

NAME & ADDRESS **SREE VIDYANIKETHAN EDUCATIONAL TRUST**
SREE SAINATH NAGAR
A.RANGAMPET
CHANDRAGIRI MANDAL
CHITTOOR DISTRICT.

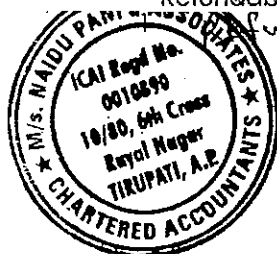
PAN AABTS 1426 M
 GIR No. S-642/CIRCLE-1/TPT
 TAN HYDS08008A
 D.O.F. 15.06.1992
 STATUS CHARITABLE TRUST
 ACTIVITY IMPARTING EDUCATION
 ASST. YEAR 2013 - 2014
 PREVIOUS YEAR 2012 - 2013
 ACCT. PERIOD 01-04-2012 TO 31-03-2013
 BANK A/C NO.: 003331043805851
 IFS CODE: ANDB0000033

COMPUTATION OF TOTAL INCOME FOR INCOME TAX PURPOSES

	Amount Rs.
EXCESS OF INCOME OVER EXPENDITURE AS PER INCOME & EXPENDITURE A/c OF S.V.N.E. INSTITUTIONS	2,69,25,991
Less: Amount spent for Charitable purposes U/s 11(1)/10 (23c) (vi) of I.T. Act	2,69,25,991
Gross Taxable Income	NIL
Add: Disallowances U/s 11 A(18), 11(3) & 13	NIL
TOTAL INCOME	NIL
Total Income Rs.	NIL
Tax thereon Rs.	NIL
T.D.S. Rs.	17,634
Refundable Rs.	17,634
	17,634-00

For M/s. NAIDU PARTNERS & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER



Chairman
CHAIRMAN

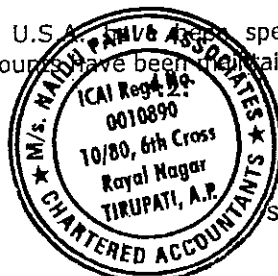
SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P

NOTES:

- 1). The Trust is registered U/S 12(A)(a) Income Tax Act - vide proceedings of the Assistant Commissioner (H.Qrs) (Exemption), Madras-34 in C.No.DIT(E)12(291)91-92, dated 13.11.1992.
- 2). The total income of the Institution is exempt U/S 11 of the Income Tax Act and also u/s 10(23c) (vi) of IT Act.
- 3). Exemption u/s 80G of I.T.Act was renewed by C.I.T., Tirupati vide Proceedings F.No.H.QrtsI (90)/CIT/TPT/08-09 dt.11.2.2009.
- 4). The Trust was granted Exemption u/s 10 (23c) (vi) of I.T.Act by C.C. I.T.-III, Hyderabad vide Proceedings No..F.No.C.C.I.T.-III/Tech/XXXIV/20/2004-05 dt.25.5.2005 and renewed vide Proceedings of CCIT-Hyderabad-III No.CCIT-III/Tech/Exem.U/S 10(23c) (vi)/16/08-09 dt.23.7.2008.
- 5). The Excess of Income over Expenditure and the Donations received during the year have been fully utilised for the construction of buildings and creation of infrastructure to meet the norms of AICTE, PCI and affiliating Universities i.e. to achieve the objects of the Trust.
- 6). Cash on hand as on 31.03.2013 is also utilised in the succeeding months of April & May for the purpose of paying salaries, establishment charges and construction of Buildings.
- 7). There is no violation by the Trust as per the provisions of Section 11(5) of the Trust, since there is no accumulation of funds.
- 8). The Trust changed the method of Accounting from cash to Mercantile System. Accordingly, all the provision/adjustments have been made in the books of Accounts during the year.
- 9). Sree Vidyanikethan Educational Trust was established in the year 1992. The Trust has been providing free education to many poor students, irrespective of Caste, Creed and Religion.
- 10). The Trust is also organizing " Mammoth Kallies " to educate and create awareness among the people of Tirupati and surrounding villages about AIDS, Dengue fever, Chikun Gunya, Water Borne Diseases, doing Annadanam on Important occasions and conducting blood donation camps as charitable activities. But the major and main activity is imparting of Education only.
- 11). The Trust is establishing a Rural Community Health Centre to provide medical facilities to organize Medical Camps by Conducting Medical Tests at free of cost for the benefit of the neighbouring villages consisting of about 10000 population.
- 12). Consolidated Financial Statements have been prepared for all the Institutions/Colleges run by the Trust.
- 13). The Trust is running the following Institutions as on 31.3.2013:-1.SVN Engg.College 2.SVN Degree College 3.SVN College of Pharmacy 4.SVN College of Nursing 5. SVN Institute of Management 6. SVN International School, A,Rangampet and 7. SVN International School, Hyderabad
- 14). Gratuity Provision have been made for the year 2012-13 for all eligible employees. The Previous years Gratuity Liability also provided and adjusted for 3 years from 2012-13 to 2014-15.
- 15). The Member of the Trust Sri M. Narayanaswamy Naidu passed away in the month of February, 2013 and his name was deleted from the Executive Committee.
- 16). The Funds received from U.S.A have been spent according to the donar society instructions and proper accounts have been maintained.

For M/s. NAIDU PANI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER



M. Narayanaswamy Naidu
CHAIRMAN

SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST. - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST

SREE SAINATH NAGAR, A.RANGAMPET

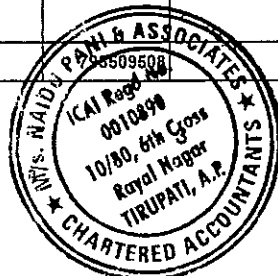
CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

BALANCE SHEET AS AT 31.03.2013 (CONSOLIDATED)

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Auspicious Fund		1113	<u>Fixed Assets</u>		
<u>Capital Fund</u>			1. Land		38535974
Opening	217443391		<u>2. Others:</u>		
Add: Excess of Income over Expenditure	26925991	244369382	Borewell	57332	
			Silver Articles	26030	83362
Endowment Fund		13203178			
<u>LOANS & ADVANCES:</u>			II. Buildings (Gross Block)	381727455	
I. Secured Loans (Schedule III)	412366269		Less: Depreciation	140345604	
				241381851	
			Add: Buildings under construction	115779354	357161205
<u>II. Unsecured Loans:</u>					
Working Women's Hostel Fund	1729004		<u>III. Plant / Machinery</u>		
Loan from Trustees (Schedule IV A)	8000000		Gross Block	260029575	
Loan from Others (Schedule IV B)	6400000	428495273	Less: Depreciation	144247925	115781650
<u>Other Liabilities:</u>			IV. Other Fixed Assets	55983944	
Sundry Creditors	25061074		Less: Depreciation	32106356	23877588
Amounts payable	63699511				
Professional Tax	144345		<u>V. Equipments-MODROBS:(AICTE)</u>		
Security/Caution Deposits	13251453		Computers/Accessories & other Equipments.-IT	1489362	
Undisbursed Salaries	1729545		Lab Equipments-ECE	1244500	
Excess fee refundable (Students)	3554634	107440562	Machinery/Equipments-EEE	1104635	
			Computers & Other Equipments-GEBH	359488	4198185
			<u>OTHER ASSETS:</u>		
			<u>I. Advances/Deposits</u>		
			a). Advances	32701337	
			b). Deposits (Schedule V)	90345272	
			c) Stocks of Provisions	300000	123346609
			Amounts receivable		97523315
			<u>II. Cash and Bank Balances:</u>		
			Banks	31699418	
			Cash	1302202	33001620
Total			Total		793509508

For M/s. NAIDU PANI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER



CHAIRMAN

SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST

SREE SAINATH NAGAR, A, RANGAMPET

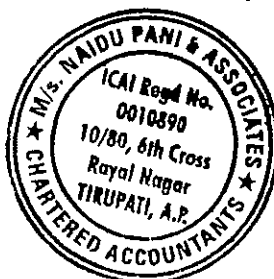
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2013 (CONSOLIDATED)

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowance	207446078	By Gross Fee from Students including Hostel	
E.P.F.	1225250	Fee (Schedule-I)-A	452960118
Gratuity	2782321		
Employees Welfare	426154	Grant (Schedule-I)-B	3528158
Electricity Charges (Schedule II - A)	16004728		
Travelling /Conveyance	9203532	Other Income (Schedule-I)-C	3871678
Printing/Stationery	4475792		
Postage/Telegrams	140143	Interest on Deposits	8434676
Repairs/Maintenance (Schedule II - B)	15710662		
Telephone Charges	2317317	Interest on ACD	93594
Internet Charges	1633824		
Vehicles Maintenance	10914956	Adjustments relating to earlier years (Net)	51639182
Insurance	2319823		
Advertisements	7340652		
Rents (Schedule II - C)	9246600		
Transport Charges	1678643		
Regn./Renewals/Affiliations/Fees	2966670		
Consultancy/Legal Charges	4536981		
Audit Fee and other Expenses	202832		
Wach & Ward	3391624		
Medical Expenses	65684		
Newspapers/Periodicals	1501782		
Students Welfare / Prizes / Medals	1544277		
NCC/NSS Expenses	121122		
Audio Visual Expenses	82509		
Governing Council/Board of Studies meeting expenses	592137		
Faculty Development Programmes	2489721		
Workshops/Seminars/Research & Development expenses	1333448		
Academic Support to Weak Students	756109		
Incremental Operation Cost	235596		
Enhanced Interaction with Institution Industries	363337		
Implementation of Institutional Reforms	291180		
Institutional Management capacity enhance	4600		
Teaching & Research Assistanceship	1752000		
Conferences/Seminars/Workshps	129205		
Academic Expenses	2034310		
Sports Goods/Meet Expenses	1485045		
Placement & Training Activities	595870		
Celebrations/Meetings	5689379		
Techno Cultural Fest MM	1210682		
Mess & Hostels Maintenance (Schedule II - E)	36182976		
Misc. Expenses	1564445		
Interests & Finance Charges (Schedule II - D)	51143235		
Loss on Sale of Assets	390811		
Depreciation	78078373		
Excess of Income over Expenditure	26925991		
Total:	520527406	Total:	520527406

For M/s. NAIDU PANI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER



CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST

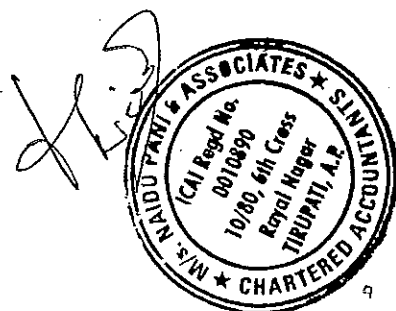
UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE

SREE SAINATH NAGAR, A.RANGAMPET

CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Account of Trust - OB	123402084		<u>FIXED ASSETS</u>		
Less: Excess of Expenditure over Income	9982108	113419976	I. Land		1398547
Endowment Fund		850000	<u>II. Buildings</u>		
<u>Loans & Advances:</u>			Gross Block (Sch. III)	286359621	
I. Secured Loans:			Less: Depreciation	109963138	
Adhra Bank Term Loan - IV	18274193			176396483	
Adhra Bank Term Loan - V	270472222		Buildings Under construction	74469682	260866165
HDFC Bank Ltd., Tirupati (Vehicles)	6347744				
ICICI Bank Ltd., Tirupati (EL)	730847	295826006	<u>III. Plant/Machinery</u>		
			Gross Block (Sch. III)	238765930	
<u>Other Liabilities:</u>			Less: Depreciation	128875965	109889965
Amounts payable	51060739				
Professional Tax payable	74650		<u>IV. Equipments-MODROBS-(AICTE)</u>		
Undisbursed salaries	991531		Computers/Accessories and other Equipments - IT	1489362	
Caution Deposit	6297600		Machinery/Equipment-EEE	1104635	
Sundry Creditors (Sche.-I)	12762652		Lab Equipments - ECE	1244500	
Security deposit from Staff	17016		Computers & other Equipments - GEBH	359688	4198185
Excess fee refundable (Students)	3345486	74549674			
			<u>OTHER ASSETS:</u>		
			<u>I. Advances/Deposits :-</u>		
			Advances (Sch. II)	14182068	
			Deposits (Sch-IV)	19252254	33434322
			Amounts receivable		68967193
			<u>II. Cash & Bank Balances :-</u>		
			Bank Balances (Schedule-V)	15876254	
			Cash on Hand	12125	
			Cash at TEQIP	1900	15890279
Total		484644656	Total		484644656

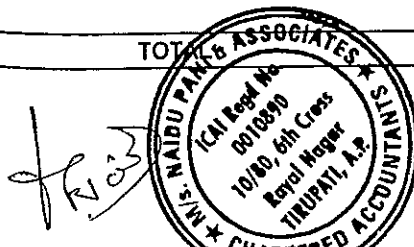



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 SREE SAINATH NAGAR, A.RANGAMPET
 CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2013

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowance	141405143	By Fee from Students:	
E.P.F.	550390	Tuition fee	244065128
Gratuity	2614046	Admission/Recognition Fee	2092520
Watch & Ward	1533004		
Employees Welfare	10769	Special Fee	4784150
Electricity Charges	4954270	Applications/Registrations	1139209
Generators Maintenance	37824	Placement & Training Activities Fee	1257900
Travelling/Conveyance	2379104	Bus Fee	2439775
Printing/Stationery	3248574	Book Bank	3398805
Postage/Telegrams	69313	Registration Fee	179100
Telephone charges	1842039	Registration Fee/Sponsorship for MM	467950
Internet Charges	1407824		
Insurance	1987301	<u>Other Income:</u>	
Repairs/Maintenance	3896671	Grant from AICTE for Seminars	175000
Buildings Upkeep	871189	Miscellaneous Receipts	554979
Lab Materials	1147884	Bank Interest on SBs & FDRs	3364120
Ground/Garden Maintenance	2652679	Grant from Govt. of AP-TEQIP	3200000
Vehicles Maintenance	9174281	Interest on ACD	43291
Advertisements	4457039		
Transport Charges	1465244	Adjustments relating to earlier years	32274649
Regn/Renewals/Affiliations/Inspections	987170		
Consultancy/Legal Charges	2359828	Excess of Expenditure over Income	9982108
Rents	46600		
Newspapers/Periodicals	838179		
Prizes/Medals/Sponsorships	993706		
Students Welfare	32841		
Audit Expenses	158500		
Academic Council Meeting Expenses	80263		
Board of Studies Meeting Expenses	198812		
Governing Body Meeting Expenses	141262		
Research & Development Programmes	12418		
Seminars/Workshops	1266681		
Academic Expenses	883558		
Sports Materials/Meet Expenses	537792		
Placement & Training Activities	576836		
Academic Support to Weak Students	756109		
Conferences/Seminars/Workshops	129205		
Enhanced Interaction with Institution Industry	363337		
Faculty Development Programmes	2489721		
Implementation of Institutional Reforms	291180		
Incremental Operating Cost	235596		
Institutional Management Capacity Enhancement	4600		
Teaching & Research Assistanceship	1752000		
Celebrations/Meetings	4129567		
Techno Cultural Fest (MM)	1210682		
Miscellaneous Expenses	371140		
Interest on Term Loans	35562022		
Bank Interest on SOD	3577777		
Interest on Vehicles Loan	623868		
Bank charges	164427		
Loss on sale of Asset	122556		
Depreciation (Schedule)	62815863		
TOTAL	309418684	TOTAL	309418684



[Signature]
 CHAIRMAN
 SREE VIDYANIKETHAN EDUCATIONAL TRUST
 SREE SAINATH NAGAR, A. RANGAMPET

SREE VIDYANIKETHAN EDUCATIONAL TRUST

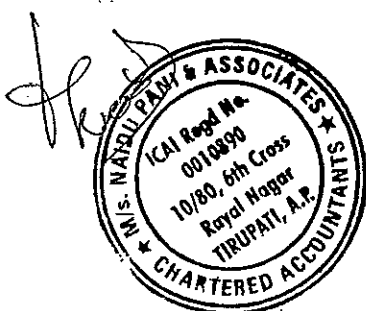
UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE

SREE SAINATH NAGAR, A.RANGAMPET

CHANDRAGIRI MANDAL, CHITTOOR DISTRICT, - A.P.

SCHEDULE - I - SUNDRY CREDITORS(TRADE)

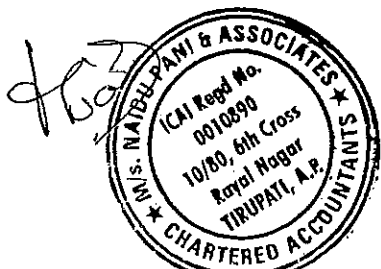
S.No.	PARTICULARS	Amount Rs.
1	M.A. Enterprises, Chennai	373020
2	Bookionics, Vijayawada	1973311
3	Bros Scientifics, Tirupati	112843
4	Bharat Electric Co., Chennai	5096
5	K. Basavaiah & Co, Tirupati	113438
6	Charles Prabhakar & Co., Hyderabad	40451
7	Sri Venkateswara Plywoods, Tirupati	840806
8	S.V. Agencies, Tirupati	106575
9	Anjana Furnitures, Tirupati	17025
10	Bhaskar Industries, Tirupati	330210
11	Cosmo Granites Pvt. Ltd., Chennai	40280
12	S.V.Electricals, Tirupati	769912
13	Arcot Automations, Tirupati	180976
14	Sree Sapthagiri Hardware & Paints, Tirupati	79222
15	Hydraulic & Engineering Instruments, New Delhi	234121
16	D.Srinivasulu Reddy	22500
17	Sri Balaji Saw Mill, Chandragiri	10547
18	Asha Cement Bricks, Tirupati	20965
19	E Zone security Solutions India Pvt.Ltd., Vijayawada	991454
20	FMC Advertising, Hyderabad	611123
21	Ganesha Electricals, Tirupati	15500
22	Excell Stationeries Ltd., Tirupati	15754
23	Hotel Bliss, Tirupati	147600
24	Uday International	20010
25	RailTel Corporation of India, Secunderabad	318247
26	Global Refrigeration & A.C.Works, Tirupati	11800
27	Kala Enterprises, Tirupai	262
28	Koorapati Service Station, Tirupati	92858
29	Kamalveer Systems, Hyderabad	404432
30	Hyderabad Cosulting Engineers	562
31	Mansoor Traders, Chennai	22900
32	Sri Vinayaka Sounds/Lights	7200
33	Nettlinx Limited, Hyderabad	283500
34	N.G.R.Steel & Cement, Tirupati	1744
35	IGM Solutions	68000
	Balance C/o to Page No.2	8284244




CHAIRMAN
 SREE VIDYANIKETHAN EDUCATIONAL TRUST
 SREE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST - 517 102, A.P

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	Balances B/f	8284244
36	Power Tech Solutions, Tirupati	7300
37	Innovative Water Technologies	32576
38	K.Balaji	5000
39	Keshava Hardwares & Pipes	25200
40	Kumar Rubber Stamps	19500
41	Lab Tech Electronics (P) Ltd.	1200
42	Venkateswara Enterprises, Tirupati	1000
43	Timber Estate, Secunderabad	3954
44	Master World	67912
45	Sriraja Enterprises, Tgirtupti	1763
46	Sree Padmavathi Paper Enterprises, TPT	864250
47	Achtung Security Services, Secunderabad	151040
48	Mohammad, POP	43001
49	M.C.Stones, Tirupati	234188
50	Mikron Instrument Industries, Hyderabad	4999
51	Muralimohan, Chartered Engineer	20000
52	Nandeeswara Winding Works	2800
53	R.G.Engineers, Hyderabad	111425
54	R.K.Enterprises	993
55	Seven Hills Equipments & Systems (P) Ltd.	2574
56	Sneha Nursery & Garden	500000
57	Satwave Systems	24829
58	SLV Cement Products	3014
59	Srinivasa Furnitures, Tirupati	7800
60	Sri Royal Steel Crafts, Chennai	120623
61	Sri Shiridi Sai Travels, Tirupati	86068
62	Sri Vinayaka Electricals & Motor Servicing Centre	4356
63	Sree Engineering Associates	116331
64	Tegra Digital Pvt. Ltd.	205278
65	Triumala Music Centre (P) Ltd.	550
66	Trade Wings Ltd.	447274
67	Taher Sounds	37060
68	S.V.V.Marketing, Tirupati	2230
69	Ujwala Infratech (India) Pvt.Ltd.	105254
70	United Machines Inc.	3087
71	sri Balaji Trading Company, Secunderabad	21300
72	Vasavi Agencies	54000
73	Shaik Badaruddin	150000
74	Loan from Others - Bhagavanulu, Director	50000
75	VI-Microsystems Pvt.Ltd.	104897
76	Aimil Limited	10000
77	Seven Sense Talent Solutions	766800
78	Siva Industries, Tirupati	47000
79	PLR Resorts & Hotels, Tirupati	9982
	TOTAL:	12762652



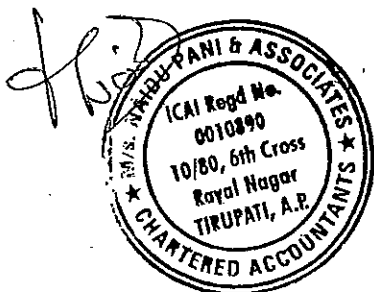

 CHAIRMAN
 SREE VIDYANIKETHAN EDUCATIONAL TRUST
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 CHITTOOR DIST - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE
SREE SAINATH NAGAR, A.RANGAMPET
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT, - A.P.

SCHEDULE - II - ADVANCES

S.No.	PARTICULARS	Amount Rs.
1	Salary Advance	547798
2	Advance - Exam. Cell	136000
3	Imprest with Departments	60000
4	Advance with PAT Officer & Admn. Officer, SVEC	50000
5	Travel Advance in TEQIP	262000
6	Imprest	73380
	<u>Advance with Scholarship Accounts</u>	
7	AB Engg.Extn. SBs 42785, 42264, 265, 266 & 267	4500
8	SBI, Chandragiri	20000
	TOTAL (A)	1153678
	<u>SUNDRY CREDITORS SHOWING DEBIT BALANCES:</u>	
1	Technocraft, Chennai	10000
2	Associate Engineers, Chennai	6750
3	Central Book Links, Vijayawada	4540
4	E.Durga Prasad, Carpenter	107950
5	R.Srinivasa Rao	46600
6	Sri Lakshmi Enterprises, Hyderabad	2300
7	Air Castle Systems & Services	3961683
8	Aluglass Tradings, Chennai	517586
9	Surendra Fabrications, Tirupati	22601
10	Twenty Four Frames Factory Pvt.Ltd., Hyd.	632724
11	Finolex Plasson Industries Pvt.Ltd.	425000
12	IDT Landscape	25000
13	IND Lab Engineers, Bangalore	615000
14	JVR Interiors Pvt. Ltd.	2453540
15	K.Srinivas, Carpenter	14196
16	Sri Vasavi Cement Corporation, Tirupati	14294
17	M.Balu	20000
18	S.K.Ansar	40000
19	Srinivas	35900
20	T.S.Projects	1700000
21	Viswanath, Carpenter	20000
22	Penna Cement Industries Ltd., Hyderabad	22195
23	Peacock Aqua Engineers Pvt.Ltd.	300000
24	IJ Shipping	55700
25	Vijay Kumar	1440266
26	Loure Trading Co.Ltd., China	526565
27	Principal, S.V.Medical College, Tirupati	3000
28	Muneer	5000
	TOTAL (B)	13028390
	TOTAL (A + B)	14182068

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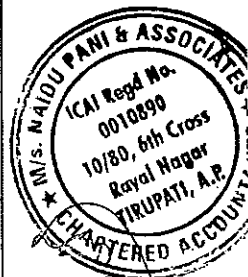


(Signature)
CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P.

FIXED ASSETS
FOR THE YEAR 2012-13

SUB SCHEDULE

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Opening as at 01.04.2012	ADDITIONS		Balance as on 31.03.2013	Up to 01.04.2012	Rate %	For the Year	Dele- tions	Up to 31.03.2013	As at 31.03.2013	As at 31.03.2012
			Up to 30.09.2012	After 30.09.2012								
I.	Plant & Machinery:											
	1. Drafting Machine	149587		149587	144787	15	720		145507	4080	4800	
	2. Lathe Drilling Machine	271201		271201	262497	15	1306		263803	7398	8704	
	3. Machinery/Equipment	19128189		19128189	12526136	15	990308		13516444	5611745	6602053	
II.	Lab Equipment:											
	1. Bench Top Digital Multimeter	38160		38160	36732	15	214		36946	1214	1428	
	2. Transisterised Power Supplier	39680		39680	38407	15	191		38598	1082	1273	
	3. Voltage Stabilizers	667799		667799	509334	10	15827		525361	142439	158265	
	4. Rheostats	153499		153499	147827	15	851		148678	4821	5672	
	5. Analog Multimeters	23900		23900	23132	15	115		23247	653	768	
	6. Hand Technometers	44720		44720	43285	15	215		43500	1220	1435	
	7. DC Milll Ammeters	14820		14820	14265	15	83		14348	472	555	
	8. Watt Meters	81709		81709	78649	15	459		79108	2601	3060	
	9. Benlec DC Motors	524999		524999	508149	15	2528		510677	14323	16850	
	10. Pumps/Prime Motors	243500		243500	235686	15	1172		236858	6642	7814	
	11. DC Motors	137218		137218	132080	15	771		132851	4367	5138	
	12. Cathode-Ray Oscilloscope	643740		643740	601198	15	6381		607579	36161	42542	
	13. APLAB Auto Computer LCR	30085		30085	28959	15	169		29128	957	1126	
	14. Exide Batteries	113260		113260	108414	15	727		109141	4119	4846	
	15. Intranetware	72000		72000	68920	10	308		69228	2772	3080	
	16. Digital Communication Lab	29424		29424	27745	15	252		27997	1427	1679	
	17. Lab equipments	8519788	4549287	2229569	2969463	15	1682159		4651622	10647022	5550325	
	18. Computers/Accessories	57981013	8005933	7093005	73079951	60	25026111		52849375	20230576	30157749	

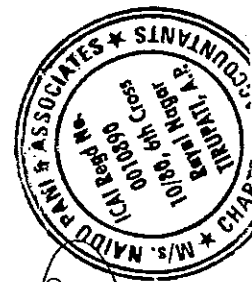


CHAIRMAN
SREEVIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P.

Sl. No.	DESCRIPTION	Opening as at 01.04.2012	ADDITIONS		Deletions	Balance as on 31.03.2013	Upto 01.04.2012	Rate %	For the Year	Deletions	Upto 31.03.2013	As at 31.03.2013	As at 31.03.2012
			Upto 30.09.2012	After 30.09.2012									
	19. Auto Router	12000				12000	9115	15	433		9548	2452	2885
	20. Scanners (Computer Accessories)	71240		126000		197240	38750	60	57294		96044	101196	32490
	21. EZ School Software	300000				300000		60	180000		180000	120000	300000
	22. Starters/Regulators	79832				79832	77269	10	256		77525	2307	2563
	23. STAAD Software-CE			450000		450000		60	135000		135000	315000	
III.	Furniture, Electrical Fittings & Installations:												
	1. Power Generator	15000				15000	10341	10	466		10807	4193	4659
	2. Electrical Equipment	208652				208652	115305	10	9335		124640	84012	93347
	3. AC Machines	6116262	1042500	1728917		8887679	3254251	10	476897		3731148	5156531	2862011
	4. Transformers	844837				844837	480416	10	36442		516858	327979	364421
	5. Televisions	62600		455350		517950	53689	10	23659		77348	440602	8911
	6. Refrigerators	80600	39400	82400		202400	48576	10	11262		59838	142562	32024
	7. Lawn Mower	52265				52265	23395	10	2887		26282	25983	28870
	8. Internet Router	150000				150000	131206	10	1879		133085	16915	18794
	9. Mini Fans	7275				7275	6762	10	51		6813	462	513
	10. Super Pen Key Boards	6426				6426	5973	10	45		6018	408	453
	11. Sealed Mini Fans	32670				32670	30367	10	230		30597	2073	2303
	12. Tool Kit	3000				3000	2842	10	16		2858	142	158
	13. Telephone Equipments	77000				77000	5775	10	7123		12898	64103	71225
	14. Furniture	3876692	3954359	9740574		52461625	10516180	10	3707516		14223696	38237929	28250512
IV.	Other Miscellaneous Equipments:												
	1. Typewriter	9443				9443	9140	15	45		9185	258	303
	2. Telephone UG Cable	11554				11554	11121	15	65		11186	368	433
	3. Synflex overhead Tank	57200				57200	16006	15	6179		22185	35015	41194

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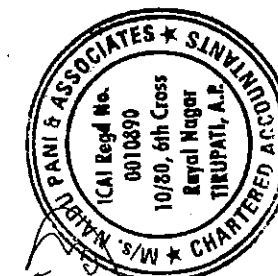
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CHAIRMAN
 SREE VIDYANIKETHAN EDUCATIONAL TRUST
 SREE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST - 517 102, A.P.

Sl. No.	DESCRIPTION	ADDITIONS				Balance as on 31.03.2013	Upto 01.04.2012	Rate %	For the Year	Deletions	Upto 31.03.2013	As at 31.03.2013	As at 31.03.2012
		Opening as at 01.04.2012	Upto 30.09.2012	After 30.09.2012	Deletions								
4.	Photocopier Machines	3052362				3052362	1413663	15	245805		1659468	1392894	1638700
5.	Generators	2900123				2900123	1210374	15	253462		143836	1436287	1687949
6.	Fire Extinguishers	124788		184125		310913	124788	100	93063		217851	93063	0
7.	Gas Materials	50872				50872	48332	15	361		48713	2159	2540
8.	Fax Machines	33700				33700	30962	15	411		31373	2327	2738
9.	Water Tankers	74190				74190	63318	15	1631		64949	9241	10872
10.	Audio Visual equipment	1850831				1850831	1114451	15	110457		1224908	625923	736380
11.	LCD Overhead Projectors	1914869				1914869	1115852	15	119853		1235705	679164	799017
12.	PVC ID Card Printer (Computers)	110000				110000	90164	60	11902		102066	7934	19836
13.	Duplicator	39285				39285	32201	15	1063		33264	6021	7084
14.	Sprayers	11280				11280	8116	15	475		8591	2689	3164
15.	Telephones	152400	10000	21000		183400	87850	10	8505		96355	87045	64550
16.	Water Coolers	924524	173200	205200		1302924	517711	10	68261		585972	716952	406813
17.	Intercom System	341100				341100	176398	10	16470		192868	148232	164702
18.	Canteen Utensils	61840				61840	58572	15	490		59062	2778	3268
19.	Electronic Typewriter	24759				24759	23013	10	175		23188	1571	1746
20.	Lamination Machine	2570				2570	2388	10	18		2406	164	182
21.	Vacuum Cleaners/Accessories	11980				11980	11347	15	95		11442	538	633
21.	Value Note Counting Machine	57000				57000	15156	15	6277		21433	35567	41844
22.	Mineral Water Plant	264698				264698	114332	15	22555		136887	127811	150366
23.	Digital Copy Printer	110250				110250	42543	60	40624		83167	27083	67707
24.	ELSMs Machines	43680				43680	16855	15	4024		20879	22801	26825
25.	Bio-Metric Equipment	74880				74880	20779	15	8115		28894	45986	54101
26.	Security Systems	737411	138275	1301243		2176929	55306	15	220650		275956	1900973	682105
27.	Grass Cutting Machines	118399				118399	17760	15	15096		32856	85543	100639

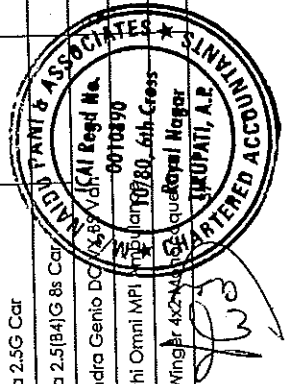
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 SREE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST - 517 102, A.P.

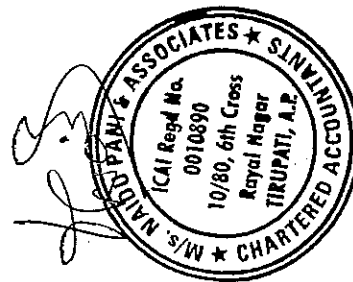
Sl. No.	DESCRIPTION	Opening as at 01.04.2012	ADDITIONS		Balance as on 31.03.2013	Upto 01.04.2012	Rate %	For the Year	Deletions	Upto 31.03.2013	As at 31.03.2013	As at 31.03.2012
			Upto 30.09.2012	After 30.09.2012								
28.	Fixograph Boards (Furniture Board)	184722			184722	156273	10	2845		159118	25604	28450
29.	Black Boards	523792	105000		628792	247445	10	38135		285580	343212	276347
30.	Library Equipments	747365		77319	824684	420020	15	54901		474921	349763	327345
31.	Solar Water Heater			719999	719999		80	288000		288000	431999	0
V	Vehicles:											
1.	Bus - XII	1255899			1255899	853286	15	60392		913678	342221	402613
2.	Bus - XIV	250000			250000	169856	15	12022		181878	68122	80144
3.	Buses - 2 Nos. New	2810700			2810700	1563577	15	187068		1750645	1060055	1247123
4.	Bus - II	250000			250000	220416	15	4438		224854	25146	29584
5.	Buses - 2 Nos.	2631680			2631680	1639143	15	148881		1788024	843656	992537
6.	Bus - IV	300000			300000	259427	15	6086		265513	34487	40573
7.	Bus - V	200000			200000	163935	15	5410		169345	30655	36085
8.	Bus - VI	227000			227000	186066	15	6140		192206	34794	40934
9.	Bus - VII	400000			400000	327871	15	10819		338690	61310	72129
10.	Buses - 4 Nos	4120489			4120489	3126153	15	149150		3275303	845186	994336
11.	Bus - XV	700000			700000	334596	15	54811		389407	310593	365404
12.	Bus - XVI	350000			350000	167298	15	27405		194703	155297	182702
13.	Bus - XVII	500000			500000	247126	15	37931		285057	214943	252875
14.	Bajaj Chetak Scooter	26610			26610	25506	15	166		25672	938	1104
15.	Bicycles	11985		30306	42291	4627	15	3377		8004	34287	7358
16.	Eicher Bus	1101788			1101788	425152	15	101495		526647	575141	676636
17.	Tata Indigo CS Diesel LX Cars	1045572			522786	403460	15	48158	200230	251388	271398	642112
18.	Club Car	412800			412800	114552	15	44737		159289	253511	298248
19.	Mahindra Genio SC-ZWD BS V4	527908			527908	39593	15	73247		112840	415068	488315
20.	Suzuki Access V2 125 Bike	57394			57394	4305	15	7963		12268	45126	53089
21.	Innova 2.5G Car		1187515		1187515		15	178127		178127	1009388	
22.	Innova 2.5(B4)G 8s Car		1187516		1187516		15	178127		178127	1009389	
23.	Mahindra Genio DC LX BS V4		621900	67000	688900		15	98310		98310	590590	
24.	Maruthi Omni MPI		268151		268151		15	40223		40223	227928	
25.	Tata Winger 4x2		747284		747284		15	112093		112093	635191	

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PA-MAIRMAN

Sl. No.	DESCRIPTION	Opening as at 01.04.2012	ADDITIONS		Balance as on 31.03.2013	Up to 01.04.2012	Rate %	For the Year	Deletions	Up to 31.03.2013	As at 31.03.2013	As at 31.03.2012
			Up to 30.09.2012	After 30.09.2012								
26.	Toyota Etias Vxd Car		825560		825560		15	123834		123834	701726	
27.	Toyota Fortune 3.0L Car		2202658		2202658		15	330399		330399	1872259	
28.	Verna 1.6 CRDI SX BXIV Car		1072344		1072344		15	160852		160852	911492	
29.	Ashok Leyland Bus 234			750000	750000		15	56250		56250	693750	
30.	Ashok Leyland Bus 034			750000	750000		15	56250		56250	693750	
VI	Library Books:											
	1. Library Books	16628636	1070078	1848779	19547493	7172419	60	6870411		14042830	5504663	9456217
	SUB TOTAL	184224970	27200960	27862786	238765930	85859941		43216254	200230	128875965	109889965	98365032
VII	Buildings:											
	1. Buildings	286359621			286359621	90363529	10	19599609		109963138	17639483	195996092
	2. Buildings under Construction		24605747	49863935	74469682					0	74469682	
	TOTAL	470584591	51806707	77726721	522786	176223470		62815863	200230	238839103	360756130	294361124



SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE
SREE SAINATH NAGAR, A.RANGAMPET
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT, - A.P.

SCHEDULE - III - DEPOSITS

S.No.	PARTICULARS	Amount Rs.
1	Fixed deposits(CD, Corpus etc.)	13236085
2	Fixed Deposits at Endowment Fund	850000
3	Fixed Deposits - TEQIP	2400000
4	Additional Consumption Deposit - APSPDCo.Ltd.	493425
5	Deposit with APSPDCo.Ltd.	12000
6	Telephone Deposits	2500
7	Deposit with SV Gas	34870
8	Interest Accured on Deposits	2223174
9	NSC Bonds	200
TOTAL:		19252254

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SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P.

SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE
 SREE SAINATH NAGAR, A.RANGAMPET
 CHANDRAGIRI MANDAL, CHITTOOR DISTRICT, - A.P.

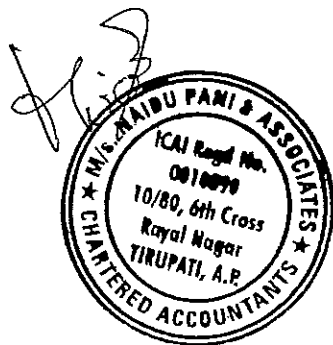
SCHEDULE - IV - BANK BALANCES AS ON 31.3.2012

S.No.	PARTICULARS	Amount Rs.
1	Andhra Bank Engg.Extn. SB 40346	174747
2	Andhra Bank Engg.Extn. SB 40347	4825830
3	Andhra Bank Engg.Extn. SB 40348	1509737
4	Andhra Bank Engg.Extn. SB 40349	24271
5	Andhra Bank Engg.Extn. SB 40831	602599
6	Andhra Bank Engg.Extn. SB 40897	1529837
7	Andhra Bank Engg.Extn. SB 40948	121389
8	Andhra Bank Engg.Extn. SB 42360	2155812
9	Andhra Bank Engg.Extn. SB 42937	297865
10	Andhra Bank Engg.Extn. SB 42999	35268
11	Andhra Bank Engg.Extn. SB 43001	3542
12	Andhra Bank Engg.Extn. SB 04669	19121
13	Andhra Bank Engg.Extn. SB 40876	550860
14	Andhra Bank Engg.Extn. SB 42758	1000
15	Andhra Bank Engg.Extn. SB 28517	526507
16	ICICI Bank Ltd., TPT SB 60071	28095
17	Andhra Bank Engg.Extn. SB 17609	9954
18	Andhra Bank Engg.Extn. SB 29297	727000
19	Andhra Bank Engg.Extn. SB 29303	727000
20	Andhra Bank Engg.Extn. SB 29312	727000
21	Andhra Bank Engg.Extn. SB 29288	727000
22	Andhra Bank Engg.Extn. SB 70158	1010
23	Andhra Bank Engg.Extn. SB 43093	64818
24	State Bank of Hyderabad, Tirupati	485992
	TOTAL	15876254

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SREE VIDYANIKETHAN EDUCATIONAL TRUST
 SREE SAINATH NAGAR, A. RANGAMPET
 CHITTOOR DIST - 517 102, A.P



SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE

SREE SAINATH NAGAR, A, RANGAMPET

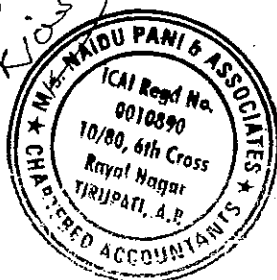
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

SCHOLARSHIP A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<u>Opening Balances</u>			<u>To Scholarship Disbursement to Students</u>		
AB, Engg. Extn. SB 40351	3392485		Tuition Fee	62334575	
AB, Engg. Extn. SB 42264	2662814		Maintenance Fee	1893288	
AB, Engg. Extn. SB 42265	833405		Special Fee	5145100	69372963
AB, Engg. Extn. SB 42266	4821977				
AB, Engg. Extn. SB 42785	4542		GATE Scholarship		3840000
AB, Engg. Extn. SB 42267	568				
SBI, C.Giri A/c 30548973916	2024644	13740435	Undisbursed Fee returned to Govt.		446200
Interest r/d on SB A/cs		535679	Bank charges		1041
<u>Scholarship -Dept., of SW</u>			<u>Closing Balances</u>		
1. Tuition Fee	66692575		AB, Engg. Extn. SB 42264	701327	
2. Maintenance Fee	2076922		AB, Engg. Extn. SB 42265	2696662	
3. GATE Scholarship	11015583		AB, Engg. Extn. SB 42266	4892273	
4. Special Fee	503200	80288280	AB, Engg. Extn. SB 42267	603	
			AB, Engg. Extn. SB 42785	7203041	
			AB, Engg. Extn. SB 40351	3460292	
			SBI, C.Giri A/c 30548973916	1949992	20904190
Total		94564394	Total		94564394

H. K. 3



H. K. 3

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SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A, RANGAMPET
CHITTOOR DIST - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE

SREE SAINATH NAGAR, A.RANGAMPET

CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

STUDENTS WELFARE FUND A/C

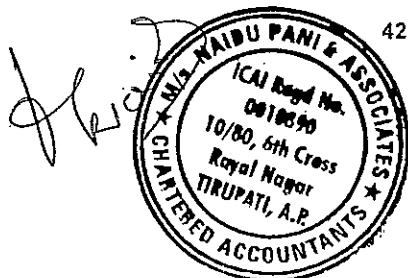
2013 - 2014

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	Amount Rs.	2012 - 2013	ASSETS	Amount Rs.	Amount Rs.
Opening Balance	958656	01-04-2012 TO	<u>Closing Balance</u>		
Add: Additions during the year	57716	1016372	AB, Engg. Extn. SB 40832		320672
Advance		4300	Fixed Deposit		700000
Total		1020672	Total		1020672

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance:			
AB Engg.Extn. SB 40832	262956	By Poor Fund paid to Students	16695
Poor Fund r/d from Donors	55998	Bank Charges	140
Bank Int. r/d	18553	Bank Balances:	
		AB Engg. Extn. 40832	320672
Total	337507	Total	337507



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SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P.

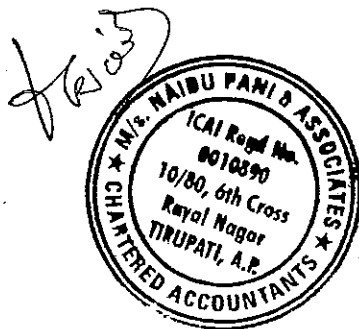
SREE VIDYANIKETHAN ENGINEERING COLLEGE (AUTONOMOUS)

SREE SAINATH NAGAR, A, RANGAMPET
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

TECHNICAL EDUCATION & QUALITY IMPROVEMENT PROGRAMME-PHASE II (TEQIP - II)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Advances from Trust	6018000	To <u>INCREMENTAL OPERATION COST:</u>	
		Faculty Development Programme	2489721
Grant from Govt. of A.P.	3200000	Incremental Operating Cost	235596
		Academic Support to Weak Students	756109
		Enhanced Interaction with Institution Industry	363337
		Implementation of Institutional Reforms	291180
		Institutional Management Capacity Enhanc	4600
		Conferences/Seminars/Workshops	129205
		Teaching & Research Assistanceship	1752000
		Travelling/Conveyance	37935
			6059683
		Fixed Deposits	2400000
		Advances	262000
		Bank Charges	425
		<u>Closing Balances:</u>	
		State Bank of Hyderabad, Tirupati	485992
		AB Engg.Extn. SB 29312	2000
		AB Engg.Extn. SB 29288	2000
		AB Engg.Extn. SB 29297	2000
		AB Engg.Extn. SB 29303	2000
		Cash	1900
			495892
Total	9218000	Total	9218000



(Signature)
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SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET
CHITTOOR DIST - 517 102, A.P

SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE

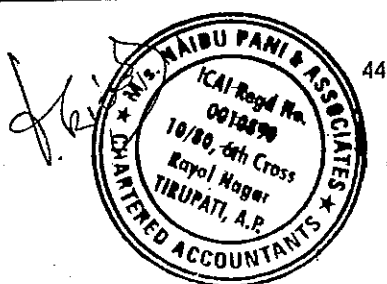
SREE SAINATH NAGAR, A, RANGAMPET

CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

EXAMINATION CELL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
Opening Balances:			To Bank Charges		1881
Bank	1215017				
Cash	15618	1230635	<u>Remuneration</u>		
			A. Question Setting	512150	
Exam. Registration Fee		4936507	B. Evaluation & Revaluation	567138	
Condonation Fee		169000	C. Scrutinizers	125184	
Revaluation Fee		709500	D. Conduction of Exams	784970	1989442
Bank Interest r/d		124644			
Service Charges		162724	Labour Charges		388
			Travelling Expenses		18568
			Hospitality Expenses		15140
			Printing/Stationery		1301466
			Postage/Telegrams		26508
			Miscellaneous Expenses		1210
			Equipment & Spares		19840
			Fixed Deposit		2500000
			<u>Closing Balances</u>		
			Bank	1450797	
			Cash	6770	1457567
Total		7332010	Total		7332010




CHAIRMAN
 SREE VIDYANIKETHAN EDUCATIONAL TRUST
 SREE SAINATH NAGAR, A, RANGAMPET
 CHITTOOR DIST - 517 102, A.P