



# RSM & Associates

CHARTERED ACCOUNTANTS

F-2, D No. 29-3-8, Sathya Laxmi Apartments, Venkateswara Rao Street, Governorpet, Vijayawada - 520002  
Phone: 0866-2434046 Mobile: 9871713974 / 9318477519 / 9849355785 / 8985543783

E-mail: rsmindia1986@gmail.com / rsmvijayawada@gmail.com / rsmvijayawada2017@gmail.com / rsmnewdelhi@gmail.com

## AUDITOR'S REPORT


We have audited the attached balance sheet of "**UNIVERSAL COLLEGE OF ENGINEERING AND TECHNOLOGY**" as at 31<sup>st</sup> March 2025 and the Income and Expenditure account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the "**DIOCESE OF GUNTUR SOCIETY**" management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that:
  - i. We have obtained all the information explanations, which to the best our knowledge and belief were necessary for the purposes of our audit;
  - ii. In our opinion, proper books of account have been kept by the "**UNIVERSAL COLLEGE OF ENGINEERING AND TECHNOLOGY**" so far as it appears from our examination of those books;
  - iii. The balance sheet, and the income & expenditure account dealt with by this report are in agreement with the books of account;
  - iv. In our opinion, the balance sheet, and Income & Expenditure account comply with the relevant accounting standards;
  - v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:
    - a. In the case of the balance sheet, of the state of affairs of the "**UNIVERSAL COLLEGE OF ENGINEERING AND TECHNOLOGY**" as at 31<sup>st</sup> March, 2025; and
    - b. In the case of the Income & Expenditure account, of the "**EXCESS OF INCOME OVER EXPENDITURE**", for the year ended on that date.

Place: Vijayawada  
Date: 19.07.2025



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No. 2813 S

  
(E. Madhusudhana Reddy)  
Partner M.No.202308



# RSM & Associates

CHARTERED ACCOUNTANTS

F-2, D No. 29-3-8, Sathya Laxmi Apartments, Venkateswara Rao Street, Governorpet, Vijayawada - 520002

Phone: 0866-2434046 Mobile: 9871713974 / 9318477519 / 9849355785 / 8985543783

E-mail: rsmindia1986@gmail.com / rsmvijayawada@gmail.com / rsmvijayawada2017@gmail.com / rsmnewdelhi@gmail.com

## PART III – RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

### UNIVERSAL COLLEGE OF ENGINEERING AND TECHNOLOGY

DOKIPARRU VILLAGE, MEDIKONDUR MANDAL , GUNTUR (DIST) -522 438

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
1		2	3	4
<b>I</b>	<b>Opening Balance</b>			
a	Cash in Hand		22,650.00	3,35,618.00
b	Cash at Bank		10,71,754.51	29,40,359.65
<b>II</b>	<b>Receipts:</b>			
a	Fees Collection	I	6,52,37,780.68	5,25,11,023.00
b	Other Incomes	II	93,51,934.34	96,07,182.40
c	Contributions From Guntur Diocese	III	19,50,000.00	-
d	FD Matured		16,93,934.00	-
e	Loans & Advance	IV	90,55,194.00	-
			<b>8,83,83,247.53</b>	<b>6,53,94,183.05</b>
<b>III</b>	<b>Payments:</b>			
a	College Maintenance	V	3,06,45,580.61	2,34,08,801.01
b	Salaries & Staff Benefits	VI	2,47,85,565.00	2,42,71,131.00
c	Bank & Financial charges	VII	6,080.24	4,845.43
d	Examination & Affiliation Expenses	VIII	73,70,978.00	58,46,005.10
e	Contribution To Diocese of Guntur	IX		4,55,160.00
f	Capital Expenditure	X	45,40,997.00	3,98,580.00
g	Social & Charitable	XI	52,500.00	14,000.00
h	Repayment of Loan		21,64,608.00	23,01,256.00
i	FD Investments			76,00,000.00
<b>IV</b>	<b>Closing Balance</b>	XI		
a	Cash in Hand		43,883.00	22,650.00
b	Bank Accounts		1,87,73,055.68	10,71,754.51
	<b>Total</b>		<b>8,83,83,247.53</b>	<b>6,53,94,183.05</b>

Prepared from the Books and Accounts of "Universal College Of Engineering and Technology" accounts and in accordance therewith.

For RSM & ASSOCIATES

Chartered Accountants

F.R. No. : 2813 S



Place: Vijayawada

Date : 19.07.2025

(E. Madhusudhana Reddy)

Partner, M.No. 202308

**PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

**UNIVERSAL COLLEGE OF ENGINEERING AND TECHNOLOGY**

DOKIPARRU VILLAGE, MEDIKONDUR MANDAL, GUNTUR (DIST) -522 438

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
	1	2	3	4
<b>1</b>	<b>Incomes:</b>			
a	Fees Collection	I	6,52,37,780.68	5,25,11,023.00
b	Other Incomes	II	93,51,934.34	96,07,182.40
c	Contributions From Guntur Diocese	III	19,50,000.00	-
d	FD Interest		3,41,171.00	2,83,848.00
<b>2</b>	<b>Total Revenue</b>		<b>7,68,80,886.02</b>	<b>6,24,02,053.40</b>
<b>3</b>	<b>Expenses:</b>			
a	College Maintenance	V	3,06,45,580.61	2,34,08,801.01
b	Salaries & Staff Benefits	VI	2,47,85,565.00	2,42,71,131.00
c	Bank & Financial charges	VII	6,080.24	4,845.43
d	Examination & Affiliation Expenses	VIII	73,70,978.00	58,46,005.10
e	Contribution To Diocese	IX		4,55,160.00
f	Social & Charitable	XI	52,500.00	14,000.00
g	Depreciation	A	89,57,411.65	95,41,978.39
<b>4</b>	<b>Total Expenses</b>		<b>7,18,18,115.50</b>	<b>6,35,41,920.93</b>
<b>5</b>	<b>Excess of income over Expenditure (2-4)</b>		<b>50,62,770.52</b>	<b>(11,39,867.53)</b>

Prepared from the Books and Accounts of "Universal College Of Engineering and Technology" accounts and in accordance therewith.

For RSM & ASSOCIATES  
Chartered Accountants  
F.R. No. : 2813 S



Place: Vijayawada  
Date : 19.07.2025

(E. Madhusudhana Reddy)  
Partner, M.No. 202308

**PART I — BALANCE SHEET AS AT 31.03.2025**  
**UNIVERSAL COLLEGE OF ENGINEERING AND TECHNOLOGY**  
DOKIPARRU VILLAGE, MEDIKONDUR MANDAL , GUNTUR (DIST) -522 438

Particulars	Schedule No.	Figures as at the end of 31-03-2025	Figures as at the end of 31-03-2024
1	2	3	4
<b>(1) Capital Fund</b>			
(a) Capital Fund		7,31,37,649.43	7,42,77,516.96
Add: Excess of Income over Expenditure		50,62,770.52	(11,39,867.53)
		<b>7,82,00,419.95</b>	<b>7,31,37,649.43</b>
<b>(2) Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Other Long term liabilities	X	69,48,755.00	58,169.00
<b>(3) Current liabilities</b>			
(a) Sundry Creditors			
Duties & Taxes			
(b) Trade payables			
(c) Other current liabilities (Private Adjustment)		1,60,17,792.00	1,60,17,792.00
<b>TOTAL</b>		<b>10,11,66,966.95</b>	<b>8,92,13,610.43</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(1) (a) Fixed assets			
(i) Tangible assets	A	7,06,31,907.27	7,50,48,321.92
<b>(2) Non - Current Investments</b>			
(i) Fixed Deposit		65,31,085.00	78,83,848.00
(ii) Telephone Deposit		1,87,036.00	1,87,036.00
(iii) Other Deposits		50,00,000.00	50,00,000.00
<b>(2) Current assets</b>			
(a) Cash and cash equivalents	XI	1,88,16,938.68	10,94,404.51
<b>TOTAL</b>		<b>10,11,66,966.95</b>	<b>8,92,13,610.43</b>

Prepared from the Books and Accounts of "Universal College Of Engineering and Technology" accounts and in accordance therewith.

For RSM & ASSOCIATES  
Chartered Accountants  
F.R. No. : 2813 S



Place: Vijayawada  
Date : 19.07.2025

(E. Madhusudhana Reddy)  
Partner, M.No. 202308

**FEEES COLLECTIONS**

S.No.	Particulars	2024-25	2023-24
1	Admission Fees	2,83,240.00	2,40,000.00
2	Bus Fee Collections	49,04,495.00	59,58,755.00
3	CCA Fee	11,32,300.00	16,41,400.00
4	CRT Fees	3,02,800.00	24,200.00
5	Exam Fees	33,12,913.00	23,53,795.00
6	Lab Fee	4,27,950.00	2,08,000.00
7	PC Fees	58,000.00	48,900.00
8	Project fees	2,74,500.00	78,500.00
9	Scholarship Fee	30,41,554.00	
10	Tution Fees	4,76,90,308.68	3,98,11,723.00
11	University Fees	38,09,720.00	21,45,750.00
	<b>Total</b>	<b>6,52,37,780.68</b>	<b>5,25,11,023.00</b>

SCHEDULE II  
**OTHER INCOMES**

S.No.	Particulars	2024-25	2023-24
1	BSNL Tower (Remuniration)	92,516.00	1,40,741.00
2	Center Charge Income	3,25,610.00	4,56,462.00
3	Condonation Fee	4,19,600.00	
4	Fest Income	4,01,910.00	
5	Gate Exam Income	1,57,752.06	1,34,066.88
6	IRM Income (Man, Misc, Ele, DG)	29,86,353.69	41,20,819.02
7	IRM Rent	42,15,865.59	28,47,487.50
8	NEET Income		17,748.00
9	Other Income	5,81,225.00	6,31,959.00
10	Remuniration From Diocese		8,65,678.00
11	SBTET Income	1,61,100.00	1,94,826.00
12	Student Verification	10,002.00	20,500.00
13	Training & Placement Income		1,65,000.00
14	Work shop Income		11,895.00
	<b>Total</b>	<b>93,51,934.34</b>	<b>96,07,182.40</b>

SCHEDULE III  
**CONTRIBUTION FROM GUNTUR DIOCESE**

S.No.	Particulars	2024-25	2023-24
1	Contribution From Diocese	19,50,000.00	
	<b>Total</b>	<b>19,50,000.00</b>	-

SCHEDULE IV  
**LOANS & ADVANCE**

S.No.	Particulars	2024-25	2023-24
1	Think Try Slove	29,00,000.00	
2	Diocese of Guntur Society	61,55,194.00	
	<b>Total</b>	<b>90,55,194.00</b>	-



SCHEDULE V  
**COLLEGE MAINTENANCE**

S.No.	Particulars	2024-25	2023-24
1	Accommodation		
2	Addition Course Payment		10,000.00
3	Admissions & Campaining	57,39,750.00	11,74,311.00
4	Advertisement Expenses	1,66,475.00	1,95,704.00
5	AFRC Fees		8,84,000.00
6	Anuual Maintenance		67,500.00
7	Audit Fees	2,16,000.00	2,16,000.00
8	Autonomous Expenses	75,000.00	
9	Bus Fare	84,68,981.50	86,59,190.00
10	Clother & Footwear	8,670.00	1,865.00
11	Computer Maintenance	30,200.00	18,405.00
12	CRT Training Expenses		1,47,000.00
13	Diplmo Expenses		1,000.00
14	Eductional Expenses	40,000.00	57,400.00
15	Electrical & Electronic Items	1,47,973.00	67,624.00
16	Electricity Expenses	23,52,950.00	25,61,137.00
17	EPF Penalty	916.00	1,210.00
18	External Observer		1,72,031.00
19	Fest Expenses	8,66,666.00	
20	Field Trip	2,230.00	
21	Fire Protection Expenses		1,51,500.00
22	Firewood & Gas	5,000.00	
23	Food & Provisions	12,75,263.48	5,16,433.00
24	Fuel Expenses	3,97,296.00	3,30,876.00
25	Functions & Celebrations	7,16,696.00	7,09,220.00
26	Games & Sports	24,550.00	80,370.00
27	Garden Maintenance	38,830.00	20,369.00
28	General Expenses	4,90,238.00	79,219.00
29	Generator Maintenance	1,13,490.00	1,30,384.00
30	Gifts & Contributions	13,06,000.00	5,64,780.00
31	Ground Maintenance	79,990.00	
32	GST Paid	16,42,250.00	72,528.00
33	GST Paid (Interest & Late fee)	2,89,250.00	
34	Guest Honorarium	33,000.00	10,530.00
35	I.T Penalty	1,33,887.11	
36	ID Expenses (Students & Staff)	1,44,969.00	
37	Industrial Visit		6,925.00
38	Inspection Charges		1,50,028.00
39	Insurance	87,336.00	40,703.00
40	IRM Remuneration	8,60,289.00	18,23,026.00
41	Lab Maintenance		1,37,232.00
42	Licence Fee for Autonomous		6,00,000.00
43	Medical Aid	41,581.00	1,01,824.01
44	Miscellious Expenses	1,64,450.00	49,200.00
45	Newspapers & Subscriptions	10,300.00	25,880.00
46	Pc Fee Paid	29,217.00	26,700.00



47	Plumbing Work	4,08,607.00	
48	Postage & Courier	29,514.00	2,299.00
49	Printing & Stationery	7,60,975.00	4,95,970.00
50	Professional Charges	15,000.00	2,09,276.00
51	Project External	1,95,750.00	2,71,325.00
52	Property Taxes	7,31,523.00	90,350.00
53	Registration Fee Payment		1,30,500.00
54	Remuneration For Staff		78,472.00
55	Repairs & Maintenance	13,73,408.00	6,75,491.00
56	TDS	1,71,283.00	2,00,668.00
57	Telephone & Internet	3,31,608.52	1,10,887.00
58	Toll Charges		4,757.00
59	Tourist Expenses	3,400.00	4,890.00
60	Training & Placement	21,240.00	5,60,000.00
61	Transport Charges	39,825.00	76,366.00
62	Travelling & Conveyance Expenses	3,89,580.00	3,27,142.00
63	University Payment		78,660.00
64	Utensil	33,876.00	
65	Vehicle Insurance		37,000.00
66	Vehicle Maintenance	67,157.00	1,40,344.00
67	Website & ISO renewal	73,140.00	52,300.00
	<b>Total</b>	<b>3,06,45,580.61</b>	<b>2,34,08,801.01</b>

SCHEDULE IV

**SALARIES & STAFF BENEFITS**

S.No.	Particulars	2024-25	2023-24
1	EPF & ESIC	1,13,972.00	6,94,677.00
2	Exam Cell Remuneration Paid		3,79,439.00
3	Labour Charges	3,20,103.00	50,580.00
4	Non-Teaching Staff salaries	5,81,742.00	
5	Salaries & Wages	2,37,69,748.00	2,31,46,435.00
	<b>Total</b>	<b>2,47,85,565.00</b>	<b>2,42,71,131.00</b>

SCHEDULE VII

**BANK & FINANCIAL CHARGES**

S.No.	Particulars	2024-25	2023-24
1	Bank Charges	6,080.24	4,845.43
	<b>Total</b>	<b>6,080.24</b>	<b>4,845.43</b>

SCHEDULE VIII

**EXAM & AFFILIATION EXPENSES**

S.No.	Particulars	2024-25	2023-24
1	Affiliation fee & Common Seviles	17,36,779.00	34,53,486.10
2	Board of Studies Remuneration	5,35,000.00	
3	Exam Centre Remuneration	2,42,225.00	1,40,502.00
4	Exam Fees Paid to JNTUK	19,88,227.00	17,22,808.00
5	Exam Remuneration	14,25,597.00	
6	Exam Remuneration (Gate)	1,15,950.00	
7	Ratification Fee to JNTUK	9,85,000.00	



8	SBTET affiliation Fee	3,42,200.00	5,29,209.00
	<b>Total</b>	<b>73,70,978.00</b>	<b>58,46,005.10</b>

SCHEDULE IX  
**CONTRIBUTIONS & DONATIONS**

S.No.	Particulars	2024-25	2023-24
1	Contribution To Diocese		4,55,160.00
	<b>Total</b>	-	<b>4,55,160.00</b>

SCHEDULE X  
**CAPITAL EXPENDITURE**

S.No.	Particulars	2024-25	2023-24
1	AC	85,100.00	
2	CC Camera	2,37,180.00	20,500.00
3	Computer	1,89,600.00	86,000.00
4	Construction of Building	27,54,718.00	
5	Fire Extinguisher	17,700.00	
6	Furniture		9,500.00
7	Lab Equipments		4,368.00
8	Library Books		46,876.00
9	Monitor	7,499.00	
10	Motor Pump	24,250.00	39,000.00
11	Printer	24,300.00	30,000.00
12	Server Rack	2,85,560.00	
13	Software	2,21,250.00	
14	Solar Pannel		1,23,546.00
15	UPS Batteries	6,93,840.00	38,790.00
	<b>Total</b>	<b>45,40,997.00</b>	<b>3,98,580.00</b>

SCHEDULE XI  
**SOCIAL & CHARITABLE**

S.No.	Particulars	2024-25	2023-24
1	Charity & Donations	52,500.00	14,000.00
2	Education Expenses		
	<b>Total</b>	<b>52,500.00</b>	<b>14,000.00</b>

SCHEDULE XII  
**LOANS & ADVANCES (Receipt)**

S.No.	Particulars	2024-25	2023-24
1	Vehicle Loan taken	58,169.00	58,169.00
	Less: Loan Repaid		
		58,169.00	58,169.00
2	Fr. Marreddy		15,00,000.00
3	Fr. Thomas Reddy		5,00,000.00
4	Think Try Slove	29,00,000.00	
5	G.Jagadeesh		3,01,256.00
6	Diocese of Guntur Society	61,55,194.00	3,01,256.00
	<b>Total</b>	<b>90,55,194.00</b>	<b>26,60,681.00</b>



SCHEDULE XIII  
**CASH & BANK BALANCES**

S.No.	Particulars	2024-25	2023-24
1	Cash		
2	SBI Bank -8287	43,883.00	22,650.00
3	Union Bank -0210	26,08,482.61	17,408.61
4	Catholic Syrian Bank-5002	50,000.00	87,078.05
5	Catholic Syrian Bank-5001(IRM)	20,70,788.23	4,34,911.35
6	City Union Bank-9074	20,85,337.70	10,098.42
7	SBI Bank -3876	1,19,58,447.14	5,22,258.08
	<b>Total</b>	<b>1,88,16,938.68</b>	<b>10,94,404.51</b>



**Universal College (Catholic Syrian Bank)**

S.No	FD.No	DOD	DOM	Invested Amount	Actual Interest	Tds deducted	Interest	Total Amount
1	CSB (0207-03723643-110001-4)	30-07-2024		32,43,747.00	1,74,442.00	17,443.00	1,56,999.00	34,00,746.00
2	CSB (020703723643110004-6)	13-06-2024		15,55,966.00	1,02,595.00	10,509.00	92,086.00	16,48,052.00
3	CSB (020703723643110005-4)	13-06-2024		15,55,966.00	1,02,595.00	10,509.00	92,086.00	16,48,052.00
<b>TOTAL</b>				<b>63,55,679.00</b>	<b>3,79,632.00</b>	<b>38,461.00</b>	<b>3,41,171.00</b>	<b>66,96,850.00</b>



SCHEDULE - A

**UNIVERSAL COLLEGE OF ENGINEERING NAD TECHNOLOGY**

DOKIPARRU VILLAGE, MEDIKONDUR MANDAL, GUNTUR (DIST) -522 438

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st March 2025**

Sl.No	Name of the Assets	W.D.V. as on 01.04.2024	Additions	Deletions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2025
1	Lab Equipment	45,43,548.73	-	-	45,43,548.73	15%	6,81,532.31	38,62,016.42
2	Library Books	3,43,512.98	-	-	3,43,512.98	40%	1,37,405.19	2,06,107.79
3	Air Conditioner	1,86,121.73	85,100.00	-	2,71,221.73	15%	40,683.26	2,30,538.47
4	Computers & Laptops	6,98,131.41	1,97,099.00	-	8,95,230.41	40%	3,58,092.16	5,37,138.24
5	Intercom System	69,782.97	-	-	69,782.97	15%	10,467.44	59,315.52
6	Cash Counting Machine	8,423.87	-	-	8,423.87	15%	1,263.58	7,160.29
7	Furniture	63,58,932.66	-	-	63,58,932.66	10%	6,35,893.27	57,23,039.39
8	Generator	2,22,393.92	-	-	2,22,393.92	15%	33,359.09	1,89,034.84
9	Motor	34,159.81	24,250.00	-	58,409.81	15%	8,761.47	49,648.34
10	LCD Projector	22,692.32	-	-	22,692.32	15%	3,403.85	19,288.47
11	Aqua system	29,717.50	-	-	29,717.50	15%	4,457.62	25,259.87
12	Electrical Equipments	1,70,691.11	-	-	1,70,691.11	15%	25,603.67	1,45,087.44
13	Xerox Machine	1,73,580.96	-	-	1,73,580.96	15%	26,037.14	1,47,543.82
14	Sports Materials	1,69,751.77	-	-	1,69,751.77	15%	25,462.76	1,44,289.00
15	Buildings	5,71,05,540.98	-	-	5,71,05,540.98	10%	57,10,554.10	5,13,94,986.88
16	Preliminary	3,92,116.64	-	-	3,92,116.64	10%	39,211.66	3,52,904.98
17	Mobile Phone	6,790.79	-	-	6,790.79	15%	1,018.62	5,772.17
18	Water Plant & Cooler	44,133.20	-	-	44,133.20	15%	6,619.98	37,513.22
19	Vehicle	14,86,463.36	-	-	14,86,463.36	15%	2,22,969.50	12,63,493.86
20	Camera	1,078.40	2,37,180.00	-	2,38,258.40	15%	35,738.76	2,02,519.64
21	Refrigerator	15,337.01	-	-	15,337.01	15%	2,300.55	13,036.46
22	Bio Metric Machine	1,63,433.79	-	-	1,63,433.79	15%	24,515.07	1,38,918.72
23	UPS Batteries	4,89,376.78	6,93,840.00	-	11,83,216.78	15%	1,77,482.52	10,05,734.27
24	Inverter	8,734.27	-	-	8,734.27	15%	1,310.14	7,424.13
25	UPS AMC	1,44,933.50	-	-	1,44,933.50	15%	21,740.03	1,23,193.48
26	Air Cooler	67,369.04	-	-	67,369.04	15%	10,105.36	57,263.68
27	CC Camera	2,57,089.33	-	-	2,57,089.33	15%	38,563.40	2,18,525.93



28	Construction	5,93,942.39	27,54,718.00	-	33,48,660.39	10%	3,34,866.04	30,13,794.35
29	Grass Cutting Machine	8,297.29	-	-	8,297.29	15%	1,244.59	7,052.70
30	Printer	38,463.74	24,300.00	-	62,763.74	15%	9,414.56	53,349.18
31	Water Heater	4,969.50	-	-	4,969.50	15%	745.42	4,224.07
32	CC Camera	43,904.64	-	-	43,904.64	15%	6,585.70	37,318.94
33	Refridgerator	15,085.98	-	-	15,085.98	15%	2,262.90	12,823.08
34	Solar Plant	3,58,185.04	-	-	3,58,185.04	15%	53,727.76	3,04,457.28
35	Server Rack	47,040.31	2,85,560.00	-	2,85,560.00	20%	57,112.00	2,28,448.00
36	Sound Systems	47,040.31	-	-	47,040.31	15%	7,056.05	39,984.26
37	Software	23,072.68	2,21,250.00	-	2,21,250.00	40%	88,500.00	1,32,750.00
38	TV	8,874.11	-	-	23,072.68	15%	3,460.90	19,611.77
39	Water Purifier	3,10,929.65	-	-	8,874.11	15%	1,331.12	7,542.99
40	Fixtures and Equipment	3,81,717.79	-	-	3,10,929.65	15%	46,639.45	2,64,290.20
41	Fire Extinguisher	17,700.00	-	-	3,99,417.79	15%	59,912.67	3,39,505.13
	<b>Total</b>	<b>7,50,48,321.92</b>	<b>45,40,997.00</b>	<b>-</b>	<b>7,95,89,318.92</b>		<b>89,57,411.65</b>	<b>7,06,31,907.27</b>

Place: Vijayawada

Date: 19.07.2025

