

# SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE


SREE SAINATH NAGAR, A.RANGAMPET

CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

## BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Fund of SVET	178649908		<b>FIXED ASSETS:</b>		
Add: Excess of Income over Expenditure	159048083		I. Land		1398547
Less: Loss on sale of Assets	20303		<b>II. Buildings</b>		
		337677688	Gross Block (Sch. III)	492451918	
			Less: Depreciation	182366700	
Endowment Fund		850000		310085218	
<b>Loans &amp; Advances:</b>			Add: Building under constr. (W.I.P)	0	310085218
<b>I. Secured Loans:</b>			<b>III. Plant/Machinery</b>		
Adhra Bank Term Loan - V	227161245		Gross Block (Sch. III)	364571948	
HDFC Bank Ltd., Tirupati (Vehicles)	1124164		Less: Depreciation	231278332	133293616
HDB Financial Services	4013217		<b>IV. Equipments-MODROBS:(AICTE)</b>		
ICICI Bank - Vehicle loan	683258	232981884	Computers/Accessories and other Equipts - IT	1489362	
			Machinery/Equipment-EEE	1546610	
<b>Other Liabilities:</b>			Lab Equipments - ECE	1244500	
Amounts payable	83180758		Computers & other Equipts - GEBH	359688	
Provision for Gratuity	36577411		Machinery/Equipment-EIE	1558153	
Professional Tax payable	12500		Lab Equipments - CE	783799	6982112
Undisbursed salaries	499232		<b>OTHER ASSETS:</b>		
Caution Deposit	8761500		<b>I. Advances/Deposits :-</b>		
Sundry Creditors (Sche.-I)	23202764		Advances (Sch. II)	49155478	
Security deposit from Staff	17016		Deposits (Sch-III)	59648042	108803520
Students Security Deposit	107700		Amounts Receivable		139421613
Excess fee paid by the Students	2985760	155344641	<b>II. Cash &amp; Bank Balances :-</b>		
			Bank Balances (Schedule-IV)	19458133	
			SVEC Exam cell bank Balance	7394478	
			Cash on Hand (Incl. TEQIP Cash)	2473	
			SVEC Exam cell cash balance	14503	26869587
<b>Total</b>		<b>726854213</b>	<b>Total</b>		<b>726854213</b>



  
 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.

**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2016**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Annexure I A)	243859781	By Fee from Students (Annexure I J)	520373155
Electricity Charges (Annexure I B)	8220545		
Travelling/Conveyance	7333199	Grants Income (Annexure I K)	13775007
Printing/Stationery	4456108		
Telephone charges (Annexure I C)	5972982	Interest Income (Annexure I L)	10946952
Insurance	1306925		
Rent	75000	Adjustments relating to earlier years	43574211
Buildings Upkeep (Annexure I D)	1804647		
Repairs/Maintenance (Annexure I E)	12643110		
Advertisements	3259177		
Freight Charges	861825		
Regn/Renewals/Affiliations/Inspections	1718315		
Consultancy/Professional Charges	4071278		
Newspapers/Periodicals/Magazines & Journals	779846		
Audio visual Expenses	14000		
Audit Expenses	149250		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	45155		
Students Welfare/Prizes/Medals (Annexure I H)	404927		
Seminars/Workshops	1045152		
Sports Materials/Meet Expenses	697005		
Placement & Training Activities Tech. Edu. & Quality Improvement Pro. (TEQIP) - Sch I-1)	416295 11137742		
Faculty Development Program Expenses	1336573		
Functions/Celebrations/Meetings	4874297		
Miscellaneous Expenses	220781		
Interest & Financial Charges (Annexure I F)	39694204		
Depreciation (Schedule)	73223123		
<b>Excess of Income over Expenditure</b>	<b>159048083</b>		
<b>TOTAL</b>	<b>588669325</b>	<b>TOTAL</b>	<b>588669325</b>



*Ramesh*  
CHAIRMAN

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

**SREE VIDYANIKETHAN EDUCATIONAL TRUST**

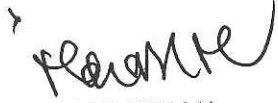
**UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE**

SREE SAINATH NAGAR, A, RANGAMPET

**ANNEXURE**

	<b>PARTICULARS</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>I</b>	<b>EXPENDITURE:</b>		
<b>A.</b>	<b>Salaries/Allowance:</b>		
	Salaries/Allowance	233222257	
	Watch & Ward	1012488	
	Gratuity	7777113	
	EPF	1840921	
	Employees Welfare	7002	
			243859781
<b>B.</b>	<b>Electricity Charges:</b>		
	Electricity Charges	6592541	
	Generator Maintenance	1628004	
			8220545
<b>C.</b>	<b>Telephone Charges:</b>		
	Telephone charges	3385605	
	Internet Charges	2439093	
	Postage	148284	
			5972982
<b>D.</b>	<b>Building Repairs:</b>		
	Buildings Upkeep	876147	
	Ground/Garden Maintenance	928500	
			1804647
<b>E</b>	<b>Repairs &amp; Maintenance:</b>		
	Maintenance	2158415	
	Lab Materials	3111	
	Vehicles Maintenance	10481584	
			12643110
<b>F</b>	<b>Interest &amp; Financial Charges:</b>		
	Bank Interest on TLs & SOD	39000153	
	Interest on Vehicles Loans	632613	
	Interest on Others	21130	
	Bank Charges	40308	
			39694204
<b>G.</b>	<b>Board of Studies/Governing Meeting Exp.</b>		
	Governing council Exp.	3684	
	Board of Studies Meeting Exp.	35891	
	Academic Council Meeting Expenses	5580	
			45155
<b>H.</b>	<b>Students Welfare/Prizes/Medals:</b>		
	Students Welfare	25239	
	Prizes, Medals & Sponsorship	379688	
			404927
<b>I.</b>	<b>TEQIP - II Expenditure:</b>		
	Academic Support to Weak Students	2738856	
	Enhanced Inter. with Institution Industry	352817	
	Faculty Development Programmes	3271431	
	Implementation of Institutional Reforms	2220382	
	Incremental Operating Cost	834859	
	Institutional Mgt. Capacity Enhancement	123397	
	PG Teaching Assistanceship	1596000	
			11137742



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

**II INCOME:**

	PARTICULARS	Amount Rs.	Amount Rs.
<b>J</b>	<b><u>Fee from Students</u></b>		
	Tuition fee	460288473	
	Admission/Recognition Fee	3589900	
	Special Fee	6121575	
	Applications/Registrations Fee	1510000	
	Placement & Training Activities Fee	1398600	
	Bus Fee	4395830	
	Book Bank	4949725	
	Exam Cell Fee	21668699	
	Ceep & Non Ceep Fee	91600	
	Games Fee	5900	
	JNTU Fee	10182400	
	JNTU DLR Fee	1074750	
	JNTU Affiliation Fee	879850	
	JNTU Sports Fee	1168400	
	Registration Fee	104000	
	Techno Cultural Fest Regn.Fee-MM (Net)	1194988	
	Miscellaneous Receipts	966365	
	Fee from Discontinued Students	782100	
			520373155
<b>K</b>	<b><u>Income from Grants:</u></b>		
	Grant from AICTE - Seminars	425000	
	Grant from AICTE-CSE-FDP	400000	
	Grant from AICTE - EEE	218094	
	Seminar Grant - ME	140000	
	AICTE Grants - EEE-FDP	350000	
	AICTE Grants -CE-Seminars	75000	
	AICTE Grants - CE-FDP	400000	
	Grants-SERB-Young Scientist	200000	
	ISRO Project	913	
	University Grants Commission	526000	
	Grant from Govt. of India-TEQIP	9600000	
	Receipts from SVET	1440000	
			13775007
<b>L</b>	<b><u>Interest Income</u></b>		
	Interst on SBs & FDRs	10866694	
	Interest on A.C.D.	80258	
			10946952



*M. Lakshmi*

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