

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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Account of Trust	127203533		<u>FIXED ASSETS</u>		
Acct. Excess of Income over Expenditure	3090121	130293654	I. Land		1398547
Endowment Fund		850000	II. Buildings		
<u>Loans & Advances:</u>			Gross Block (Sch. III)	286359621	
I. Secured Loans:			Less: Depreciation	127602786	
Adhra Bank Term Loan - IV	6808438			158756835	
Adhra Bank Term Loan - V	299760698		Buildings Under construction	102110716	260867551
HDFC Bank Ltd., Tirupathi (Vehicles)	9370735	316939871	III. Plant/Machinery		
			Gross Block (Sch. III)	260198474	
<u>Other Liabilities:</u>			Less: Depreciation	158476044	101722430
Amounts payable	54287376		IV. Equipments-MODROBS:(AICTE)		
Gratuity Fund	26040407		Computers/Accessories and other Equipments - IT	1489362	
Professional Tax payable	12500		Machinery/Equipment-EEE	1546610	
Undisbursed salaries	995422		Lab Equipments - ECE	1244500	
Caulion Deposit	7038600		Computers & other Equipments - GEBH	359488	
Sundry Creditors (Sche.-I)	9985506		Machinery/Equipment-EIE	336945	4977105
Security deposit from Staff	17016		<u>OTHER ASSETS:</u>		
Students Security Deposit	257850		I. Advances/Deposits :-		
Excess fee refundable (Students)	4663252		Advances (Sch. II)	52409334	
Fee for 2014-15	293900	103591829	Deposits (Sch-III)	24073644	76482978
			Amounts Receivable		93904374
			II. Cash & Bank Balances :-		
			Bank Balances (Schedule-IV)	11134737	
			Cash on Hand	170365	
			Cash at TEQIP	17267	11322369
Total		550675354	Total		550675354

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

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2014

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances	170483951	By <u>Fee from Students:</u>	
E.P.F.	410125	Tuition fee	303797645
Gratuity	2441827	Admission/Recognition Fee	2896950
Watch & Ward	1809000	Special Fee	5340000
Employees Welfare	8306	Applications/Registrations Fee	1089800
Electricity Charges	6302669	Placement & Training Activities Fee	3649400
Generators Maintenance	546221	Bus Fee	3771613
Travelling/Conveyance	1903926	Book Bank	4107580
Printing/Stationery	1941259		
Postage	117558	<u>Other Income:</u>	
Telephone charges	1843455	Grant from AICTE for Seminars	287274
Internet Charges	1618028	Grant from AICTE - CE	960000
Insurance	2122591	Grant from AICTE - EEE	464000
Repairs/Maintenance	1679863	Grant from AICTE - EIE	1216000
Buildings Upkeep	709461	Miscellaneous Receipts	741113
Lab Materials	1110854	Bank Interest on SBs & FDRs	2497638
Ground/Garden Maintenance	1973394	Grant from Govt. of AP-TEQIP	8000000
Vehicles Maintenance	9582234	Interest on A.C.D.	69365
Advertisements	1740784	Contribution from Trust to TEQIP	4906579
Transport Charges	1214762		
Regn/Renewals/Affiliations/Inspections	543749		
Consultancy/Legal Charges	1269518		
Legal Charges	400000		
Rents	7800		
Newspapers/Periodicals/Magazines & Journals	1689406		
Prizes/Medals/Sponsorships	88340		
Students Welfare	99021		
Audit Expenses	92568		
Academic Council Meeting Expenses	6746		
Board of Studies Meeting Expenses	33246		
Research & Development Programmes	52000		
Seminars/Workshops	880530		
Academic Expenses	186151		
Sports Materials/Meet Expenses	47359		
Placement & Training Activities	769494		
Academic Support to Weak Students	1858021		
Improvement in Teaching & Learning	1740018		
Enhanced Interaction with Institution Industry	1297971		
Faculty Development Programmes	4378843		
Implementation of Institutional Reforms	2970864		
Incremental Operating Cost	851491		
Institutional Management Capacity Enhancement	147999		
PG Teaching Assistanceship	3952000		
Functions/Celebrations/Meetings	1826348		
Miscellaneous Expenses	238665		
Interest on Term Loans	43832527		
Bank Interest on SOD	2872816		
Interest on Vehicles Loan	949394		
Interest on Others	736		
Bank charges	80062		
Adjustments relating to earlier years	10740412		
Depreciation (Schedule)	47240473		
Excess of Income over Expenditure	3090121		
TOTAL	343794957	TOTAL	343794957

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	146267
2	Bookionics, Vijayawada	1769242
3	All N All Services & Marketing	11520
4	K. Basavaiah & Co, Tirupati	150292
5	Charles Prabhakar & Co., Hyderabad	40451
6	Sri Venkateswara Plywoods, Tirupati	620107
7	S.V. Agencies, Tirupati	234628
8	Anjana Furnitures, Tirupati	17025
9	Bhaskar Industries, Tirupati	89981
10	S.V.Electricals, Tirupati	283122
11	Arcot Automation, Tirupati	52486
12	Sree Saphthagiri Hardware & Paints, Tirupati	190246
13	Hydraulic & Engineering Instruments, New Delhi	234121
14	B4B IT Solutions Pvt. Ltd.	2625
15	Balaji Agencies Industries	17356
16	Balaji Decors	6249
17	FMC Advertising, Hyderabad	45739
18	Ganesh Electricals, Tirupati	6500
19	Excell Stationeries Ltd., Tirupati	2330
20	Hotel Bliss, Tirupati	7455
21	Bondalapati Marketing Pvt. Ltd.	4410
22	RailTel Corporation of India, Secunderabad	275742
23	Calicut Tiles and Bricks	15
24	Koorapati Service Station, Tirupati	296695
25	Kamalveer Systems, Hyderabad	681352
26	Chaithanya Ads	16000
27	N.G.R.Steel & Cement, Tirupati	1284
28	Cheval Noir Technologies Ltd., Hyderabad	112551
29	Comfort Solutions	82000
30	Cristal Mineral Water Systeck	16000
31	K.Balaji	10193
32	D.C.Naidu, Mini Transport	4700
33	Electro Systems Associates Pvt.Ltd.	64799
34	Finolex Plasson Industries Pvt. Ltd.	7753
35	Sree Padmavathi Paper Enterprises, TPT	868000

S.No.	PARTICULARS	Amount Rs.
36	Higginbothams Pvt. Ltd.	6055
37	Mohammad, POP	3001
38	MTAB Engineers Pvt. Ltd., Chennai	139860
39	M Travels	36650
40	Peacock Aqua Engineers Pvt.Ltd.	289312
41	P.Seshadri	510
42	R.G.Engineers, Hyderabad	540035
43	Seven Hills Equipments & Systems (P) Ltd.	2574
44	Sai Durga Suppliers	8033
45	Satya Plumbing & Sanitary Works	26780
46	SLV Cement Products	3014
47	Seenu Stickers	32475
48	Sri Lakshmi Suppliers	8026
49	Srinivas	2258
50	Sri Vinayaka Electricals & Motor Servicing Centre	4356
51	Sree Engineering Associates	40767
52	Tegra Digital Pvt. Ltd.	71246
53	Sri Uma Motors Body Works	77000
54	Trade Wings Ltd.	636485
55	Sri Vinayaka Timber & Co.	31177
56	Ujwala Infratech (India) Pvt.Ltd.	105254
57	Sudhakar Ads	7548
58	M Studio's	35000
59	Technical Teaching (D) Equipments	310700
60	V.K.Ramaswamy	16830
61	V.Satish Reddy	5145
62	Aimil Limited	10000
63	Seventh Sense Talent Solutions	1038000
64	Siva Industries, Tirupati	47000
65	Muneer	1253
66	Bros Scientifics, Tirupati	79926
	TOTAL:	9985506

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	272048
2	Advance - Exam. Cell	1000
3	Imprest with Departments	30000
4	Advance with PAT Officer & Admn.Officer, SVEC	50000
5	Travel Advance in TEQIP	176800
6	K.Delhi Babu, Professor	9500
7	<u>Advance with Scholarship Accounts</u>	
	AB Engg.Extn. SBs 42785, 42264, 265, 266 & 267	4500
	SBI, Chandragiri	10000
	TOTAL (A)	553848
	SUNDRY CREDITORS SHOWING DEBIT BALANCES:	
1	Consolidated Constuction Consortium, Chennai	19963087
2	R.Srinivasa Rao	46600
3	Air Castle Systems & Services	4205005
4	Aluglass Tradings, Chennai	847169
5	Surendra Fabrications, Tirupati	33230
6	Twenty Four Frames Factory Pvt.Ltd., Hyd.	632724
7	Asha Cement Bricks	24535
8	JVR Interiors Pvt. Ltd.	2433313
9	Blue Star Limited, Chennai	2395000
10	Coreel Technologies (I) Ltd.	150000
11	T.S.Projects	722151
12	Viswanath, Carpenter	25000
13	Fomra Electricals	780953
14	Freez Tech Systems	150000
15	JJ Shipping	2613392
16	VJjay Kumar	1440266
17	Loure Trading Co.Ltd., China	10028568
18	Graand Prix Elevators Pvt.Ltd.	29163
19	GRT Jewellers (India) Pvt.Ltd.	584000
20	G.V.A.Techno Craft Pvt. Ltd., Chennai	100000
21	Harsha Auto Agencies	48
22	Harsha Automotives Pvt. Ltd.	28461
23	In Line 4 Motors	374222
24	M.D.Nizamuddin, Hyderabad	1453500
25	MD.Walkur Rahman Siddqui	50000
26	Murugesan	14983
27	P.Muralimohan	15000
28	P.Srinivas	10000
29	Ramesh Bharwa	100000
30	Satwave Systems, Chennai	20
31	Shaik Badaruddin	120000
32	Shri Rishabh Furnitures & Cloth	631
33	Sinex Systems Private Ltd., Chennai	200000
34	Single Window Media Solutions	130000
35	Sri Gayatri Energy Services	30000
36	Sri Royal Steel Craft, Chennai	121868
37	Taher Sounds	500000
38	T.V.Rajinikanth	150000
39	Vi Micro Systems Pvt. Ltd.	117000
40	V Centric Technologies Pvt. Ltd., Hyderabad	21256
41	Voice Gate Technologies (P) Ltd.	87641
42	Vyshnavi Sainath	100000
43	Y.V.Constructions	1010000
44	Wheels Auto Garage	16700
	TOTAL (B)	51855486
	TOTAL (A + B)	52409334

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

FIXED ASSETS FOR THE YEAR 2013-14

SUB SCHEDULE

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Opening as at 01.04.2013	ADDITIONS		Balance as on 31.03.2014	Rate %	For the Year	Dele- fions	Upto 31.03.2014	As at 31.03.2014	As at 31.03.2013
			Upto 30.09.2013	After 30.09.2013							
I.	Plant & Machinery:										
	1. Drafting Machine	149587		149587	15	612		146119	3468	4080	
	2. Lathe Drilling Machine	271201		271201	15	1110		264913	6288	7398	
	3. Machinery/Equipment	19128189		19128189	15	841762		14358206	4769983	5611745	
II.	Lab Equipment:										
	1. Bench Top Digital Multimeter	38160		38160	15	182		37128	1032	1214	
	2. Trassitised Power Supplier	39680		39680	15	162		38760	920	1082	
	3. Voltage Stabilizers	667799		667799	10	14244		539605	128194	142439	
	4. Rheostats	153499		153499	15	723		149401	4098	4821	
	5. Analog Multimeters	23900		23900	15	98		23345	555	653	
	6. Hand Technometers	44720		44720	15	183		43683	1037	1220	
	7. DC Milli Ammeters	14820		14820	15	71		14419	401	472	
	8. Watt Meters	81709		81709	15	390		79498	2211	2601	
	9. Benlec DC Motors	524999		524999	15	2148		512825	12174	14323	
	10. Pumps/Prime Motors	243500	9500	253000	15	2421		239279	13721	6642	
	11. DC Motors	137218		137218	15	655		133506	3712	4367	
	12. Cathode-Ray Oscilloscope	643740		643740	15	5424		613003	30737	36161	
	13. APLAB Auto Computer LCR	30085		30085	15	144		29272	813	957	
	14. Exide Batteries/UPS	113260	117500	230760	15	18243		127384	103376	4119	
	15. Infranetware	72000		72000	10	277		69505	2495	2772	
	16. Digital Communication Lab	29424		29424	15	214		28211	1213	1427	
	17. Lab equipments	15298644	3607492	25198843	15	2609665	750	7260337	17938306	10647022	
	18. Computers/Accessories	73079951	16090	73658458	60	12316725		65166100	8492358	20230576	

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		Opening as at 01.04.2013	ADDITIONS		Dele- fions	Balance as on 31.03.2014	Upto 01.04.2013	Rate %	For the Year	Dele- fions	Upto 31.03.2014	As of 31.03.2014	As of 31.03.2013
			Upto 30.09.2013	After 30.09.2013									
19.	Auto Router	12000			12000	9548	15	368		9916	2084	2452	
20.	Scanners (Computer Accessories)	197240			197240	96044	60	60718		156762	40478	101196	
21.	EZ School Software	300000			300000	180000	60	72000		252000	48000	120000	
22.	Starters/Regulators	79832			79832	77525	10	231		77756	2076	2307	
23.	STAAD Software-CE	450000			450000	135000	60	189000		324000	126000	315000	
24.	Software		477530		477530		60	286518		286518	191012		
25.	Software - ME			822564	822564		60	246769		246769	575795		
26.	Tally Software		10800		10800		60	3240		3240	7560		
III.	Furniture, Electrical Fittings & Installations:												
	1. Power Generator	15000			15000	10807	10	419		11226	3774	4193	
	2. Electrical Equipment	208652	186500		395152	124640	10	27051		151691	243461	84012	
	3. AC Machines	8887679	1358700	174000	10420379	3731148	10	660223		4391371	6029008	5156531	
	4. Transformers	844837			844837	516858	10	32798		549656	295181	327979	
	5. Televisions	517950			517950	77348	10	44005		121353	394047	440602	
	6. Refrigerators	202400	20550	19200	242150	59838	10	17271		77109	165041	142562	
	7. Lawn Mower	52265			52265	26282	10	2598		28880	23385	25983	
	8. Internet Router	150000			150000	133085	10	1692		134777	15224	16915	
	9. Mini Fans	7275			7275	6813	10	46		6859	416	462	
	10. Super Pen Key Boards	6426			6426	6018	10	41		6059	367	408	
	11. Sealed Mini Fans	32670			32670	30597	10	207		30804	1866	2073	
	12. Tool Kit	3000			3000	2858	10	14		2872	128	142	
	13. Telephone Equipments	77000	10500		87500	12898	10	7460		20358	67142	64103	
	14. Furniture	52461625	1422747	385604	54269976	14223696	10	3985348		18209044	36060932	38237929	
IV.	Other Miscellaneous Equipments:												
	1. Typewriter	9443			9443	9185	15	39		9224	219	258	
	2. Telephone UG Cable	11554			11554	11186	15	55		11241	313	368	
	3. Syntex overhead Tank	57200			57200	22185	15	5252		27437	29763	35015	

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2013	ADDITIONS		Dele- tions	Balance as on 31.03.2014	Upto 01.04.2013	Rate %	For the Year	Dele- tions	Upto 31.03.2014	As at 31.03.2014	As at 31.03.2014
			Upto 30.09.2013	After 30.09.2013									
4.	Photocopier Machines	3052362		175750	3228112	1659468	15	222115		1881583	1346529	1392894	
5.	Generators	2900123			2900123	1463836	15	215443		1679279	1220844	1436287	
6.	Fire Extinguishers	310913			310913	217851	100	93062		310913	0	93063	
7.	Gas Materials	50872			50872	48713	15	324		49037	1835	2159	
8.	Fax Machines	33700			33700	31373	15	349		31722	1978	2327	
9.	Water Tankers	74190			74190	64949	15	1386		6335	7855	9241	
10.	Audio Visual equipment	1850831	11700		1862531	1224908	15	95643		1320551	541980	625923	
11.	LCD Overhead Projectors	1914869			1914869	1235705	15	101875		1337580	577289	679164	
12.	PVC ID Card Printer (Computers)	110000			110000	102066	60	4760		106826	3174	7934	
13.	Duplicator	39285			39285	33264	15	903		34167	5116	6021	
14.	Sprayers	11280			11280	8591	15	403		8994	2286	2689	
15.	Telephones	183400	75000		258400	96355	10	16205		112560	145841	87045	
16.	Water Coolers	1302924	73000	9000	1384924	585972	10	79445		665417	719507	716952	
17.	Intercom System	341100			341100	192868	10	14823		207691	133409	148232	
18.	Canteen Utensils	61840			61840	59062	15	417		59479	2361	2778	
19.	Electronic Typewriter	24759			24759	23188	10	157		23345	1414	1571	
20.	Lamination Machine	2570			2570	2406	10	16		2422	148	164	
21.	Vacuum Cleaners/Accessories	11980			11980	11442	15	81		11523	457	538	
21.	Value Note Counting Machine	57000			57000	21433	15	5335		26768	30232	35567	
22.	Mineral Water Plant	264698		175000	439698	136887	15	32297		169184	270514	127811	
23.	Digital Copy Printer	110250	110000		220250	83167	60	82250		165417	54833	27083	
24.	EZSMS Machines	43680			43680	20879	15	3420		24299	19381	22801	
25.	Bio-Metric Equipment	74880		56700	131580	28894	15	11150		40044	91536	45986	
26.	Security Systems	2176929	16180		1035566	275956	15	113942		389598	645669	1900973	
27.	Grass Cutting Machines	118399			118399	32856	15	12831		45687	72712	85543	

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Opening as at 01.04.2013	ADDITIONS		Balance as on 31.03.2014	Upto 01.04.2013	Rate %	For the Year	Dele- tions	Upto 31.03.2014	As at 31.03.2014	As at 31.03.2015
			Upto 30.09.2013	After 30.09.2013								
	28. Fixograph Boards (Furniture Board)	184722			184722	10	2560		161678	23044	25604	
	29. Black Boards	628792	113149	741941	285580	10	39779		325559	416382	343212	
	30. Library Equipments	824684		824684	474921	15	52464		527385	297299	349763	
	31. Solar Water Heater	719999		719999	288000	80	345599		633599	86400	431999	
	32. Drip Irrigation Equipment		517888	517888		15	77683		77683	440205		
V	Vehicles:											
	1. Bus -XII	1255899		1255899	913678	15	51333		965011	290888	342221	
	2. Bus - XIV	250000		250000	181878	15	10218		192096	57904	68122	
	3. Buses - 2 Nos. New	2810700		2810700	1750645	15	159008		1909653	901047	1060055	
	4. Bus - II	250000		250000	224654	15	3772		228626	21374	25146	
	5. Buses - 2 Nos.	2631680		2631680	1788024	15	126548		1914572	717108	843656	
	6. Bus - IV	300000		300000	265513	15	5173		270686	29314	34887	
	7. Bus - V	200000		200000	169345	15	4598		173943	26057	30655	
	8. Bus - VI	227000		227000	192206	15	5219		197425	29575	34794	
	9. Bus - VII	400000		400000	338690	15	9197		347887	52114	61310	
	10. Buses - 4 Nos	4120489		4120489	3275303	15	126778		3402061	718408	845186	
	11. Bus -XV	700000		700000	389407	15	46589		435996	264004	310593	
	12. Bus - XVI	350000		350000	194703	15	23295		217998	132002	155297	
	13. Bus - XVII	500000		500000	285057	15	32241		317298	162702	214943	
	14. Bajaj Chetak Scooter	26610		26610	25672	15	141		25813	797	938	
	15. Bicycles	42291		42291	8004	15	5143		13147	29144	34287	
	16. Eicher Bus	1101788		1101788	526647	15	86271		612918	488870	575141	
	17. Tata Indigo CS Diesel LX Cars	522786		522786	251388	15	40710		292098	230688	271398	
	18. Club Car	412800		412800	159289	15	38027		197316	215484	253511	
	19. Mahindra Genio SC-ZWD BS Vc	527908		527908	112840	15	62260		175100	352808	415068	
	20. Suzuki Access VZ 125 Bike	57394		57394	12268	15	6769		19037	38357	45126	
	21. Innova 2.5G Car	1187515		1187515	178127	15	151408		329535	857980	1009388	
	22. Innova 2.5i4G 8s Car	1187516		1187516	178127	15	151408		329535	857981	1009389	
	23. Mahindra Genio DC Vx BS Varr	688900		688900	98310	15	88589		186899	502002	590590	
	24. Marulhi Omni MPI Ambulance	268151		268151	40223	15	34189		74412	193739	227928	
	25. Tata Winger 4x2 Monocoque C	747284		747284	112093	15	95279		207372	539912	635191	

5:

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2013	ADDITIONS		Dele- fions	Balance as on 31.03.2014	Upto 01.04.2013	Rate %	For the Year	Dele- fions	Upto 31.03.2014	As at 31.03.2014	As at 31.03.2013
			Upto 30.09.2013	After 30.09.2013									
26.	Toyota Etica Vxd Car	825560			825560	123834	15	105259		229093	594467	701726	
27.	Toyota Fortuner 3.0L Car	2202658			2202658	330399	15	280839		611238	1591420	1872259	
28.	Verna 1.6 CRDI SX BXIV Car	1072344			1072344	160852	15	136724		297576	774768	911492	
29.	Ashok Leyland Bus 234	750000			750000	56250	15	104063		160313	589686	693750	
30.	Ashok Leyland Bus 034	750000			750000	56250	15	104063		160313	589686	693750	
31.	Bus No.AP 03 X 6883		800000		800000		15	60000		60000	740000		
32.	Bus No.AP 03 X 6583		800000		800000		15	60000		60000	740000		
33.	Bus No.AP 03 X 6593		800000		800000		15	60000		60000	740000		
34.	Bus No.AP 03 TB 8953		1000000		1000000		15	75000		75000	925000		
VI	Library Books:												
	1. Library Books	19547493	511070	1851799	21910362	14042830	60	4164980		18207810	3702553	5504663	
	SUB TOTAL	238765930	8541947	14054889	260198474	128875969		29600825	750	158476044	101722430	109889965	
VII	Buildings:												
	1. Buildings	286359621			286359621	109963138	10	17639648		127602786	158756835	176396483	
	2. Buildings under Construction	74469682	10655412	16985622	102110716					0	102110716	74469682	
	TOTAL	599595233	19197359	31040511	648668811	238839107		47240473	750	286078830	362589981	360756130	

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.)	14056583
2	Fixed Deposits at Endowment Fund	850000
3	Fixed Deposits - TEQIP	5300000
4	Additional Consumption Deposit - APSPDCL	500245
5	Deposit with APSPDCo.Ltd.	12000
6	Telephone Deposits	2500
7	Deposit with SV Gas	34870
8	Interest Accured on Deposits	3317246
9	NSC Bonds	200
	TOTAL:	24073644

SCHEDULE - IV - BANK BALANCES AS ON 31.3.2014

S.No.	PARTICULARS	Amount Rs.
1	Andhra Bank Engg.Extn. SB 40346	985335
2	Andhra Bank Engg.Extn. SB 40347	527440
3	Andhra Bank Engg.Extn. SB 40348	1807902
4	Andhra Bank Engg.Extn. SB 40349	25153
5	Andhra Bank Engg.Extn. SB 40831	914375
6	Andhra Bank Engg.Extn. SB 40897	35633
7	Andhra Bank Engg.Extn. SB 40948	129623
8	Andhra Bank Engg.Extn. SB 42360	3108749
9	Andhra Bank Engg.Extn. SB 42937	156686
10	Andhra Bank Engg.Extn. SB 42999	36557
11	Andhra Bank Engg.Extn. SB 43001	426889
12	Andhra Bank Engg.Extn. SB 04669	69996
13	Andhra Bank Engg.Extn. SB 40876	652994
14	Andhra Bank Engg.Extn. SB 42758	1000
15	Andhra Bank Engg.Extn. SB 28517	545949
16	ICICI Bank Ltd., TPT SB 60071	29147
17	Andhra Bank Engg.Extn. SB 17609	587
18	Andhra Bank Engg.Extn. SB 29297	33000
19	Andhra Bank Engg.Extn. SB 29303	33000
20	Andhra Bank Engg.Extn. SB 29312	33000
21	Andhra Bank Engg.Extn. SB 29288	33000
22	Andhra Bank Engg.Extn. SB 70158	1010
23	Andhra Bank Engg.Extn. SB 43093	11692
24	Andhra Bank Engg.Extn. SB 59544	1000
25	Andhra Bank Engg.Extn. SB 59553	1000
26	Andhra Bank Engg.Extn. SB 58660	1005
27	Andhra Bank Engg.Extn. SB 45754	1022
28	Andhra Bank Engg.Extn. SB 45790	56771
29	Andhra Bank Engg.Extn. SB 45851	904577
30	Andhra Bank Engg.Extn. SB 45860	270419
31	State Bank of Hyderabad, Tirupati	300226
	TOTAL	11134737

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 01.04.2013 TO 31.03.2014

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			Tuition Fee	83565125	
AB,Engg. Extn.SB 42264	701327		Maintenance Fee	1044922	88132947
AB,Engg. Extn.SB 42265	2696662		Special Fee	3522900	
AB,Engg. Extn.SB 42266	4892273				7200000
AB, Engg. Extn. SB 42785	7203041		GATE Scholrship		
AB,Engg. Extn. SB 42267	603		FDRs		6400000
SBI, C.Giri A/c 30548973916	1949992	17443898	Bank charges		1367
Interest r/d on SB A/cs		325976			
<u>Scholarship -Dept., of SW</u>			<u>Closing Balances</u>		
1. Tuition Fee	85874400		AB,Engg. Extn.SB 42264	982120	
2. Maintenance Fee	230744		AB,Engg. Extn.SB 42265	823735	
3. GATE Scholarship returned by Students	88000	86193144	AB,Engg. Extn.SB 42266	1249074	
			AB,Engg. Extn.SB 42267	608	
			AB,Engg. Extn.SB 42785	48705	
			AB,Engg.Extn.SB 40351	2312444	
			SBI, C.Giri A/c 30548973916	272310	5688996
Total		103963018	Total		107423310

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 ON 31.03.2014

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Opening Balance	1016372		<u>Closing Balance</u>		
Less: Deletions during the year	6910	1009462	AB, Engg. Extn. SB 40832		313762
Advance		4300	Fixed Deposit		700000
Total		1013762	Total		1013762

STUDENTS WELFARE FUND A/C

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance:			
AB Engg.Extn. SB 40832	320672	By Poor Fund paid to Students	89700
Poor Fund r/d from Donors	71700	Bank Charges	84
Bank Int. r/d	11174	Bank Balances:	
		AB Engg. Extn. 40832	313762
Total	403546	Total	403546

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 01.04.2013 TO 31.03.2014

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To Opening Balances:			By INCREMENTAL OPERATION COST:		
State Bank of Hyderabad	485992		Faculty Development Programmes	4378843	
Cash	1900	487892	Incremental Operating Cost	851491	
Advances from Trust		5293421	Academic Support to Weak Students	1858021	
SVEC Matching Contribution		4906579	Enhanced Interaction with Inst. Industry	1297971	
Grant from Govt. of A.P.		8000000	Implementation of Institutional Reforms	2970864	
Advances		262000	Institutional Mgt. Capacity Enhancement	147999	
Current Liabilities		17186	Improvement in Teaching & Learning	1740018	
			PG Teaching Assistanceship	3952000	
			Modernization & Strengthening of Libraries	1275578	18472785
			Advances		176800
			Closing Balances:		
			State Bank of Hyderabad, Tirupati	300226	
			Cash	17267	317493
Total		18967078	Total		18967078

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 01.04.2013 TO 31.03.2014

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To Opening Balances:			By Bank Charges		2160
Bank	1450797				
Cash	6770	1457567	<u>Remuneration</u>		
			A. Question Paper Setting	619660	
Exam. Registration Fee		7849380	B. Evaluation & Revaluation	1420426	
Condonation Fee		392600	C. Scrutinizers	89417	
Revaluation Fee		517400	D. Conduction of Exams	1348481	3477984
Service Charges		635730	Repairs/Maintenance		62408
SBTET		198908	Travelling Expenses		2730
Bank interest r/d		105841	Hospitality Expenses		20362
Miscellaneous Receipts		6050	Printing/Stationery		1345332
Transcripts & Duplicate		32950	Postage		34316
			Miscellaneous Expenses		2862
			Repayment of Advance to SVET		135000
			Fixed Deposit		2000000
			TA & DA to Observer and Results Committee		86686
			SBTET Condonation Charges		66789
			<u>Closing Balances</u>		
			Bank	3932014	
			Cash	27783	3959797
Total		11196426	Total		11196426