



INSTITUTE OF ENGINEERING AND TECHNOLOGY

(Approved by AICTE, New Delhi | Affiliated to JNTUH, Hyderabad | Accredited by NAAC)

Hyderabad | PIN: 500068

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**Details of Infrastructure augmentation (excluding salary component)**

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**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Building**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	39484566.26	
31-03-2019	By Depreciations		3948456.63
		39484566.26	3948456.63
	By Closing Balance		35536109.63
		39484566.26	39484566.26

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Computers & Softwares**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	1560874.32	
25-08-2018	To Pirn Technologies	5255.19	
04-01-2019	To Pinnacle Nanotech India Pvt. Ltd	80240.00	
05-02-2019	To Trident Tech Lab	280000.00	
28-02-2019	To Sri Satya Technologies	32400.00	
31-03-2019	By Depreciations		704979.80
		1958769.51	704979.80
	By Closing Balance		1253789.71
		1958769.51	1958769.51

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*

PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**DL P Projectors**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	1738549.93	
09-08-2018	To Royal Communication	200000.00	
13-09-2018	To M Y T Solutions	503645.00	
07-01-2019	To Pirn Technologies	119298.00	
21-03-2019	To Pirn Technologies	24048.00	
31-03-2019	By Depreciations		377080.19
		2585540.93	377080.19
	By Closing Balance		2208460.74
		2585540.93	2585540.93

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Electronis Items**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	776212.12	
05-10-2018	To Amazon Web Services	11433.00	
22-10-2018	To Pirn Technologies	237923.00	
28-11-2018	To Goga Electronics	14450.00	
25.03.2019	To Goga Electronics	10331.14	
30-03-2019	To Vansthali Electronics	165000.00	
31-03-2019	By Depreciations		149367.10
		1215349.26	149367.10
	By Closing Balance		1065982.16
		1215349.26	1215349.26

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*

PRINCIPAL

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9-39, Sy. No. 107, Tattlannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Furniture and Fixtures**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	7406350.15	
23-04-2018	To Sharath Enterprises	36250.00	
28-06-2018	To Sai Anup Enterprises	182900.00	
31-08-2018	To Sai Anup Enterprises	41620.00	
31-08-2018	To Sai Anup Enterprises	92418.00	
31-08-2018	To Sai Anup Enterprises	75000.00	
28-11-2018	To Jagini's Furniture	23500.00	
28-03-2019	To Sai Anup Enterprises	26904.00	
31-03-2019	To Md. Jaleel	17990.00	
31-03-2019	By Depreciations		786873.52
		7902932.15	786873.52
			7116058.63
	By Closing Balance		7902932.15
		7902932.15	7902932.15

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Generators**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	1603728.28	
31-03-2019	By Depreciations		240559.24
		1603728.28	240559.24
			1363169.04
	By Closing Balance		1603728.28
		1603728.28	1603728.28

For SREYAS EDUCATIONAL SOCIETY

*S. Venkatesh*  
Accounts Manager

*Aswath*  
PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Lab Equipments**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	15771365.49	
25-06-2018	To Pirn Technologies	297756.00	
24-08-2018	To Physitech Power Systems P Ltd.,	93119.00	
19-09-2018	To Mikron Instrument	260780.00	
01-10-2018	To PHYSITECH ELECTRONICS	64000.00	
05-12-2018	To IDS Instruments	316240.00	
10-12-2018	To Rajee Industries	43081.00	
10-12-2018	To Rajee Industries	80004.00	
06-02-2019	To Rajee Industries	66268.00	
06-02-2019	To Rajee Industries	175230.00	
11-02-2019	To Bluewings Technology	159064.00	
25-02-2019	To Professionla Advanced Electronies	34585.00	
25-02-2019	To Professionla Advanced Electronies	58764.00	
26-02-2019	To S & J Automation	23275.00	
02-03-2019	To Vishal Periperals	607500.00	
31-03-2019	By Depreciations		2585553.90
		18051031.49	2585553.90
	By Closing Balance		15465477.59
		18051031.49	18051031.49

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Land A/c**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	13,552,200.00	
		13,552,200.00	0.00
	By Closing Balance		13552200.00
		13,552,200.00	13552200.00

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*

PRINCIPAL

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**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Machineries**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	171526.09	
31-03-2019	By Depreciations		25728.91
		171526.09	25728.91
	By Closing Balance		145797.18
		171526.09	171526.09

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Refrigerators & Air Conditioning**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	2572471.95	
27-07-2018	To Honeybee Electronic Appliances	276000.00	
31-03-2019	By Depreciations		427270.79
		2848471.95	427270.79
	By Closing Balance		2421201.16
		2848471.95	2848471.95

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Sports Itmes**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	419017.51	
06-02-2019	To Sachdev Sports Co. Pvt. Ltd	16690.00	
06-02-2019	To Sachdev Sports Co. Pvt. Ltd	16290.00	
06-02-2019	To Sachdev Sports Co. Pvt. Ltd	15606.00	
06-02-2019	To Sachdev Sports Co. Pvt. Ltd	16425.00	
31-03-2019	By Depreciations		67728.45
		484028.51	67728.45
	By Closing Balance		416300.06
		484028.51	484028.51

For SREYAS EDUCATIONAL SOCIETY

*S. Varanath*  
Accounts Manager

*Asuresh*

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**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Ups & Systems**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	546862.99	
31-03-2019	By Depreciations		218745.20
		546862.99	218745.20
	By Closing Balance		328117.79
		546862.99	546862.99

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Vehicle Account**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	37732690.08	
06-02-2019	To Pride Motors-Sree Krishna Automotives	3163312.46	
31-03-2019	By Depreciations		5897151.95
		40896002.54	5897151.95
	By Closing Balance		34998850.59
		40896002.54	40896002.54

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Xerox Machines**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Debit	Credit
01-04-2018	To Opening Balance	992552.12	
31-03-2019	By Depreciations		148882.82
		992552.12	148882.82
	By Closing Balance		843669.30
		992552.12	992552.12

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*

PRINCIPAL

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9-39, Sy. No. 107, Tattlannaram (V),  
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**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Building**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	26918704.57	
04-04-2017	To Linga Swamy Sand Supplier	296800.00	
04-04-2017	To Linga Swamy Sand Supplier	493244.00	
04-04-2017	To Nagarjuna Steel	12890.00	
04-04-2017	To Nagarjuna Steel	198390.00	
05-04-2017	To Nagesh (Electrician)	50000.00	
11-04-2017	To Ramana	280000.00	
11-04-2017	To Ramana	240000.00	
11-04-2017	To Linga Swamy Sand Supplier	251602.00	
11-04-2017	To Linga Swamy Sand Supplier	248400.00	
15-04-2017	To Ramdev Electricals	30000.00	
17-04-2017	To Sri Ganesh Agencies	33750.00	
17-04-2017	To Sree Ganapathi Timber Depot	290000.00	
20-04-2017	To Sri Sai Marketing Co.	150922.00	
24-04-2017	To Nagarjuna Steel	82250.00	
26-04-2017	To Ramana	360000.00	
28-04-2017	To Linga Swamy Sand Supplier	88425.00	
28-04-2017	To Linga Swamy Sand Supplier	82800.00	
06-05-2017	To Nagarjuna Steel	47850.00	
06-05-2017	To Ramana	520000.00	
08-05-2017	To Nagarjuna Steel	31900.00	
09-05-2017	To Satyam Fabricators	50000.00	
11-05-2017	To Nagesh (Electrician)	50000.00	
11-05-2017	To Ramdev Electricals	27000.00	
11-05-2017	To Restile Ceramica	550793.00	
16-05-2017	To Sree Ganapathi Timber Depot	281206.00	
17-05-2017	To Restile Ceramica	600000.00	
17-05-2017	To Nagarjuna Steel	82250.00	
19-05-2017	To Linga Swamy Sand Supplier	44100.00	
20-05-2017	To Ramdev Electricals	38365.00	
29-05-2017	To Sunshine Tiles Company	592034.00	
29-05-2017	To Mutyam Steel	547340.00	
29-05-2017	To Mutyam Steel	9800.00	
30-05-2017	To Sri Laxmi Sanitary Stores	20804.00	
09-06-2017	To Pirn Technologies	90038.00	
12-06-2017	To Hari Om	71516.00	
12-06-2017	To Linga Swamy Sand Supplier	344582.00	
12-06-2017	To Linga Swamy Sand Supplier	82800.00	
13-06-2017	To Volt Amp Engineers	183750.00	
16-06-2017	To Restile Ceramica	1141651.00	
17-06-2017	To Pavan Paints & Traders	18200.00	
20-06-2017	To Pavan Paints & Traders	34125.00	
29-06-2017	To Hindustan Stone Crushers	181050.00	
30-06-2017	To Sri Ganesh Electrical,Hardware,Paints	103480.00	
30-06-2017	To Linga Swamy Sand Supplier	82800.00	
30-06-2017	To Linga Swamy Sand Supplier	15055.00	

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*  
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9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



01-07-2017	To	Linga Swamy Sand Supplier	170368.00	
01-07-2017	To	Pavan Paints & Traders	42525.00	
03-07-2017	To	Pavan Paints & Traders	22300.00	
06-07-2017	To	Pirn Technologies	6195.00	
06-07-2017	To	Pirn Technologies	15215.00	
06-07-2017	To	Pirn Technologies	15800.00	
14-07-2017	To	Sri Sai Marketing Co.	211629.00	
14-07-2017	To	Sri Sai Marketing Co.	179347.00	
17-07-2017	To	Nagarjuna Steel	347524.00	
18-07-2017	To	Sri Ganesh Electrical,Hardware,Paints	54700.00	
18-07-2017	To	Sri Ganesh Electrical,Hardware,Paints	18420.00	
18-07-2017	To	Sri Ganesh Electrical,Hardware,Paints	30440.00	
19-07-2017	To	Nagarjuna Steel	78500.00	
21-07-2017	To	Linga Swamy Sand Supplier	604361.00	
26-07-2017	To	Sree Ganapathi Timber Depot	500000.00	
26-07-2017	To	Sri Ganesh Agencies	1566250.00	
28-07-2017	To	Nagarjuna Steel	91200.00	
02-08-2017	To	Linga Swamy Sand Supplier	600000.00	
04-08-2017	To	Mutyam Steel	39169.00	
05-08-2017	To	Pavan Paints & Traders	26295.00	
05-08-2017	To	Sri Ganesh Electrical,Hardware,Paints	16440.00	
05-08-2017	To	Sri Ganesh Electrical,Hardware,Paints	1140.00	
05-08-2017	To	Sri Ganesh Electrical,Hardware,Paints	64460.00	
07-08-2017	To	Sri Ganesh Electrical,Hardware,Paints	23880.00	
18-08-2017	To	Nagarjuna Steel	44850.00	
19-08-2017	To	Linga Swamy Sand Supplier	800000.00	
28-08-2017	To	Sri Laxmi Sanitary Stores	296143.00	
30-08-2017	To	Pavan Paints & Traders	8785.00	
30-08-2017	To	Sri Ganesh Electrical,Hardware,Paints	2550.00	
11-09-2017	To	Nagarjuna Steel	13426.00	
11-09-2017	To	Nagarjuna Steel	43350.00	
12-09-2017	To	Pavan Paints & Traders	13400.00	
12-09-2017	To	Sri Ganesh Electrical,Hardware,Paints	2060.00	
06-10-2017	To	Sri Sai Marketing Co.	29995.00	
07-10-2017	To	Nagarjuna Steel	14200.00	
07-10-2017	To	Nagarjuna Steel	1330833.00	
10-10-2017	To	Sri Ganesh Electrical,Hardware,Paints	1750.00	
24-10-2017	To	Stone King Exports	140186.00	
24-10-2017	To	Stone King Exports	9814.00	
09-01-2018	To	Sri Laxmi Sanitary Stores	17073.00	
09-01-2018	To	Sri Laxmi Sanitary Stores	4628.00	
15-02-2018	To	Sri Ganesh Electrical,Hardware,Paints	48080.00	
15-02-2018	To	Sri Ganesh Electrical,Hardware,Paints	30100.00	
15-02-2018	To	Sri Ganesh Electrical,Hardware,Paints	2400.00	
15-02-2018	To	Sri Ganesh Electrical,Hardware,Paints	36450.00	
31-03-2018	To	Restile Ceramica	110000.00	
31-03-2018	To	Sri Ganesh Electrical,Hardware,Paints	39440.00	
31-03-2018	To	Nagarjuna Steel	24200.00	
31-03-2018	To	Sri Ganesh Electrical,Hardware,Paints	27500.00	
31-03-2018	By	Depreciations		4283471.31
			43768037.57	4283471.31
				39484566.26
	By	Closing Balance		
			43768037.57	43768037.57

For SREYAS EDUCATIONAL SOCIETY

S. Vasanth  
Accounts Manager

A. Suresh  
PRINCIPAL

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Taltianaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill  
**COMPUTERS & SOFTWARES**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	1870347.22	
12-05-2017	To Ionidea Enterprises Solutions Pvt. Ltd,	361500.00	
18-10-2017	To Pinnacle Nanotech India Pvt. Ltd	63000.00	
20.10.2017	Ionidea Enterprises Solutions Pvt. Ltd,	18240.00	
25.10.2017	Pinnacle Nanotech India Pvt. Ltd	14590.00	
06-11-2017	To Trident Academy of Creative Technology	50000.00	
06-11-2017	To Trident Academy of Creative Technology	60000.00	
15.11.2017	Trident Academy of Creative Technology	19450.00	
20.11.2017	Trident Academy of Creative Technology	14600.00	
27/01/2018	Walden Educare	24327.48	
27/02/2018	To Walden Educare	13000.00	
31-03-2018	By Depreciations		948180.38
		2509054.70	948180.38
	By Closing Balance		1560874.32
		2509054.70	2509054.70

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**DL P Projectors**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	1795982.86	
29-08-2017	To M Y T Solutions	249370.00	
31-03-2018	By Depreciations		306802.93
		2045352.86	306802.93
	By Closing Balance		1738549.93
		2045352.86	2045352.86

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*A. Suresh*

**PRINCIPAL,**  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Electronis Items**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	883854.73	
05-05-2017	To Flipkart	16249.00	
31-08-2017	To Sangitha Mobiles Pvt. Ltd.	9387.00	
30-11-2017	To A.V.Connect	3400.00	
31-03-2018	By Depreciations		136678.61
		912890.73	136678.61
	By Closing Balance		776212.12
		912890.73	912890.73

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Furniture and Fixtures**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	5392294.33	
11-07-2017	To Sharath Enterprises	21000.00	
31-07-2017	To Sai Anup Enterprises	546214.00	
31-07-2017	To Sai Anup Enterprises	184664.00	
17-08-2017	To Sai Anup Enterprises	334146.00	
23-08-2017	To Sai Anup Enterprises	203904.00	
14-09-2017	To Sai Anup Enterprises	141405.00	
07-10-2017	To Sai Anup Enterprises	98400.00	
10-10-2017	To Sai Anup Enterprises	14000.00	
11-10-2017	To Sai Anup Enterprises	769300.00	
27-10-2017	To P Square Solutions	67900.00	
01-11-2017	To Sai Anup Enterprises	26355.00	
02-12-2017	To Sharath Enterprises	72500.00	
01-02-2018	To Sai Anup Enterprises	17084.00	
22-02-2018	To Sai Anup Enterprises	52810.00	
14-03-2018	To Sai Anup Enterprises	23830.00	
31-03-2018	To Sai Anup Enterprises	189490.00	
31-03-2018	By Depreciations		748946.18
		8155296.33	748946.18
	By Closing Balance		7406350.15
		8155296.33	8155296.33

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*  
PRINCIPAL

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9-39, Sy. No. 107, Tattiannaram (V),  
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**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Generators**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars		Debit	Credit
01-04-2017	To	Opening Balance	486739.15	
11-08-2017	To	Pinnacle Generators	1400000.00	
31-03-2018	By	Depreciations		283010.87
			1886739.15	283010.87
	By	Closing Balance		1603728.28
			1886739.15	1886739.15

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**LAB EQUIPMENT**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars		Debit	Credit
01-04-2017	To	Opening Balance	11876328.69	
24-05-2017	To	Dinesh Scientific	32943.00	
01-09-2017	To	Pirn Technologies	1976000.00	
03-10-2017	To	Dinesh Scientific	34173.00	
13-10-2017	To	Pirn Technologies	195726.00	
02-02-2018	To	Rajee Industries	29500.00	
02-02-2018	To	Rajee Industries	120000.00	
03-02-2018	To	Professionla Advanced Electronies	78021.00	
03-02-2018	To	Hi-Q Test Equipment Private Limited	99356.00	
05-02-2018	To	IDS Instruments	442500.00	
11-02-2018	To	Micro Technologies	277300.00	
12-02-2018	To	Vishal Periperals	1194800.00	
12-02-2018	To	Vishal Periperals	865200.00	
13-02-2018	To	IDS Instruments	289100.00	
14-02-2018	To	Rajee Industries	252520.00	
19-02-2018	To	PHYSITECH ELECTRONICS	123364.00	
19-02-2018	To	PHYSITECH ELECTRONICS	25100.00	
19-02-2018	To	PHYSITECH ELECTRONICS	102039.00	
19-02-2018	To	PHYSITECH ELECTRONICS	32851.00	
19-02-2018	To	PHYSITECH ELECTRONICS	95506.00	
21-02-2018	To	Rajee Industries	33630.00	
31-03-2018	By	Depreciations		2404592.20
			18175957.69	2404592.20
	By	Closing Balance		15771365.49
			18175957.69	18175957.69

*Asuresh*  
PRINCIPAL

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager



**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Land A/c**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars		Debit	Credit
01-04-2017	To	Opening Balance	13,552,200.00	
			13,552,200.00	0.00
	By	Closing Balance		13552200.00
			13,552,200.00	13552200.00

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**MACHINERIES**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars		Debit	Credit
01-04-2017	To	Opening Balance	201795.40	
31-03-2018	By	Depreciations		30269.31
			201795.40	30269.31
	By	Closing Balance		171526.09
			201795.40	201795.40

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Refrigrators & Air Conditioning**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars		Debit	Credit
01-04-2017	To	Opening Balance	1673051.32	
19-04-2017	To	Chill Air Con	120000.00	
28-04-2017	To	Chill Air Con	10600.00	
14-06-2017	To	Chill Air Con	130000.00	
01-07-2017	To	Sukhani Enterprises	21500.00	
18-07-2017	To	Chill Air Con	577000.00	
17-10-2017	To	Honeybee Electronic Appliances	46000.00	
15-03-2018	To	Chill Air Con	408209.00	
31-03-2018	By	Depreciations		413888.37
			2986360.32	413888.37
	By	Closing Balance		2572471.95
			2986360.32	2986360.32

*Asuresh***PRINCIPAL**

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Sports Itmes**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	342302.13	
19-12-2017	To Sachdev Sports Co. Pvt. Ltd	71420.00	
15-02-2018	To Hyderabad Sports	18380.00	
15-02-2018	To Hyderabad Sports	26640.00	
15-02-2018	To Hyderabad Sports	22004.00	
31-03-2018	By Depreciations		61728.62
		480746.13	61728.62
	By Closing Balance		419017.51
		480746.13	480746.13

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

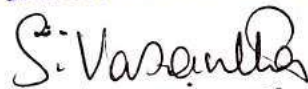
**Ups & Systems**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	87438.32	
02-05-2017	To KVB Techno Power Services	824000.00	
31-03-2018	By Depreciations		364575.33
		911438.32	364575.33
	By Closing Balance		546862.99
		911438.32	911438.32

For SREYAS EDUCATIONAL SOCIETY



Accounts Manager



PRINCIPAL

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Vehicle Account**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	40537489.34	
18-04-2017	To Yamaha Showroom	50000.00	
09-08-2017	To Yashodha Krishna Auto	2022200.00	
24-08-2017	To Vivekananda Educatinal Society	600000.00	
29-08-2017	To Global Educational Society	409063.69	
29-10-2017	To Global Educational Society	10000.00	
26-10-2017	To Mubeen Ahmed Baag	700000.00	
31-03-2018	By Depreciations		6596062.95
		44328753.03	6596062.95
	By Closing Balance		37732690.08
		44328753.03	45670541.64

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Xerox Machines**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Debit	Credit
01-04-2017	To Opening Balance	286463.65	
03-07-2017	To R.V. Digital Solutions Pvt. Ltd.	178500.00	
01-09-2017	To Sankhya Technosolutions	70210.00	
20-09-2017	To R.V. Digital Solutions Pvt. Ltd.	212480.00	
31-01-2018	To R.V. Digital Solutions Pvt. Ltd.	223636.24	
31-01-2018	To R.V. Digital Solutions Pvt. Ltd.	162360.00	
31-03-2018	By Depreciations		141097.77
		1133649.89	141097.77
	By Closing Balance		992552.12
		1133649.89	1133649.89

For SREYAS EDUCATIONAL SOCIETY  
*S. Vasanth*  
Accounts Manager

*Asuresh*  
**PRINCIPAL**  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V).  
GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Building  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	21026454.63	
19-04-2016	To R K Enterprises	2070000.00	
19-04-2016	To Baba and Sons	779058.00	
20-04-2016	To Fuzail Ahmad Ansari	300000.00	
11-05-2016	To Fuzail Ahmad Ansari	200000.00	
01-06-2016	To Fuzail Ahmad Ansari	200000.00	
30-06-2016	To Etage India (Carpet)	60000.00	
25-07-2016	To Etage India (Carpet)	71824.00	
07-10-2016	To Jyoti Electricals	155000.00	
25-10-2016	To Balaji Trading Co.	124627.00	
07-12-2016	To Sri Laxmi Sanitary Stores	6833.00	
06-01-2017	To Sri Laxmi Sanitary Stores	234446.00	
01-03-2017	To Nagarjuna Steel	1428510.00	
01-03-2017	To Nagarjuna Steel	1392260.00	
02-03-2017	To Pavan Paints & Traders	20110.00	
08-03-2017	To Linga Swamy Sand Supplier	336966.00	
10-03-2017	To Pavan Paints & Traders	12500.00	
22-03-2017	To Linga Swamy Sand Supplier	248400.00	
22-03-2017	To Linga Swamy Sand Supplier	211300.00	
31-03-2017	To Ramana	757576.00	
31-03-2017	By Depreciations		2717160.06
		29635864.63	2717160.06
	By Closing Balance		26918704.57
		29635864.63	29635864.63

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
COMPUTERS & SOFTWARES  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	4054045.81	
28-11-2016	To Pirn Technologies	298375.00	
18-02-2017	To Mechengg	19952.00	
20-03-2017	To Softx Technologes	37000.00	
31-03-2017	By Depreciations		2539025.59
		4409372.81	2539025.59
	By Closing Balance		1870347.22
		4409372.81	4409372.81

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*  
PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

DL P Projectors

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	1964358.01	
01-07-2016	To M Y T Solutions	148563.00	
31-03-2017	By Depreciations		316938.15
		2112921.01	316938.15
	By Closing Balance		1795982.86
		2112921.01	2112921.01

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Electronis Items


Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	967583.27	
12-07-2016	To Samarth Cash Systems	14000.00	
17-08-2016	To Flipkart	12197.00	
31-08-2016	To Flipkart	32990.00	
07-12-2016	To Flipkart	12000.00	
31-03-2017	By Depreciations		154915.54
		1038770.27	154915.54
	By Closing Balance		883854.73
		1038770.27	1038770.27

For SREYAS EDUCATIONAL SOCIETY

  
Accounts Manager

  
PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Furniture and Fixtures  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	3668188.70	
21-04-2016	To Satyam Fabricators	13100.00	
13-06-2016	To Satyam Fabricators	15992.00	
13-06-2016	To Satyam Fabricators	43600.00	
13-06-2016	To Satyam Fabricators	20000.00	
21-06-2016	To Site Marketing	92000.00	
25-06-2016	To Satyam Fabricators	40000.00	
27-06-2016	To P Square Solutions	38654.00	
30-06-2016	To Site Marketing	46001.00	
07-07-2016	To V R Engineering Works	464000.00	
20-07-2016	To Satyam Fabricators	14000.00	
20-07-2016	To Satyam Fabricators	45600.00	
26-07-2016	To Anup Enterprises	43080.00	
05-08-2016	To P Square Solutions	7969.00	
29-08-2016	To Site Marketing	92000.00	
31-08-2016	To Sai Anup Enterprises	302000.00	
14-09-2016	To Ganapathi Metal Works	100000.00	
27-09-2016	To Satyam Fabricators	36000.00	
26-10-2016	To Sai Anup Enterprises	19236.00	
02-12-2016	To Sai Anup Enterprises	85245.00	
31-01-2017	To Sai Anup Enterprises	106000.00	
31-01-2017	To Sai Anup Enterprises	140000.00	
31-01-2017	To Sharath Enterprises	139200.00	
04-03-2017	To Sai Anup Enterprises	4622.00	
07-03-2017	To Sai Anup Enterprises	105945.00	
10-03-2017	To Sharath Enterprises	168490.00	
10-03-2017	To Sharath Enterprises	11060.00	
28-03-2017	To Sharath Enterprises	29100.00	
31-03-2017	To Satyam Fabricators	52500.00	
31-03-2017	By Depreciations		551288.37
		5943582.70	551288.37
	By Closing Balance		5392294.33
		5943582.70	5943582.70

For SREYAS EDUCATIONAL SOCIETY  
For SREYAS EDUCATIONAL SOCIETY

*S. Venkatesh*

Accounts Manager

*Asuresh*  
PRINCIPAL

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Generators  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	572634.30	
31-03-2017	By Depreciations		85895.15
		572634.30	85895.15
	By Closing Balance		486739.15
		572634.30	572634.30

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

LAB EQUIPMENT  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	10263219.46	
18-01-2017	To S.S. Lab Equipments	1426606.00	
24-01-2017	To Swan Scientific Llp	657906.73	
24-01-2017	To Exalt Equipments Pvt. Ltd	801288.00	
28-03-2017	To Dinesh Scientific	147876.00	
31-03-2017	To Multi Tech Systems	60687.00	
31-03-2017	To AAB Engineering	199500.00	
31-03-2017	To Dinesh Scientific	114344.00	
31-03-2017	By Depreciations		1795098.50
		13671427.19	1795098.50
	By Closing Balance		11876328.69
		13671427.19	13671427.19

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*

PRINCIPAL

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Land A/c**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	13,552,200.00	
		13,552,200.00	0.00
	By Closing Balance		13552200.00
		13,552,200.00	13552200.00

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**MACHINERIES**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	237406.35	
31-03-2017	By Depreciations		35610.95
		237406.35	35610.95
	By Closing Balance		201795.40
		237406.35	237406.35

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Refrigerators & Air Conditioning**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	1516500.08	
19-04-2016	To Chill Air Con	233000.00	
29-06-2016	To Chill Air Con	50500.00	
03-03-2017	To Chill Air Con	35000.00	
07-03-2017	To Chill Air Con	29650.00	
20-03-2017	To Chill Air Con	90000.00	
31-03-2017	By Depreciations		281598.76
		1954650.08	281598.76
	By Closing Balance		1673051.32
		1954650.08	2177126.38

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*

PRINCIPAL

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Sports Itmes  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	320152.68	
03-02-2017	To Sachdev Sports Co. Pvt. Ltd	75862.00	
31-03-2017	By Depreciations		53712.55
		396014.68	53712.55
	By Closing Balance		342302.13
		396014.68	396014.68

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Ups & Systems  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	113595.79	
18-07-2016	To Sai Sri Power Point	105000.00	
31-03-2017	By Depreciations		131157.47
		218595.79	131157.47
	By Closing Balance		87438.32
		218595.79	218595.79

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Vehicle Account  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	26352569.58	
02-06-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1829593.00	
02-06-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1829593.00	
02-06-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1829593.00	
02-06-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1829593.00	
02-07-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1816279.00	
02-07-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1816279.00	
02-07-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1816279.00	
02-07-2016	To Automotive Manufacturing Pvt. Ltd.4 BUS	1701500.84	
14-10-2016	To Olympus Motors Pvt. Ltd	6312866.85	
31-03-2017	By Depreciations		6596656.93
		47134146.27	6596656.93
	By Closing Balance		40537489.34
		47134146.27	47134146.27

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*  
PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
Gsi, Bandlaguda, Nagore, Hyd-68

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Xerox Machines  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Debit	Credit
01-04-2016	To Opening Balance	337016.06	
31-03-2017	By Depreciations		50552.41
		337016.06	50552.41
	By Closing Balance		286463.65
		337016.06	337016.06

For SREYAS EDUCATIONAL SOCIETY

*S. Varadachari*  
Notary  
Accounts Manager

*Howell*  
PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Building Block - 1**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars		Debit	Credit
01-04-2015	To	Opening Balance	23362727.37	
31-03-2016	By	Depreciations		2336272.74
			23362727.37	2336272.74
	By	Closing Balance		21026454.63
			23362727.37	23362727.37

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**COMPUTERS & SOFTWARES**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars		Debit	Credit
01-04-2015	To	Opening Balance	2509985.80	
01-05-2015	To	Dell India Pvt. Ltd	3214800.00	
14-05-2015	To	Globarina Technology	61000.00	
23-05-2015	To	Capricot Technologies Pvt. Ltd.	483324.00	
01-06-2015	To	Perennial Code	30000.73	
21-09-2015	To	Dell India Pvt. Ltd	1270000.00	
08-01-2016	To	V S L Electronics	105900.00	
19-02-2016	To	Core EL Technologies	485000.00	
23-02-2016	To	Embedded Systems Solutions	656429.00	
26-02-2016	To	Pinnacle Nanotech India Pvt. Ltd	122000.00	
06-03-2016	To	UML Software	64615.00	
06-03-2016	To	UML Software	29077.00	
06-03-2016	To	UML Software	3267.00	
31-03-2016	By	Depreciations		4981352.72
			9035398.53	4981352.72
	By	Closing Balance		4054045.81
			9035398.53	9035398.53

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanthi*  
Accounts Manager

*Asuresh*

PRINCIPAL

SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**DL P Projectors**  
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Debit	Credit
01-04-2015	To Opening Balance	1744383.60	
11-08-2015	To M Y T Solutions	315126.00	
08-09-2015	To Primus Technologies	50000.00	
09-10-2015	To Primus Technologies	85162.00	
02-03-2016	To Music Center	100000.00	
31-03-2016	By Depreciations		330313.59
		2294671.60	330313.59
	By Closing Balance		1964358.01
		2294671.60	2294671.60

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Electronis Items**  
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Debit	Credit
01-04-2015	To Opening Balance	825333.26	
18-05-2015	To Servomax Marketing	313000.00	
31-03-2016	By Depreciations		170749.99
		1138333.26	170749.99
	By Closing Balance		967583.27
		1138333.26	1138333.26

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Furniture and Fixtures**  
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Debit	Credit
01-04-2015	To Opening Balance	3919444.22	
11-04-2015	To Ganapathi Metal Works	24000.00	
12-05-2015	To Jagini's Furniture	12572.00	
13-05-2015	To Anup Enterprises	19200.00	
25-05-2015	To Jagini's Furniture	18549.00	
10-07-2015	To Anup Enterprises	57000.00	
31-07-2015	To Furniture World	25000.00	
31-03-2016	By Depreciations		407576.52
		4075765.22	407576.52
	By Closing Balance		3668188.70
		4075765.22	4075765.22

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*  
PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**LAB EQUIPMENT**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Debit	Credit
01-04-2015	To Opening Balance	5925498.95	
30-04-2015	To APT Engineering	634095.00	
30-04-2015	To APT Engineering	103451.00	
16-05-2015	To Apt Survey Solutions	261240.00	
22-05-2015	To APT Engineering	6615.00	
02-06-2015	To S S Lab Equipments -1	241650.00	
02-06-2015	To S S Lab Equipments -1	31500.00	
03-06-2015	To Micro Technologies	546000.00	
03-06-2015	To Micro Technologies	420000.00	
03-06-2015	To Micro Technologies	60900.00	
18-06-2015	To Unistring Tech.Solutions P Ltd.,	137016.00	
26-06-2015	To Roshni Technovations	18900.00	
06-07-2015	To Roshni Technovations	236250.00	
28-12-2015	To S.V. Electronics	220500.00	
18-02-2016	To SSB Enterprises Pvt. Ltd	820000.00	
18-02-2016	To Exalt Equipments Pvt. Ltd	47644.00	
18-02-2016	To Multi Tech Systems	246134.00	
18-02-2016	To Physitech Power Systems P Ltd.,	58985.00	
19-02-2016	To PHYSITECH ELECTRONICS	103509.00	
20-02-2016	To Pacific Electronics Pvt. Ltd	5775.00	
21-02-2016	To Multi Tech Systems	78756.00	
25-02-2016	To Future Tech Instruments Pvtl.Ltd	6518.00	
26-02-2016	To Rajee Engineering Lab Equipments	79695.00	
26-02-2016	To Rajee Engineering Lab Equipments	61582.00	
02-03-2016	To Micro Technologies	222000.00	
02-03-2016	To Micro Technologies	128520.00	
02-03-2016	To Micro Technologies	259560.00	
02-03-2016	To Micro Technologies	695520.00	
07-03-2016	To Devi Electronics	110250.00	
07-03-2016	To Roshni Technovations	12935.00	
10-03-2016	To Roshni Technovations	13545.00	
31-03-2016	By Depreciations		1531324.49
		11794543.95	1531324.49
	By Closing Balance		10263219.46
		11794543.95	11794543.95

For SREYAS EDUCATIONAL SOCIETY  
*S. Vasanth*  
Accounts Manager

*Asuresh*  
PRINCIPAL  
SREYAS INSTITUTE OF ENGG. & TECH  
9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Generators**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars		Debit	Credit
01-04-2015	To	Opening Balance	673687.41	
31-03-2016	By	Depreciations		101053.11
			673687.41	101053.11
	By	Closing Balance		572634.30
			673687.41	673687.41

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**Land A/c**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars		Debit	Credit
01-04-2015	To	Opening Balance	13,552,200.00	
			13,552,200.00	0.00
	By	Closing Balance		13552200.00
			13,552,200.00	13552200.00

**Sreyas Educational Society**

Bandlaguda, Gsi, Tattiannaram Vill

**MACHINERIES**

Ledger Account

1-Apr-2015 to 31-Mar-2016				
Date	Particulars		Debit	Credit
01-04-2015	To	Opening Balance	279301.59	
31-03-2016	By	Depreciations		41895.24
			279301.59	41895.24
	By	Closing Balance		237406.35
			279301.59	279301.59

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*

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**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill  
**Refrigerators & Air Conditioning**  
Ledger Account  
1-Apr-2015 to 31-Mar-2016

Date	Particulars	Debit	Credit
01-04-2015	To Opening Balance	356205.98	
06-06-2015	To Honeybee Electronic Appliances	124500.00	
30-08-2015	To Chill Air Con	700000.00	
30-08-2015	To Chill Air Con	549000.00	
03-02-2016	To Chill Air Con	50000.00	
31-03-2016	By Depreciations		263205.90
		1779705.98	263205.90
	By Closing Balance		1516500.08
		1779705.98	1779705.98

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill  
**Sports Itmes**  
Ledger Account  
1-Apr-2015 to 31-Mar-2016

Date	Particulars	Debit	Credit
01-04-2015	To Opening Balance	312506.36	
08-03-2016	To Sachdev Sports Co. Pvt. Ltd	58943.00	
31-03-2016	By Depreciations		51296.68
		371449.36	51296.68
	By Closing Balance		320152.68
		371449.36	371449.36

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill  
**Ups & Systems**  
Ledger Account  
1-Apr-2015 to 31-Mar-2016

Date	Particulars	Debit	Credit
01-04-2015	To Opening Balance	175989.47	
08-08-2015	To Entrtech Ups	3000.00	
30-01-2016	To Sri Sai Rama Eng Ineering	60000.00	
31-03-2016	By Depreciations		125393.68
		238989.47	125393.68
	By Closing Balance		113595.79
		238989.47	238989.47

For SREYAS EDUCATIONAL SOCIETY  
*S. Vasanth*  
Accounts Manager

*Asuresh*  
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**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Vehicle Account**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars		Debit	Credit
01-04-2015	To	Opening Balance	10453245.54	
05-08-2015	To	Automotive Manufacturing Pvt. Ltd.	2034093.00	
05-08-2015	To	Automotive Manufacturing Pvt. Ltd.	2034093.00	
05-08-2015	To	Automotive Manufacturing Pvt. Ltd.	2034093.00	
05-08-2015	To	Automotive Manufacturing Pvt. Ltd.	2034093.00	
05-08-2015	To	Automotive Manufacturing Pvt. Ltd.	6198315.56	
30-10-2015	By	Gautam Auto Arena	4999113.72	
29-03-2016	To	KVB A.S.Rao Nagar	712050.00	
31-03-2016	By	Depreciations		4146527.24
			30499096.82	4146527.24
	By	Closing Balance		26352569.58
			30499096.82	30499096.82

**Sreyas Educational Society**  
Bandlaguda, Gsi, Tattiannaram Vill

**Xerox Machines**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars		Debit	Credit
01-04-2015	To	Opening Balance	296489.48	
22-04-2015	To	Paylers Copier Solutions	100000.00	
31-03-2016	By	Depreciations		59473.42
			396489.48	59473.42
	By	Closing Balance		337016.06
			396489.48	396489.48

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
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*Asuresh*

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GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
Building  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	18,452,690.89	
30-09-2014	To Bricks	458,931.00	
31-03-2015	To Bricks	6,676,071.23	
31-03-2015	By Depreciations		2224965.75
		25,587,693.12	2224965.75
	By Closing Balance		<b>23362727.37</b>
25587693.12			25587693.12

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
COMPUTERS & SOFTWARES  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	1,533,120.60	
12-08-2014	To Dell India Pvt. Ltd	3,204,367.13	
03-12-2014	To EDS Technologies	878,558.16	
31-03-2015	By Depreciations		3106060.09
		5,616,045.89	3106060.09
	By Closing Balance		2509985.80
5616045.89			5616045.89

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*  
Accounts Manager

*Asuresh*  
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Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

DL P Projectors  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars		Debit	Credit
01-04-2014	To	Opening Balance	1,121,739.24	
19-07-2014	To	NEXUS SOLUTION	105,340.00	
30-09-2014	To	Primus Technologies	153,750.00	
04-10-2014	To	Music Center	200,000.00	
28-10-2014	To	Primus Technologies	163,000.00	
21-11-2014	To	Primus Technologies	82,300.00	
21-11-2014	To	Peregrine Innowaytech Pvt. Ltd	112,600.00	
02-12-2014	To	Primus Technologies	12,000.00	
05-01-2015	To	Primus Technologies	8,000.00	
07-02-2015	To	Primus Technologies	8,550.00	
28-03-2015	To	Primus Technologies	30,500.00	
31-03-2015	By	Depreciations		253395.64
			1,997,779.24	253395.64
	By	Closing Balance		1744383.60
			1,997,779.24	1997779.24

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Electronis Items  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars		Debit	Credit
01-04-2014	To	Opening Balance	508,780.31	
04-09-2014	To	Big C Mobiles Sotres	26,900.00	
25-09-2014	To	Sri Sai Rama Eng Ineering	45,320.00	
27-10-2014	To	Volt Amp Engineers	234,150.00	
04-03-2015	To	Adith Electronics	41,990.00	
26-03-2015	To	Devender Amaron Battery	37,800.00	
31-03-2015	To	M.K. Electronic System	44,420.00	
31-03-2015	By	Depreciations		114027.05
			939,360.31	114027.05
	By	Closing Balance		825333.26
			939,360.31	939360.31

For SREYAS EDUCATIONAL SOCIETY

*S. Venkatesh*

Accounts Manager

*Asuresh*

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9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Furniture and Fixtures  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	2,140,492.24	
05-10-2014	To N. Hussain	173,680.00	
15-10-2014	To Anup Enterprisese	110,750.00	
25-10-2014	To Bharat	650,000.00	
01-10-2014	To Prakesh Chary	162,500.00	
01-10-2014	To Santosh	149,600.00	
14-10-2014	To Ganapathi Metal Works	36,000.00	
14-10-2014	To V R Engineering Works	60,000.00	
20-10-2014	To Satyam Fabricators	25,000.00	
25-10-2014	To Anup Enterprisese	74,400.00	
27-10-2014	To Anup Enterprisese	112,640.00	
13-10-2014	To Ganapathi Metal Works	10,000.00	
15-10-2014	To Anup Enterprisese	108,476.00	
24-10-2014	To Ganapathi Metal Works	9,000.00	
24-10-2014	To Ganapathi Metal Works	9,000.00	
24-10-2014	To Ganapathi Metal Works	9,000.00	
29-10-2014	To Ganapathi Metal Works	32,500.00	
27-10-2014	To Anup Enterprisese	76,400.00	
15-11-2014	To Ganapathi Metal Works	52,000.00	
30-11-2014	To Ganapathi Metal Works	30,000.00	
02-01-2015	To Anup Enterprisese	7,500.00	
21-02-2015	To R.V. Engineering Works	110,000.00	
24-02-2015	To Ganapathi Metal Works	17,700.00	
20-03-2015	To Ganapathi Metal Works	11,500.00	
20-03-2015	To Santosh	60,250.00	
31-03-2015	By Depreciations		318944.02
		4,238,388.24	318944.02
	By Closing Balance		3919444.22
		4,238,388.24	4238388.24

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Generators  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	792,573.42	
31-03-2015	By Depreciations		118886.01
	By	792,573.42	118,886.01
	Closing Balance		673,687.41
		792,573.42	792,573.42

For SREYAS EDUCATIONAL SOCIETY

*S. Venkatesh*  
Accounts Manager

*Asuresh*  
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9-39, Sy. No. 107, Tattiannaram (V),  
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Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

LAB EQUIPMENT

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	5,895,042.21	
10-10-2014	To Hi-Q Test Equipment Private Limited	49,539.00	
10-10-2014	To Hi-Q Test Equipment Private Limited	323,080.00	
11-10-2014	To Micro Technologies	153,000.00	
05-10-2014	To Veljan Dinison Limited	463,260.00	
31-03-2015	By Depreciations		958422.26
		6,883,921.21	958422.26
	By Closing Balance		5925498.95
		6,883,921.21	6883921.21

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

Land A/c

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	13,552,200.00	
		13,552,200.00	0.00
	By Closing Balance		13552200.00
		13,552,200.00	13552200.00

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*

Accounts Manager

*Asuresh*

PRINCIPAL

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9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill

**MACHINERIES**

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars		Debit	Credit
01-04-2014	To	Opening Balance	328,590.11	
31-03-2015	By	Depreciations		49288.52
			328,590.11	49,288.52
	By	Closing Balance		279301.59
			328,590.11	328,590.11

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
**Refrigerators & Air Conditioning**  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars		Debit	Credit
01-04-2014	To	Opening Balance	288,075.24	
15-09-2014	To	Godven Impex	25,548.70	
04-12-2014	To	Honeybee Electronic Appliances	39,000.00	
21-02-2015	To	Honeybee Electronic Appliances	22,900.00	
21-02-2015	To	Honeybee Electronic Appliances	34,992.57	
31-03-2015	By	Depreciations		54310.53
			410,516.51	54310.53
	By	Closing Balance		356205.98
			410,516.51	410516.51

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*

Accounts Manager

*Asuresh*

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9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
Sports Itmes  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date		Particulars	Debit	Credit
01-04-2014	To	Opening Balance	282,051.42	
23-08-2014	To	Sachdev Sports Co. Pvt. Ltd	12,835.00	
23-10-2014		Sachdev Sports Co. Pvt. Ltd	32,761.00	
16-12-2014	To	Sachdev Sports Co. Pvt. Ltd	4,000.00	
23-12-2014	To	Sky Sports	1,175.00	
16-02-2015	To	Sachdev Sports Co. Pvt. Ltd	27,332.00	
23-02-2015	To	Novelty Sports	600.00	
04-03-2015	To	Sky Sports	1,000.00	
31-03-2015	By	Depreciations		49248.06
			361,754.42	49248.06
	By	Closing Balance		312506.36
			361,754.42	361754.42

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
Ups & Systems  
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date		Particulars	Debit	Credit
01-04-2014	To	Opening Balance	439,973.68	
31-03-2015	By	Depreciations		263984.21
			439,973.68	263984.21
	By	Closing Balance		175989.47
			439,973.68	439973.68

For SREYAS EDUCATIONAL SOCIETY

*S. Vasanth*

Accounts Manager

*Asuresh*

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9-39, Sy. No. 107, Tattiannaram (V),  
GSI, Bandlaguda, Nagole, Hyd-68



Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
Vehicle Account  
Ledger Account  
1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	3,848,281.07	
15-09-2014	To Automotive Manufacturing Pvt. Ltd.	1,195,187.83	
20-11-2014	To A V Reddy ( Car)	2,300,000.00	
21-02-2015	To Adishwar Auto Diagnostics Private Limited	4,366,267.00	
31-03-2015	By Depreciations		1256490.36
		11,709,735.90	1256490.36
	By Closing Balance		10453245.54
		11,709,735.90	12338533.07

Sreyas Educational Society  
Bandlaguda, Gsi, Tattiannaram Vill  
Xerox Machines  
Ledger Account  
1-Apr-2014 to 31-Mar-2015

Date	Particulars	Debit	Credit
01-04-2014	To Opening Balance	234,142.71	
27-10-2014	To Paylers Copier Solutions	80,000.00	
19-11-2014	To Signy Technologies P Ltd.,	25,371.00	
31-03-2015	By Depreciations		43024.23
339513.71		339,513.71	43024.23
	By Closing Balance		296489.48
339513.71		339,513.71	339513.71

For SREYAS EDUCATIONAL SOCIETY

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Accounts Manager

*Asuresh*

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