

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

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Account of Trust	135354914				
Add: Excess of Income over Expenditure	18984287	154339201	I. Land		1398547
Endowment Fund		850000	II. Buildings		
Gross Block (Sch. III)				388470337	
Less: Depreciation				153689542	
Bolded & Advances:				234780795	
I. Secured Loans:			Buildings Under construction	16899989	251680784
Adhra Bank Term Loan - IV					
HDFC Bank Ltd., Tirupati (Vehicles)	265853461	269576208	III. Plant/Machinery		
	3722747		Gross Block (Sch. III)	300973233	
			Less: Depreciation	187259848	113713385
Other Liabilities:			IV. Equipments-MODROBS:(AICTE)		
Amounts payable	89080041		Computers/Accessories and other Equipts - IT	1489362	
Provision for Gratuity	29316372		Machinery/Equipment-EEE	1546610	
Professional Tax payable	12500		Lab Equipments - ECE	1244500	
Undisbursed salaries	1188501		Computers & other Equipts - GEBH	359688	
Cauton Deposit	7866000		Machinery/Equipment-EIE	336945	
Sundry Creditors (Sche.-I)	21204369		Lab Equipments - CE	783799	5760904
Security deposit from Staff	17016				
Students Security Deposit	22850		OTHER ASSETS:		
Excess fee refundable (Students)	5574643		I. Advances/Deposits :-		
Fee collected in advance a/c	146250	154428542	Advances (Sch. II)	66077125	
			Deposits (Sch-IIf)	30970113	97047238
			Amounts Receivable		80339610
			II. Cash & Bank Balances :-		
			Bank Balances (Schedule-IV)	29003655	
			Cash on Hand	246081	
			Cash at TEQIP	3747	29253483
Total	579193951	Total			579193951

FRN. 010890S

Mg. Partner-M/RAJAGOPAL NAIDU
(M.No. 024819)

Chairman

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 31-03-2015

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Salaries/Allowances	237660134	By Fee from Students:	
E.P.F.	822654	Tuition fee	359576520
Gratuity	2867879	Admission/Recognition Fee	3127500
Watch & Ward	346839	Special Fee	5918300
Employees Welfare	13250	Applications/Registrations Fee	1469000
Electricity Charges	5371782	Placement & Training Activities Fee	5130450
Generators Maintenance	1784459	Bus Fee	3770850
Travelling/Conveyance	3374549	Book Bank	4790900
Printing/Stationery	4325981		
Postage	136537	Other Income:	
Telephone charges	1410660	Grant from AICTE	400000
Internet Charges	1912233	Grant from AICTE - GEBH	732500
Insurance	2019480	Ceep & Non Ceep Fee	13980
Repairs/Maintenance	2849070	DST Fist Program Grant	963467
Buildings Upkeep	437961	ISRO Respond Proj. Grant	1063000
Lab Materials	644348	Games Fee	103600
Ground/Garden Maintenance	1582469	JNTU Fee	8883720
Vehicles Maintenance	12437454	JNTU DLR Fee	968800
Advertisements	4278278	University Affiliation Fee	810050
Transport Charges	1246516	Registration Fee	65950
Regn/Renewals/Affiliations/Inspections	1659715	Techno Cultural Fest Regn.Fee-MM	138352
Consultancy/Legal Charges	2265836	Miscellaneous Receipts	2092357
Legal Charges		Bank Interst on SBs & FDRs	3677797
Newspapers/Periodicals/Mag&Journals	953316	Grant from Govt. of AP-TEQIP	8000000
Prizes/Medals/Sponsorships	1108924	Interest on A.C.D.	68842
Students Welfare	32273	Contribution from Trust to TEQIP	2130463
Audit Expenses	128540	Adjustments relating to earlier years	10963344
Governing Body Meeting expenses	5152		
Board of Studies Meeting Expenses	29575		
Charitable Activities	17000		
Seminars/Workshops	285159		
Academic Expenses	138105		
Sports Materials/Meet Expenses	50749		
Placement & Training Activities	476320		
Academic Support to Weak Students	2142488		
Improvement in Teaching & Learning			
Enhanced Interaction with Institutions	749321		
Faculty Development Programmes	2925572		
Implementation of Institutional Reforms	1051322		
Incremental Operating Cost	1230498		
Institutional Mgt. Capacity Enhance.	328116		
PG Teaching Assistanceship	2224000		
Functions/Celebrations/Meetings	2068196		
Miscellaneous Expenses	157832		
Interest on Term Loans	42394165		
Bank Interest on SOD	1989668		
Interest on Vehicles Loan	813154		
Interest on Others	2130		
Bank charges	16610		
Donations	10000		
Depreciation (Schedule)	55099186		
Excess of Income over Expenditure	18984287		
Chartered Accountants			
10-80, Royal Nagar, TIRUPATI	424859742	TOTAL	424859742

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	364634
2	Bookionics, Vijayawada	1801669
3	Asha Cement Bricks	20965
4	K. Basavaiah & Co, Tirupati	210661
5	Charles Prabhakar & Co., Hyderabad	60675
6	Sri Venkateswara Plywoods, Tirupati	460579
7	S.V. Agencies, Tirupati	113918
8	Anjana Furnitures, Tirupati	28475
9	Bhaskar Industries, Tirupati	1170
10	S.V.Electricals, Tirupati	153263
11	Arcot Automation, Tirupati	72693
12	Sree Sapthagiri Hardware & Paints, Tirupati	35957
13	Hydraulic & Engineering Instruments, New Delhi	234121
14	B4B IT Solutions Pvt. Ltd.	94434
15	Bhaskar Art Centre	84986
16	Balaji Decors	25500
17	FMC Advertising, Hyderabad	204746
18	Blitz Multimedia Pvt. Ltd.	20000
19	Excell Stationeries Ltd., Tirupati	3430
20	Hotel Bliss, Tirupati	134683
21	Bondalapati Marketing Pvt. Ltd.	1469
22	RailTel Corporation of India, Secunderabad	275742
23	Calicut Tiles and Bricks	15
24	Koorapati Service Station, Tirupati	206633
25	Kamalveer Systems, Hyderabad	8985632
26	B.Nagfendra Prasad	27541
27	N.G.R.Steel & Cement, Tirupati	1284
28	Bodh Bridge Educational Services (P) Ltd.	40500
29	Dharani Enterprises	29650
30	Cristal Mineral Water Systeck	16000
31	K.Balaji	10193
32	D.C.Naidu, Mini Transport	4700
33	Air Treatment Engineering Pvt. Ltd.	12360
34	Finolex Plasson Industries Pvt. Ltd.	7753
35	For M/s. RAJAGOPAL NAIDU & CO	803600
	FRN. 010890S	
	Chartered Accountants	
	10-80, Royal Nagar, TIRUPATI	
	Total C/F:	14549631

Contd..2.

Mg. Partner M. RAJAGOPAL NAIDU
(M.No. 024819)

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

S.No.	PARTICULARS	Amount Rs.
	Total B/F:	14549631
36	Higginbothams Pvt. Ltd.	6055
37	Mohammad, POP	3001
38	Ezone Security Solutions India Pvt. Ltd., VJA	914963
39	M Travels	39526
40	Florel India	2147
41	P.Seshadri	510
42	R.G.Engineers, Hyderabad	335925
43	Seven Hills Equipments & Systems (P) Ltd.	2574
44	Sai Durga Suppliers	8033
45	Keerthana Traders	808500
46	SLV Cement Products	3014
47	Keshava Hardwares & Pipes	8716
48	Sri Lakshmi Suppliers	49463
49	Srinivas	2258
50	Sri Vinayaka Electricals & Motor Servicing Centre	6856
51	Sree Engineering Associates	40767
52	L.B.Publications & Distributors (Madras) Pvt. Ltd.	6650
53	Mayuri arts	58800
54	Trade Wings Ltd.	998911
55	M.C.Enterprises	44080
56	Ujwala Infratech (India) Pvt.Ltd.	105254
57	M.Gopikrishna	15000
59	Nettlinx Ltd.	409529
60	V.K.Ramaswamy	352801
61	V.Satish Reddy	5145
62	Aimil Limited	10000
63	Seventh Sense Talent Solutions	1051200
64	Siva Industries, Tirupati	47000
65	Muneer	1253
66	Pavani Air Conditioning & Electrical Works	6950
67	PIR Resorts & Hotels	69838
68	Raja Chemical Industries	14295
69	Rajkumar Sah	13
70	Raj Tyres World	1700
71	R.Dilli Kumar	9650
72	Sankaraiah	2148
73	S.Krishna	6346
74	Sree Lakshmi	506066
	Total C/F:	20504568

Contd.

Mg. Partner-M. RAJAGOPAL NAIDU
(M.No. 024819)

CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST

:3:		
S.No.	PARTICULARS	Amount Rs.
	Total B/F:	20504568
75	Sreenidhi Management Consultancy Services Pvt. Ltd.	8427
76	sri Hari Hara Steels	6625
77	Srinivasa Air Conditioners	2150
78	Sri Vasavi Steels	1625
79	SSL Agencies	6100
80	Sudha Agencies	7500
81	Tirupathi Card Centre	468300
82	Venugopal Suppliers	27500
83	Vikas Plywood & Veneers	4504
84	Vinayaka Furniture Works	6525
85	Vinayaka Travels	37945
86	Viswanadachari	4500
87	S.Mohammed Gani	65180
88	Sri Mounica Suppliers	15720
89	Sri Sai Tyre World	34000
90	V.K.Enterprises	3200
	Grand Total:	21204369

For M/s. RAJAGOPAL NAIDU & CO³²
 FRN. 010890S
 Chartered Accountants
 10-80, Royal Nagar, TIRUPATI

Partner M. RAJAGOPAL NAIDU
 (M.No. 024819)

Abhane
 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.

SCHEDULE - II - ADVANCES

S.No.	PARTICULARS	Amount Rs.
1	Salary Advance	208300
2	Advance - Exam. Cell	1000
3	Imprest	98380
4	Imprest with Departments	40000
5	Advance with PAT Officer & Admn. Officer, SVEC	50000
6	Travel Advance in TEQIP	58450
7	B.Polaiah, EIE	7236
8	N.Padmaja	109540
9	Advance with Scholarship Accounts	
	AB Engg.Extn. SBs 42785, 42264, 265, 266 & 267	4500
	SBI, Chandragiri	10000
	TOTAL (A)	587406
	SUNDRY CREDITORS SHOWING DEBIT BALANCES:	
1	Consolidated Constuction Consortium, Chennai	21171819
2	R.Srinivasa Rao	600
3	Air Castle Systems & Services	5005005
4	Aluglass Tradings, Chennai	847169
5	Surendra Fabrications, Tirupati	33230
6	Twenty Four Frames Factory Pvt.Ltd., Hyd.	632724
7	Balaji Agencies & Industries	59
8	Bharegavi Automobiles Pvt. Ltd.	5440
9	B.J.Electrical	3826
10	C.Murugan	102000
11	T.S.Projects	2615307
12	Vcentric Technologies Pvt. Ltd.	201339
13	Fomra Electricals	780953
14	JJ Shipping	3166392
15	Vijay Kumar	2287246
16	Comfort Solutions, Hyd.	473000
17	Elite Engineers	13000
18	Elico Ltd.	291603
19	G.V.A.Techno Craft Pvt. Ltd., Chennai	100000
20	Harsha Auto Agencies	13246
21	Harsha Automotives Pvt. Ltd.	28461
22	G.Devendra	3000
23	M.D.Nizamuddin, Hyderabad	1414500
24	MD.Walkur Rahman Siddqui	50000
25	Murugeshan	14983
26	P.Muralimohan	15000
27	Inline 4 Motors Pvt. Ltd.	20
28	Ramesh Bharwa	32600
29	Satwave Systems, Chennai	20
30	Shaik Badaruddin	120000
31	ITS Doors (P) Ltd.	325000
32	K.Anand	4500
33	Single Window Media Solutions	130000
34	Sri Gayatri Energy Services	30000
35	K.Raghavendra	250000
	Total C/F:	40162042

For M/s. RAJAGOPAL NAIDU & CO
FRN. 016890S
Chartered Accountants
10-80, Royal Nagar, TIRUPATI

Mg. Partner M. RAJAGOPAL NAIDU
(M.No. 024840)

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S.No.	PARTICULARS	Amount Rs.
	Total B/F:	40162042
36	Taher Sounds	458000
37	T.V.Rajinikanth	150000
38	Lab Tech Electricals	925779
39	Louvre Trading Co.Pvt. Ltd.	16008159
40	Voice Gate Technologies (P) Ltd.	125843
41	L.Thamari Kannan, Chennai	130000
42	Y.V.Constructions	4478000
43	Wheels Auto Garage	16700
44	Madhusudan Grani Marmo Pvt. Ltd.	488000
45	M.Anand	12000
46	Pensell Advertising Pvt. Ltd.	193
47	P.Sudeep	6000
48	Raghu Kulkarni, Art Director	4050
49	Ramesh	22500
50	Reliance Communication Infrastructure Ltd.	788319
51	Sai Deepak Flex Printing	185532
52	Satya Plumbing & Sanitary Works	12000
53	SDAS Watches	50000
54	Shri Rishabh Furniures & Cloth	631
55	Sinex Systems Pvt. Ltd., Chennai	200000
56	Snehitha Nursery & Garden	278530
57	S.Rathinavel	260000
58	S.Ravi Varma	25000
59	Sri Ganesh Tools Solutions	1688
60	Sri Murugan Interiors, Hyd.	250000
61	Sri Siddi Vinayaka Hardware Solutions	100000
62	Tegra Digital Pvt. Ltd.	677
63	Telerik Inc, USA	144076
64	Trapes N More Furnishing	200000
65	U.Ramana	6000
	Total (B):	65489719
	For M/s. RAJAGOPAL NAIDU & Co	
	FRN. 010890S	66077125

Chartered Accountants
10-80, Royal Nagar, TIRUPATI

Mg. Partner M. RAJAGOPAL NAIDU
(M.No. 024819)

M. Chandra
CHAIRMAN
SREE VIDYAMKETHAN 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.

SUB SCHEDULE

FIXED ASSETS FOR THE YEAR 2014-15

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION				NET BLOCK				
		Opening as at 01.04.2014	ADDITIONS		Dele- tions	Balance as on 31.03.2015	Up to 01.04.2014	Rate %	For the Year	Dele- tions	Up to 31.03.2015	As at 31.03.2015	As at 31.03.2014
			Up to 30.09.2014	After 30.09.2014									
I.	Plant & Machinery:												
	1. Drafting Machine	149587			149587	146119	15	520			146639	2948	3468
	2. Lathe Drilling Machine	271201			271201	264913	15	943			265856	5345	6288
II.	Lab Equipment:	19128189			19128189	14358206	15	715497			15073703	4054486	4769983
	1. Bench Top Digital Multimeter	38160			38160	37128	15	155			37283	877	1032
	2. Trasiterised Power Supplier	39680			39680	38760	15	138			38898	782	920
	3. Voltage Stabilizers	667799			667799	539605	10	12819			552424	115375	128194
	4. Rheostats	153499			153499	149401	15	615			150016	3483	4098
	5. Analog Multimeters	23900			23900	23345	15	83			23428	472	555
	6. Hand Technometers	44720			44720	43683	15	156			43839	881	1037
	7. DC Milli Ammeters	14820			14820	14419	15	60			14479	341	401
	8. Watt Meters	81709			81709	79498	15	332			79830	1879	2211
	9. Benlec DC Motors	524999			524999	512825	15	1826			514651	10348	12174
	10. Pumps/Prime Motors	253000			253000	239279	15	2058			241337	11663	13721
	11. DC Motors	137218			137218	133506	15	557			134063	3155	3712
	12. Cathode-Ray Oscilloscope	643740			643740	613003	15	4611			617614	26126	30737
	13. APLAB Auto Computer LCR	30085			30085	29272	15	122			29394	691	813
	14. Exide Batteries/UPS	230760			230760	127384	15	15506			142890	87870	103376
	15. Intranetware	72000			72000	69505	10	250			69755	2246	2495
	16. Digital Communication Lab	29424			29424	28211	15	182			28393	1031	1213
For	17. Lab equipments	25198843	1373605	1875234	28447682	7260537	15	3037429			10297966	18149716	17938306
M/s. RAJAGOPAL NAIDU & Co.	18. For M/s. RAJAGOPAL NAIDU & Co.	25308458	1139803	18748932	93547193	65166100	60	11403976			76570076	16977117	8492358

FRN. 0108905
Chartered Accountants
10-80, Royal Nagar, TIRUPATI

M. Rajagopal Naidu
(M.No. 024819)

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

Contd..2.

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Opening as at 01.04.2014	Upto 30.09.2014	After 30.09.2014	Balance as on 31.03.2015	Rate %	For the Year	Upto 31.03.2015	As at 31.03.2015
	19. Auto Router	12000			12000	15	313	10229	1771
	20. Scanners (Computer Accessories)	157240			197240	60	24287	181049	16191
	21. EZ School Software	300000			300000	60	28800	280800	19200
	22. Starters/Regulators	79532			79832	10	208	77964	1868
	23. STAAD Software-CE	450000			450000	60	75600	399600	50400
	24. Software	477530	838282	1910120	3225932	60	1190612	1477130	1748802
	25. Software - ME	822564			822564	60	345477	592246	230318
	26. Tolly Software	10800		15000	25800	60	9036	12276	13524
III.	Furniture, Electrical Fittings & Installations:								
	1. Power Generator	15000			15000	10	377	11603	3397
	2. Electrical Equipment	395152	146262	7500	548914	10	39347	191038	357876
	3. AC Machines	10420379	319800	2938500	13678679	10	781806	5173177	8505502
	4. Transformers	844837			844837	10	29518	579174	265663
	5. Televisions	517400			517400	10	39605	160958	356442
	6. Refrigerators	242150		286250	528400	10	30817	107926	420474
	7. Lawn Mower	52265			52265	10	2339	31219	21047
	8. Internet Router	150000			150000	10	1522	136299	13701
	9. Mini Fans	7275			7275	10	42	6901	374
	10. Super Pen Key Boards	6426			6426	10	37	6096	330
	11. Sealed Mini Fans	32670			32670	10	187	30991	1679
	12. Tool Kit	3000			3000	10	13	2885	115
	13. Telephone Equipments	87500			87500	10	6714	27072	60428
	14. Furniture	5426976	329521	3814605	58414102	10	3829776	22038820	36375282
IV.	Other Miscellaneous Equipments:								
	1. Typewriter	9443			9443	15	33	9257	186
	2. Telephone UG Cable	11554			11554	15	47	11288	266
	3. Syntex overhead Tank	57200	14000		71200	15	6564	34001	37199
									29763

Contd..3.

For M/s. RAJAGOPAL NAIDU & CO

FRN 010890S

Chartered Accountants

10-80, Koyal Nagar, TIRUPATI

M/s. Partner-M. RAJAGOPAL NAIDU

(M.No. 024819)

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Opening as at 01.04.2014	ADDITIONS		Dele- tions	Balance as on 31.03.2015	Upto 01.04.2014	Rate %	For the Year	Upto 31.03.2015	As at 31.03.2015	As at 31.03.2014
			Upto 30.09.2014	After 30.09.2014								
4.	Photocopier Machines/Accessories	3228112		16920		3245032	1881583	15	203248			
5.	Generators	2900123				2900123	1679279	15	183127	2084831	1160201	1346529
6.	Fire Extinguishers	310913		54953		365866	310913	100	54953	1862406	1037717	1220844
7.	Gas Materials	50872				50872	49037	15	275	365866	0	0
8.	Fax Machines	33700				33700	31722	15	297	49312	1560	1835
9.	Water Tankers	74190				74190	66335	15	1178	32019	1681	1978
10.	Audio Visual equipment	1862531				1862531	1320551	15	81297	67513	6677	7855
11.	LCD Overhead Projectors	1914869				1914869	1337580	15	86593	1401848	460883	541980
12.	PVC ID Card Printer (Computers)	110000				110000	106826	60	1904	1424173	490696	577289
13.	Duplicator	39285				39285	34167	15	768	108730	1270	3174
14.	Sprayers	11280				11280	8994	15	343	34935	4350	5118
15.	Telephones	258400		10999		269399	112560	10	15134	9337	1943	2286
16.	Water Coolers	1384924	44000			1428924	665417	10	76351	127694	141705	145841
17.	Intercom System	341100		510050		851150	207691	10	38843	741768	687156	719507
18.	Canteen Utensils	61840				61840	59479	15	354	246534	604616	133409
19.	Electronic Typewriter	24759				24759	23345	10	141	59833	2007	2361
20.	Lamination Machine	2570				2570	2422	10	15	23486	1273	1414
21.	Vacuum Cleaners/Accessories	11980				11980	11523	15	69	2437	133	148
22.	Value Note Counting Machines	57000				57000	26768	15	4535	11592	388	457
23.	Mineral Water Plant	438698				438698	169184	15	40577	31303	25697	30232
24.	Digital Copy Printer	220250				220250	165417	60	32900	209761	229937	270514
25.	EZSMS Machines	43680				43680	24299	15	2907	198317	21933	54833
26.	Bio-Metric Equipment	131580	50000	30000		211580	24299	15	2907	198317	21933	54833
27.	Security Equipment	1035566		930177		1965743	40044	15	23480	27206	16474	19381
28.	Classroom Machines	118399				118399	389898	15	166613	63524	148056	91536
29.	Gross Counting Machines					118399	45687	15	10907	556511	1409232	645669
30.						118399	45687	15	10907	56594	61805	72712

For M/s. RAJA GOPAL NAIDU & CO.
Chartered Accountants
10-80, Rava Nagar, TIRUPATI
FRN. 01068505
36
Contd., 4.

Chartered Accountants
10-80, Rpsa Nagar, TIRUPATI

M. Rajagopal Naidu & Co.
(M.No. 024819)

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		ADDITIONS		Dele- tions	Balance as on 31.03.2015	Rate %	For the Year	Dele- tions	Upto 31.03.2015	As at 31.03.2015	As at 31.03.2014
		Opening as at 01.04.2014	Upto 30.09.2014								
	28. Fixograph Boards (Furniture Boards)	184722			184722	10	2304		163982	20740	23044
	29. Black Boards	741941			741941	10	41638		367197	374744	416382
	30. Library Equipments	824684			824684	15	44595		571980	252704	297299
	31. Solar Water Heater	719999			719999	80	69120		702719	17280	86400
	32. Drip Irrigation Equipment	517888			517888	15	66031		143714	374174	440205
V	13. UPS		135000	1145000	1280000	60	106125		106125	1173875	
	Vehicles:										
	1. Bus -XII	1255899			1255899	15	43633		1008644	247255	290888
	2. Bus - XIV	250000			250000	15	8686		200782	49218	57904
	3. Buses - 2 Nos. New	2810700			2810700	15	135157		2044810	765890	301047
	4. Bus - II	250000			250000	15		228626	0	0	21374
	5. Buses - 2 Nos.	2631680			2631680	15	107566		2022138	609542	717108
	6. Bus - IV	300000			300000	15	4397		275083	24917	29314
	7. Bus - V	200000			200000	15	3909		177852	22148	26057
	8. Bus - VI	227000			227000	15	4436		201861	25139	29575
	9. Bus - VII	400000			400000	15	7817		355704	44296	52114
	10.Buses - 4 Nos	4120489			4120489	15	107761		3509842	610647	718408
	11. Bus -XV.	700000			700000	15	39601		475597	224403	264004
	12. Bus - XVI	350000			350000	15	19800		237798	112202	132002
	13. Bus - XVII	500000			500000	15	27405		344703	155297	18270
	14. Bajaj Chetak Scooter	26610			26610	15	120		25933	677	797
	15. Bicycles	42291			42291	15	4372		17519	24772	29144
	16. Eicher Bus	1101788			1101788	15	73331		686249	415540	488870
	17. Tata Indigo CS Diesel LX Cars	522786			522786	15	34603		326701	196085	230688
	18. Club Car	412800			412800	15	32323		229639	183161	215484
	19. Mahindra Genio SC-ZWD BS Van	527908			527908	15	52921		228021	299887	352808
	20. Suzuki Access VZ 125 Bike	57394			57394	15	5754		24791	32603	38357
	21. Innova 2.5G Car	1187515			1187515	15	128697		458232	729283	857980
	22. Innova 2.5(B4)G 8s Car	1187516			1187516	15	128697		458232	729284	857981
	23. Mahindra Genio DC VX BS Van	688900			688900	15	75300		262199	426701	502002
	24. Mahindra Genio DC VX BS Van	688900			688900	15	75300		103473	164678	193739
	25. Tata WIPAC 010690S	747284			747284	15	80987		288359	458925	539912
	For M/s. RAJAGOPAL NABU & CO.										
	FRN-2010690S										
	25. Tata WIPAC 010690S	747284			747284	15	80987		288359	458925	539912
	Chartered Accountants										
	10.80. D...										

Contd..5.

Chartered Accountants
10-80, Royal Nagar, TIRUPATI

Mr. P. RAJAGOPAL NAIDU
RAJAGOPAL NAIDU & CO.

(Signature)

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		ADDITIONS		Balance as on 31.03.2015	Rate %	For the Year	Dele-tions	Upto 31.03.2015	As at 31.03.2015	As at 31.03.2014	As at 31.03.2014
		Opening as at 01.04.2014	Upto 30.09.2014	After 30.09.2014							
	26. Toyota Elics Vxd Car	825560			15	89470		318563	506997	594467	
	27. Toyota Fortune 3.0L Car	2202658			15	238713		849951	1352707	1591420	
	28. Verna 1.6 CRDI SX BXIV Car	1072344			15	116215		413791	658553	747768	
	29. Ashok Leyland Bus 234	750000			15	88453		248766	501234	589688	
	30. Ashok Leyland Bus 034	750000			15	88453		248766	501234	589688	
	31. Bus No.AP 03 X 6883	800000			15	111000		171000	629000	740000	
	32. Bus No.AP 03 X 6583	800000			15	111000		171000	629000	740000	
	33. Bus No.AP 03 X 6593	800000			15	111000		171000	629000	740000	
	34. Bus No.AP 03 TB 8953	1000000			15	138750		213750	786250	925000	
VI	Library Books:										
	1. Library Books	21910362	806354	3533892							
	SUB TOTAL	260198474	5196627	35828132	250000	3765511	228626	21973321	4277287	3702553	
VII	Buildings:										
	1. Buildings	286359621	102110716			29012431		#####	113713385	101722430	
	2. Buildings under Construction	102110716	7095936	9804053	10	26086755		#####	234780796	158756835	
	For M/s. RAJAGOPAL NAIDU & CO	24000811	114403279	45632185	250000	55099186	228626	#####	365394170	362589981	

FRN. 010890S

Chartered Accountants

10-80, Royal Nagar, TIRUPATI

Partner M. RAJAGOPAL NAIDU
(C.No. 874349)

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.

SCHEDULE - III - DEPOSITS

S.No.	PARTICULARS	Amount Rs.
1	Fixed deposits(CD, Corpus etc.)	14821149
2	Fixed Deposits at Endowment Fund	850000
3	Fixed Deposits - TEQIP	10300000
4	Additional Consumption Deposit - APSPDCL	500245
5	Deposit with APSPDCL Ltd.	12000
6	Telephone Deposits	2500
7	Deposit with SV Gas	34870
8	Interest Accrued on Deposits	4449149
9	NSC Bonds	200
	TOTAL:	30970113

SCHEDULE - IV - BANK BALANCES AS ON 31.3.2015

S.No.	PARTICULARS	Amount Rs.
1	Andhra Bank Engg.Extn. SB 40346	664309
2	Andhra Bank Engg.Extn. SB 40347	258954
3	Andhra Bank Engg.Extn. SB 40348	9136108
4	Andhra Bank Engg.Extn. SB 40349	25891
5	Andhra Bank Engg.Extn. SB 40831	10031295
6	Andhra Bank Engg.Extn. SB 40897	879308
7	Andhra Bank Engg.Extn. SB 40948	3419259
8	Andhra Bank Engg.Extn. SB 42360	435533
9	Andhra Bank Engg.Extn. SB 42937	666872
10	Andhra Bank Engg.Extn. SB 42999	37773
11	Andhra Bank Engg.Extn. SB 43001	4241
12	Andhra Bank Engg.Extn. SB 04669	123598
13	Andhra Bank Engg.Extn. SB 40876	760445
14	Andhra Bank Engg.Extn. SB 42758	1000
15	Andhra Bank Engg.Extn. SB 28517	11534
16	ICICI Bank Ltd., TPT SB 60071	138759
17	Andhra Bank Engg.Extn. SB 17609	96
18	Andhra Bank Engg.Extn. SB 29297	43816
19	Andhra Bank Engg.Extn. SB 29303	44781
20	Andhra Bank Engg.Extn. SB 29312	47348
21	Andhra Bank Engg.Extn. SB 29288	50823
22	Andhra Bank Engg.Extn. SB 70158	38842
23	Andhra Bank Engg.Extn. SB 43093	370413
24	Andhra Bank Engg.Extn. SB 59544	1037
25	Andhra Bank Engg.Extn. SB 59553	1037
26	Andhra Bank Engg.Extn. SB 58660	917
27	Andhra Bank Engg.Extn. SB 45754	774
28	Andhra Bank Engg.Extn. SB 45790	62758
29	Andhra Bank Engg.Extn. SB 45851	12335
30	Andhra Bank Engg.Extn. SB 45860	2613
31	Andhra Bank Engg.Extn. SB 64139	743771
32	Andhra Bank Engg.Extn. SB 113499	1012
33	Andhra Bank Engg.Extn. SB 113505	873810
34	State Bank of Hyderabad, Tirupati	112593
	TOTAL	29003655

RAJAGOPAL NAIDU & CO
FRN. 010890S
Chartered Accountants
No. 10, Royal Nagar, TIRUPATI

RAJAGOPAL NAIDU
(M.No. 024819)

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 01.04.2014 TO 31.03.2015

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<u>Opening Balances</u>			<u>To Scholarship Disbursement to Students</u>		
Engg. Extn. SB 40351	2312444		Tuition Fee	114616350	
Engg. Extn. SB 42264	982120		Special Fee	2097000	116713350
Engg. Extn. SB 42265	823735				
Engg. Extn. SB 42266	1249074				
Engg. Extn. SB 42785	48705		GATE Scholarship bal. returned to AICTE		48815
Engg. Extn. SB 42267	608				
C.Giri A/c 30548973916	272310	5688996	Amounts payable to SVET		4000000
Interest on SB A/cs		211696	Bank charges		1573
<u>Scholarship -Dept., of SW</u>			<u>Closing Balances</u>		
Tuition Fee	121526750		AB, Engg. Extn. SB 42264	1888111	
Special Fee	1930250	123457000	AB, Engg. Extn. SB 42265	3598182	
			AB, Engg. Extn. SB 42266	889973	
			AB, Engg. Extn. SB 42267	632	
			AB, Engg. Extn. SB 40351	135064	
			SBI, C.Giri A/c 30548973916	2081992	8593954
Total		129357692	Total		129357692

For M/s. RAJAGOPAL NAIDU & CO 40

FRN. 010890S

Chartered Accountants

10-80, Royal Nagar, TIRUPATI

Mg. Partner M. RAJAGOPAL NAIDU

(M.No. 024319)

Bhante

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.

STUDENTS WELFARE FUND A/C - 2014 - 2015

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Opening Balance	1009462		<u>Closing Balance</u>		
Additions during the year	276619	1286081	AB, Engg. Extn. SB 40832		590381
		4300	Fixed Deposit		700000
Total		1290381	Total		1290381

STUDENTS WELFARE FUND A/C

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
Opening Balance:					
Engg. Extn. SB 40832		313762	By Poor Fund paid to Students		122500
Fund r/d from Donors		380979	Bank Charges		112
Int. r/d		18252	Bank Balances:		
			AB Engg. Extn. 40832		590381
For M/s. RAJAGOPAL NAIDU & CO	12993		Total		712993

FRN. 010890S

Chartered Accountants
10-80, Royal Nagar, TIRUPATI

41

Mg. Partner-M. RAJAGOPAL NAIDU
(M.No. 024819)


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