH4308

V.V-J

PRINCIPAL
Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

Schedule - 1: Corpus

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|------------------|------------------|
| | Amount In Rs. | Amount In Rs. |
| Balance as at the beginning of the year | 91,05,895 | 91,05,895 |
| Add: Contribution towards Corpus | - | - |
| Deduct :Asset written off during the year created out of corpus | - | - |
| BALANCE AT THE YEAR END | 91,05,895 | 91,05,895 |

Schedule - 2: General Fund

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|--------------------|------------------|
| | Amount In Rs. | Amount In Rs. |
| Balance as at the beginning of the year | 96,28,546 | 20,88,999 |
| Add/(Deduct) :Balance of net income/(expenditure) transferred from the income and expenditure account | 6,88,124 | 75,39,547 |
| BALANCE AT THE YEAR END | 1,03,16,670 | 96,28,546 |

Schedule - 3: Loans/Borrowings

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|---------------------|---------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Secured loans | | |
| Term loans | | |
| From Banks (Including interest accrued on loans) | 10,84,93,298 | 7,12,39,422 |
| Hire purchase loans | | |
| From Banks | 72,17,081 | 66,59,609 |
| From Financial Institutions | 42,63,156 | 2,82,494 |
| Total - A | 11,99,73,535 | 7,81,81,525 |
| (b) Unsecured loans | | |
| From Managing trustees & relatives | 7,35,11,027 | 5,97,28,596 |
| From Others | 1,08,00,000 | 1,08,00,000 |
| Total - B | 8,43,11,027 | 7,05,28,596 |
| Total- (A+B) | 20,42,84,562 | 14,87,10,121 |



K. S. R. Rao



for Saidhamam Education

P. Madhusudana Rao

(P. Madhusudana Rao)
Managing Trustee

V.V.J

PRINCIPAL
Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

Schedule - 4: Current Liabilities

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---------------------------------------|--------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| Current Liabilities | | |
| Bank over draft | 2,21,82,122 | 2,93,22,441 |
| Sundry creditors | | |
| For goods and services | 52,12,775 | 87,41,903 |
| Interest accrued but not due | | |
| Secured loans/borrowings | 4,75,028 | 4,77,534 |
| Interest on Unsecured loans | 6,98,791 | 91,06,271 |
| Statutory liabilities | | |
| T.D.S Payable | 22,97,216 | 18,10,196 |
| Provident fund payable | 2,75,392 | 5,65,529 |
| Professional tax payable | 34,750 | 60,100 |
| ESI payable | 25,618 | 51,897 |
| Salaries payable | 2,78,31,426 | 1,30,90,786 |
| JNTU Reg & Infrastructure Fee Payable | 76,69,425 | 1,19,05,900 |
| Electricity Charges Payable | 1,53,418 | 2,33,129 |
| Audit Fees Payable | 1,21,550 | 2,37,600 |
| Property Tax Payable | - | 1,94,955 |
| Hostel Deposit from Students | 11,54,880 | 11,63,380 |
| Excess fee refundable to students | 1,07,75,200 | - |
| Other liabilities | 8,31,191 | 1,23,494 |
| Total (A+B) | 7,97,38,783 | 7,70,85,115 |

Schedule - 6: Current Assets

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|----------------------------------|---------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Sundry Debtors | | |
| Fee Receivable | 8,92,98,360 | 7,02,99,980 |
| Others | 2,58,200 | 24,394 |
| (b) Cash balances in hand | 2,70,105 | 12,92,780 |
| (c) Bank Balances | | |
| With Scheduled Banks | | |
| - In Current Accounts | 5,52,48,114 | 1,47,963 |
| (d) Income Accrued | | |
| On deposit with APEPDCL | 19,392 | 25,608 |
| Total | 14,50,94,171 | 7,17,90,726 |



K-S-R. (C.A.)



For Sainhanam Educational Trust

P. Madhusudana Rao

(P. Madhusudana Rao)
Managing Trustee

V.V ~ J

PRINCIPAL
Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

Schedule - 7: Loans, Advances & Deposits

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---------------------------|------------------|------------------|
| | Amount in Rs. | Amount in Rs. |
| (a) Advances to employees | 82,188 | 1,47,456 |
| (b) Advances to Others | 22,097 | 20,057 |
| (c) Prepaid Expenses | | |
| Insurance | | |
| Others | 13,06,149 | 9,99,800 |
| (d) Deposits | 3,06,850 | 1,38,332 |
| Telephone | | |
| Electricity Deposit | 1,250 | 1,250 |
| Gas deposit | 5,00,400 | 5,00,400 |
| Rent Deposit | 16,000 | 16,000 |
| Other | 36,000 | 36,000 |
| (e) Other receivable | 65,000 | 65,000 |
| TDS receivables | | |
| Total | 5,12,426 | 5,22,448 |
| | 28,48,360 | 24,46,743 |



K. S. R. (Signature)



For Saidhamam Educational Trust

(Signature)

(P. Madhusudana Rao)
Managing Trustee

V.V ~ J

PRINCIPAL
Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

SAI DHAMAM EDUCATIONAL TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

| PARTICULARS | Schedule No. | 31st March, 2021 | 31st March, 2020 |
|--|--------------|---------------------|---------------------|
| | | Amount In Rs. | Amount In Rs. |
| 1 INCOME | | | |
| (a) Academic Receipts | 8 | 18,50,33,100 | 18,99,48,628 |
| (b) Other Incomes | 9 | 73,45,716 | 39,46,001 |
| TOTAL (A) | | 19,23,78,816 | 19,38,94,629 |
| 2 EXPENDITURE | | | |
| (a) Staff Payments & Benefits | 10 | 11,80,49,193 | 9,46,27,052 |
| (b) Academic Expenses | 11 | 1,11,67,753 | 1,64,94,151 |
| (c) Administrative and General Expenses | 12 | 1,42,14,862 | 1,84,09,390 |
| (d) Transportation Expenses | 13 | 56,65,476 | 1,02,62,959 |
| (e) Repairs & Maintenance | 14 | 35,25,413 | 41,16,582 |
| (f) Finance Costs | 15 | 1,69,39,013 | 1,80,96,923 |
| (g) Other Expenses | | - | - |
| (h) Depreciation | 16 | 2,21,28,982 | 2,43,48,024 |
| TOTAL (B) | | 19,16,90,692 | 18,63,55,081 |
| 3 Balance being excess of Income Over Expenditure (A-B) | | 6,88,124 | 75,39,548 |
| 4 Balance being Surplus (Deficit) Carried to General Fund | | 6,88,124 | 75,39,548 |

In terms of our report attached
 For Manohar Chowdhry & Associates
 Chartered Accountants
 Firm Registration No: 1010996

V. Srinivasa Rao
 Partner
 Member Ship No: 206062

Place: Visakhapatnam
 Date: 20-12-2021



For Saiduhamam Educational Trust

P. Madhusudana Rao
 P. Madhusudana Rao
 Managing Trustee

K. S. R. Kesava
 K. S. R. Kesava
 Trustee



UDIN NO: 22206062AAAAH4308

V.V ~ J

PRINCIPAL
 Lendi Institute of Engineering & Technology
 Jonnada (V), Denkada (M)
 Vizianagaram - 535 005

Schedule - 8: Academic Receipts

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|---------------------|---------------------|
| | Amount In Rs. | Amount In Rs. |
| FEE FROM STUDENTS | | |
| (a) Academic Receipts | | |
| Tuition Fee | 12,96,00,800 | 13,96,51,500 |
| Academic fee and University Affiliation fee | 39,99,350 | 56,09,700 |
| Total - A | 13,36,00,150 | 14,52,61,200 |
| (b) Examinations | | |
| Examination Fee | 43,44,150 | 53,71,576 |
| Total - B | 43,44,150 | 53,71,576 |
| (c) Other Fee | | |
| Transport Fee | 2,05,87,300 | 2,09,10,000 |
| Hostel Fee | 1,62,00,000 | 1,34,13,852 |
| NBA Accreditation fee & Other Fees | 1,03,01,500 | 49,92,000 |
| Total - C | 4,70,88,800 | 3,93,15,852 |
| Total (A+B+C) | 18,50,33,100 | 18,99,48,628 |

Schedule - 9: Other Income

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|----------------------------|------------------|------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Interest income | | |
| On deposit with APEPDCL | 21,547 | 28,454 |
| (b) Other income | | |
| Conducting Exams | 4,47,788 | 5,31,125 |
| Grants Received | 24,31,722 | 22,00,906 |
| Insurance Claim | 5,50,843 | 3,38,000 |
| Income from MOUs | 4,00,000 | - |
| Miscellaneous Income | 23,23,816 | 8,47,516 |
| Alumni Fund Received | 11,70,000 | - |
| Total | 73,45,716 | 39,46,001 |

Schedule - 10: Staff Payments & Benefits

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|---------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Salaries & Wages | | |
| Teaching Staff | 9,59,90,430 | 7,56,33,164 |
| Non-Teaching Staff | 1,84,41,345 | 1,60,78,840 |
| (b) Employer Contribution to Provident Fund | 17,38,644 | 18,57,991 |
| (c) Employer Contribution to ESI | 2,40,754 | 2,99,571 |
| (d) Staff Welfare Expenses | 11,24,839 | 3,33,171 |
| (e) Over Time charges | 13,026 | 77,688 |
| (f) Insurance Employees | 4,63,455 | 3,34,627 |
| (g) Incentive | 36,700 | 12,000 |
| Total- (A+B) | 11,80,49,193 | 9,46,27,052 |



K. S. R. Keer



For Saldhamam Educational Trust

P. Madhusudana Rao

(P. Madhusudana Rao)
Managing Trustee

V-V-J

PRINCIPAL

Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

Schedule - 11: Academic Expenses

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|-------------------------------------|--------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Affiliation fees | 43,89,561 | 54,33,113 |
| (b) Laboratory Expenses | 4,06,579 | 1,87,558 |
| (c) Seminar / Work shop expenses | 5,53,116 | 12,61,562 |
| (d) Examination expenses | 31,40,017 | 60,09,243 |
| (e) Honarorium | 8,41,380 | 5,85,000 |
| (f) Subscription expenses | 1,11,848 | 42,450 |
| (g) Training and placement expenses | 6,03,597 | 10,08,652 |
| (h) Cultural promotion expenses | 5,47,303 | 3,14,361 |
| (i) Governing body meeting | - | 2,83,656 |
| (j) Sports expenses | 3,46,818 | 1,96,366 |
| (k) Library Expenses | 51,297 | 8,12,592 |
| (l) Student Insurance | 66,788 | 3,37,839 |
| (l) Project Expenses | 1,09,449 | 21,759 |
| Total | 1,11,67,753 | 1,64,94,151 |

Schedule - 12: Administrative and General Expenses

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|--------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Electricity and power | 7,04,369 | 17,51,680 |
| (b) Postage and telegram | 2,906 | 5,909 |
| (c) Telephone and internet charges | 12,96,939 | 16,29,764 |
| (d) Printing and stationery | 11,47,694 | 9,46,858 |
| (e) News papers and journals | 3,151 | 23,619 |
| (f) Travelling and conveyance expenses | 1,61,812 | 10,81,156 |
| (g) Advertisement and publicity | 4,98,061 | 14,21,819 |
| (h) Pooja expenses | 13,116 | 35,640 |
| (i) Garden maintenance | 1,67,079 | 1,43,007 |
| (j) Donations | 1,20,000 | 30,000 |
| (k) Transport charges | 49,583 | 2,46,313 |
| (l) Audit fee | 2,49,800 | 1,29,800 |
| (m) Rates and Taxes | 24,63,755 | 10,74,184 |
| (n) College maintenance | 2,82,196 | 6,23,263 |
| (o) Concessions | 18,97,500 | 7,36,700 |
| (p) Hostel Expenses | 48,96,317 | 77,31,212 |
| (q) Boarding and Lodging | 1,06,834 | 7,10,291 |
| (r) Miscellaneous expenses | 6,249 | 88,175 |
| (s) Professional Expenses | 1,47,500 | - |
| Total | 1,42,14,862 | 1,84,09,390 |



K. S. R. Keer



For Saidhamam Educational...

(Signature)

(P. Madhusudana Rao)
Managing Trustee

V.V - J

PRINCIPAL
Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

Schedule - 13: Transportation Expenses

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Vehicles (owned and operated by educational institution) | | |
| Petrol & Diesel Charges | 39,51,021 | 72,94,281 |
| Repairs & Maintenance | 7,18,167 | 11,57,076 |
| Insurance | 9,96,288 | 18,11,602 |
| Total | 56,65,476 | 1,02,62,959 |

Schedule - 14: Repairs & Maintenance

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|------------------------------------|------------------|------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Building | | |
| Repair & Maintenance | 15,34,406 | 16,93,776 |
| Insurance on building | 1,23,263 | 91,358 |
| (b) Plant & Machinery | 8,31,314 | 9,94,214 |
| (c) Furniture and fixtures | 8,80,440 | 10,63,434 |
| (d) Office equipments | 18,526 | 1,180 |
| (e) Cleaning material and services | 30,895 | 89,695 |
| (f) Computer Maintenance | 1,06,569 | 1,82,925 |
| Total | 35,25,413 | 41,16,582 |

Schedule - 15: Finance costs

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|------------------------------------|--------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Finance Charges | 1,71,506 | 1,36,395 |
| (b) Interest on Term Loan | 1,10,18,764 | 63,36,280 |
| (c) Interest on Hire Purchase Loan | 10,17,415 | 10,25,101 |
| (d) Interest on Unsecured Loan | 16,14,735 | 71,58,027 |
| (e) Interest on Over Draft | 25,56,762 | 28,21,366 |
| (f) Processing Charges | 3,26,744 | 5,73,930 |
| (g) Penal Interest | 2,33,087 | 45,824 |
| | 1,69,39,013 | 1,80,96,923 |

Schedule - 16 Depreciation And Amortisation Expenses

| Particulars | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|--------------------|--------------------|
| | Amount In Rs. | Amount In Rs. |
| (a) Depreciation on Tangible Assets | 2,04,03,333 | 2,19,75,723 |
| (b) Depreciation on In-tangible Assets | 17,25,649 | 23,72,301 |
| Total | 2,21,28,982 | 2,43,48,024 |



K. S. R. keer



For Sridhar Educational Trust

(Signature)

(P. Madhusudana Rao)
Managing Trustee

V.V.~J

PRINCIPAL

Lendi Institute of Engineering & Technology
Jonnada (V), Denkada (M)
Vizianagaram - 535 005

| Schedule-5 | | | | | | | | | | | | | |
|---|-----------------------------|---------------------|-----|---------------|--------------------|--------------------|---------------------|------------|--------------------|--------------------|----------------------------|--------------------|---------------------|
| FIXED ASSETS & DEPRECIATION STATEMENT FOR THE F.Y 2020-21 | | | | | | | | | | | | | |
| S.NO. | NAME OF THE ASSET | OPENING BALANCE | | ADDITIONS | | TOTAL ADDITIONS | TOTAL ASSETS | DEDUCTIONS | | TOTAL DEDUCTIONS | ASSETS BEFORE DEPRECIATION | DEPRECIATION VALUE | NET ASSETS |
| | | | | >=180 days | < 180 days | | | > 180 days | < 180 days | | | | |
| BLOCK 15% | | | | | | | | | | | | | |
| 1 | LAB & CLASS ROOM EQUIPMENTS | 1,00,39,778 | 15% | - | 5,03,518 | 5,03,518 | 1,05,43,296 | - | - | - | 1,05,43,296 | 15,43,730.48 | 89,99,565 |
| 2 | OFFICE EQUIPMENTS | 17,69,684 | 15% | 13,620 | 21,44,929 | 21,58,549 | 39,28,233 | - | - | - | 39,28,233 | 4,28,365 | 34,99,868 |
| 3 | PLANT & MACHINERY | 1,06,07,710 | 15% | - | - | - | 1,06,07,710 | - | - | - | 1,06,07,710 | 15,91,156 | 90,16,553 |
| 4 | TUBE WELLS & WATER SUPPLY | 57,884 | 15% | - | - | - | 57,884 | - | - | - | 57,884 | 8,683 | 49,202 |
| 5 | VEHICLES | 1,34,33,629 | 15% | - | - | - | 1,34,33,629 | - | - | - | 1,34,33,629 | 20,15,044 | 1,14,18,584 |
| 6 | PERIPHERALS | 22,06,244 | 15% | - | 6,80,719 | 6,80,719 | 28,86,963 | - | - | - | 28,86,963 | 3,81,990 | 25,04,972 |
| | SUB TOTAL | 3,81,14,928 | | 13,620 | 33,29,166 | 33,42,786 | 4,14,57,714 | | | | 4,14,57,714 | 59,68,970 | 3,54,88,744 |
| BLOCK 40% | | | | | | | | | | | | | |
| 7 | LIBRARY | 8,15,623 | 40% | - | 3,62,951 | 3,62,951 | 11,78,574 | - | - | - | 11,78,574 | 3,98,839 | 7,79,734 |
| 8 | SOFTWARES | 39,01,123 | 40% | - | 8,26,000 | 8,26,000 | 47,27,123 | - | - | - | 47,27,123 | 17,25,649 | 30,01,474 |
| 9 | COMPUTERS | 45,34,217 | 40% | - | 22,60,900 | 22,60,900 | 67,95,117 | - | - | - | 67,95,117 | 22,65,867 | 45,29,250 |
| | SUB TOTAL | 92,50,962 | | | 34,49,851 | 34,49,851 | 1,27,00,813 | | | | 1,27,00,813 | 43,90,355 | 83,10,458 |
| BLOCK 0% | | | | | | | | | | | | | |
| 10 | LAND | 55,03,500 | 0% | - | - | - | 55,03,500 | - | - | - | 55,03,500 | - | 55,03,500 |
| 11 | CAPITAL WORK IN PROGRESS | - | 0% | - | 5,28,397 | 5,28,397 | 5,28,397 | - | 5,28,397 | 5,28,397 | - | - | - |
| | SUB TOTAL | 55,03,500 | | | 5,28,397 | 5,28,397 | 60,31,897 | | 5,28,397.00 | 5,28,397.00 | 55,03,500.00 | | 55,83,500 |
| BLOCK 10% | | | | | | | | | | | | | |
| 12 | BUILDINGS | 10,52,84,004 | 10% | - | 4,84,481 | 4,84,481 | 10,57,68,485 | - | - | - | 10,57,68,485 | 1,05,52,624.44 | 9,52,15,860 |
| 13 | ELECTRICAL APPLIANCES | 19,81,406 | 10% | - | 26,218 | 26,218 | 20,07,624 | - | - | - | 20,07,624.27 | 1,99,452 | 18,08,172.74 |
| 14 | FURNITURE | 85,73,477 | 10% | - | 36,816 | 36,816 | 86,10,293 | - | - | - | 86,10,293 | 8,59,188 | 77,51,104 |
| 15 | INTERIORS | 15,83,931 | 10% | - | - | - | 15,83,931 | - | - | - | 15,83,931 | 1,58,393 | 14,25,538 |
| | SUB TOTAL | 11,74,22,818 | | | 5,47,515.00 | 5,47,515.00 | 11,79,70,333 | | | | 11,79,70,333 | 1,17,69,658 | 10,62,00,675 |
| | TOTAL | 17,02,92,208 | | 13,620 | 78,54,929 | 78,68,549 | 17,81,60,757 | | 5,28,397 | 5,28,397 | 17,76,32,360 | 2,21,28,982 | 15,55,03,378 |



K. S. R. Kesava



For Saldhamam Educational Trust

P. Madhusudana Rao

(P. Madhusudana Rao)
Managing Trustee

V. V. J

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