

SREE VIDYANIKETHAN EDUCATIONAL TRUST

Sree Sainath Nagar – A.Rangampet - 517 102
Chandragiri Mandal – Chittoor District



ANNUAL REPORT 2016-2017

Dr. M. MOHAN BABU
Chairman and Managing Trustee

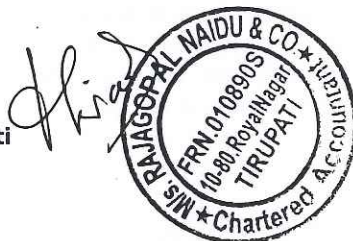
A.Y. 2017 - 2018		
Name: SREE VIDYANIKETHAN EDUCATIONAL TRUST	P.Y. : 2016 - 2017	
Address: SREE SAINATH NAGAR A.RANGAMPET MADANAPALLI ROAD CHANDRAGIRI MANDAL CHITTOOR DISTRICT - 517102	P.A.N.: AABTS 1426 M	
	Status: Trust	
	Ward: CIRCLE-1(1), TPT	
Statement of Income		
Profits and Gains of Business or Profession	Rs.	Rs.
Gross Income for the year	933605299	
<u>Less:</u>		
Revenue Expenditure (Excluding Depreciation)	782277436	
Operating Income		151327863
<u>Less:</u>		
Capital Expenditure towards Infrastructure Development. (Deemed Application)	147283370	
Less: Assets Purchased by availing loans	18133698	
	129149672	
Add: Loans repaid during the year	2886882	132036554
Surplus		19291309
Eligible Accumulation of Income U/sec 11(1) up to 15% of Gross Receipts	140040795	
Taxable Income	Restricted to	19291309
		----- NIL -----
Tax there on		NIL
<u>TDS Deducted as per form 26AS :</u>		
Andhra Bank -HYDA04098D	141644	
AP- Southern Power Distribution - HYDA03360A	17954	
Andhra Bank Sree Vidyanikethan Branch - HYDA16036G	571909	
Tata Consultancy Services Ltd - MUMT11446B	162	731669
<u>TCS Collected as per form 26AS :</u>		
Harsha Auto Agencies Pvt Ltd - HYDH02874E	21230	
Radha Krishna Auto Mobiles Private Ltd - HYDR05204D	31610	52840
Tax Refundable		784509

Bank A/c Details:

SOD A/c . 003331043805851 IFSC: ANDB0000033, Andhra Bank, Balaji Nagar, Tirupati

Place: Tirupati

Date:



For Sree Vidyanikethan Educational Trust


 Authorised Signatory
Dr. M. MOHANBABU
 CHAIRMAN

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

NOTES:

- 1). The Trust is registered U/S 12(A)(a) of the 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 (if any) 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 31.03.2017 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). 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.
- 9). The Trust is also organizing " Mammoth Rallies " 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.
- 10). 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 10,000 population.
- 11). Consolidated Financial Statements have been prepared for all the Institutions/Colleges run by the Trust.
- 12). The Trust is running the following Institutions as on 31.3.2017:
 1. Sree Vidyanikethan Engineering College
 2. Sree Vidyanikethan Degree College
 3. Sree Vidyanikethan College of Pharmacy
 4. Sree Vidyanikethan College of Nursing
 5. Sree Vidyanikethan Institute of Management
 6. Sree Vidyanikethan International School, A.Rangampet
 7. Sree Vidyanikethan International School, Hyderabad and
 8. New York Academy, Hyderabad
- 13). Gratuity Provision have been made upto the year 2016-17 for all eligible employees.
- 14). No Fund received to FCRA account during the year 2016-17
- 15). JNTUA agreed to collect Rs.600/- (Rupees Six Hundred only) per student per year from the Autonomous Institutions towards University Common Services fee. Hence the writ petition filed for waiver of UCS was withdrawn. Accordingly a provision has been made for Rs.98,91,640/- for creation of liability for the previous years and 2016-17.
- 16). Unclaimed balances in Undisbursed salaries a/c, Excess fee refundable a/c and Amounts payable A/c accumulated up to the year 2013-14 has been reversed and considered as income.
- 17). As per the Additional Commissioner of Central Excise and Customs order OIO No.16/2016 -(S.Tax)(ADC) dated 28.04.2016 an amount of Rs.7,22,702/- (Rupees Seven Lakhs Twenty Two Thousand and Two only) deposited towards service tax on transport charges relating to the period 01.04.2013 to 10.07.2014. But Educational and Auxiliary services are exempted from service tax vide notification No.25/2012 - ST dated 20.06.2012 . Hence we paid the amount under protest and filed appeal before the Commissioner of Central Excise and Customs, Guntur vide appeal No. TTD-EXCUS-00D APP-012-17-18 dated 30.06.2017.

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



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

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

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Fund of SVET (O.B)	366655370		<u>FIXED ASSETS:</u>		
Add: Excess of Income over Expenditure	84015487	450670857	I. Land		1398547
			II. Buildings		
			Gross Block (Sch. III)	493132036	
			Less: Depreciation	213409228	
Endowment Fund		850000		279722808	
<u>Loans & Advances:</u>			Add: Building under constr. (W.I.P)	42058037	321780845
I. Secured Loans:					
Adhra Bank Term Loan - V	188946069		III. Plant/Machinery		
Andhra Bank Vehicles Loan	2141077		Gross Block (Sch. III)	407007886	
HDB Financial Services	2429592		Less: Depreciation	268982422	138025464
ICICI Bank - Vehicle loan	464910	193981648			
			IV. Equipments-MODROBS:(AICTE)		
<u>Other Liabilities:</u>			Computers/Accessories and other Equipts - IT	1489362	
Amounts payable	96299353		Machinery/Equipment-EEE	1546610	
Provision for Gratuity	41190706		Lab Equipments, Computers etc. - ECE	1707532	
Professional Tax payable	14900		Computers & other Equipts - GEBH	757994	
Undisbursed salaries	1165626		Machinery/Equipment-EIE	1558153	
Caution Deposit	10470725		Lab Equipments - CE	783799	
Sundry Creditors (Sche.-I)	31906363		Computers & Accessories - MCA	349119	8192569
Outstanding Bills - TEQIP	17380		<u>OTHER ASSETS:</u>		
Security deposit from Staff	17016		<u>I. Advances/Deposits :-</u>		
Students Security Deposit	18700		Advances (Sch. II)	103112359	
Excess fee (Refundable to Students)	4192653	185293422	Deposits (Sch-III)	51770979	154883338
			Amounts Receivable		185031955
			Pre-Paid Insurance		646767
			Pre-Paid Affiliation fee		666350
			<u>II. Cash & Bank Balances :-</u>		
			Bank Balances (Schedule-IV)	20050525	
			Cash - TEQIP	1787	
			Cash - Exam. Cell	117780	20170092
Total		830795927	Total		830795927

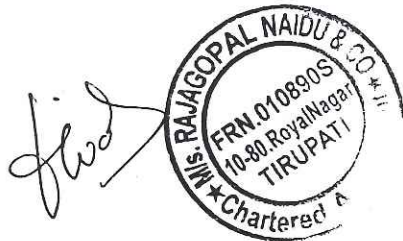


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SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE
SREE SAINATH NAGAR, A.RANGAMPET
CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2017

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Sch I - A)	296474659	By Fee from Students (Sch II A)	565172382
Electricity Charges (Sch I - B)	8393981		
Travelling/Conveyance	10932716	Grants Income (Sch II B)	17891076
Printing/Stationery	5491984		
Telephone charges (Sch I - C)	5071694	Interest Income (Sch II C)	9093964
Insurance	1439475		
Buildings Upkeep (Sch I - D)	4366503		
Repairs/Maintenance (Sch I - E)	18573543		
Advertisements	6554821		
Freight Charges	1139118		
Regn/Renewals/Affiliations/Inspections	2822763		
Consultancy/Professional Charges	1953675		
Newspapers/Periodicals/Magazines & Journals	878693		
Research Project Expenses	421039		
Audit Expenses	185000		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	422938		
Students Welfare/Prizes/Medals (Sch I -H)	1245617		
Seminars/Workshops	190072		
Sports Materials/Meet Expenses	66681		
Placement & Training Activities	3278793		
Tech. Edu. & Quality Improvement Pro. (TEQIP) - Sch I-I)	14514242		
Adjustments relating to earlier years	3181630		
Functions/Celebrations/Meetings	9871545		
Miscellaneous Expenses	228212		
Interest & Financial Charges (Sch I - F)	39688618		
Depreciation (Schedule)	70753923		
Excess of Income over Expenditure	84015487		
TOTAL	592157422	TOTAL	592157422



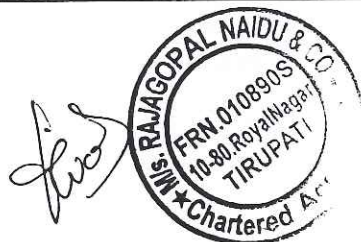

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SREE VIDYANIKETHAN EDUCATIONAL TRUST
UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE
SREE SAINATH NAGAR, A, RANGAMPET

SCHEDULE - I (Expenditure)

	PARTICULARS	Amount Rs.	Amount Rs.
A.	<u>Salaries/Allowance:</u>		
	Salaries/Allowance	283867441	
	Watch & Ward	1100772	
	Gratuity	8064508	
	EPF	2593070	
	Employees Welfare	848868	
			296474659
B.	<u>Electricity Charges:</u>		
	Electricity Charges	6982504	
	Generator Maintenance	1411477	
			8393981
C.	<u>Telephone Charges:</u>		
	Telephone charges	2372225	
	Internet Charges	2584408	
	Postage	115061	
			5071694
D.	<u>Building Repairs:</u>		
	Buildings Upkeep	1617587	
	Ground/Garden Maintenance	2748916	
			4366503
E.	<u>Repairs & Maintenance:</u>		
	Maintenance	6895683	
	Lab Materials	2986928	
	Vehicles Maintenance	8690932	
			18573543
F.	<u>Interest & Financial Charges:</u>		
	Bank Interest on TLs & SOD	38834431	
	Interest on Vehicles Loans	565392	
	Bank Charges	288795	
			39688618
G.	<u>Board of Studies/Governing Meeting Exp.</u>		
	Governing council Exp.	10700	
	Board of Studies Meeting Exp.	405098	
	Academic Council Meeting Expenses	7140	
			422938
H.	<u>Students Welfare/Prizes/Medals:</u>		
	Students Welfare	81480	
	Academic Expenses	292273	
	Prizes, Medals & Sponsorship	871864	
			1245617
I.	<u>TEQIP - II Expenditure:</u>		
	Academic Support to Weak Students	218742	
	Enhanced Inter. with Institution Industry	512485	
	Faculty Development Programmes	4235317	
	Modernization and Strengthening of Libraries	879957	
	Implementation of Institutional Reforms	1103696	
	Incremental Operating Cost	999068	
	Institutional Mgt. Capacity Enhancement	245687	
	PG Teaching Assistanceship	6319290	
			14514242

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SREE VIDYANIKETHAN EDUCATIONAL TRUST
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SREE SAINATH NAGAR, A, RANGAMPET

SCHEDULE - II (Incomes)

	PARTICULARS	Amount Rs.	Amount Rs.
A	<u>Fee from Students</u>		
	Tuition fee	508396482	
	Admission/Recognition Fee	3426000	
	Special Fee	6425525	
	Applications/Registrations Fee	1616000	
	Bus Fee	3816550	
	Book Bank	6563910	
	Exam Cell Fee	15655856	
	Ceep & Non Ceep Fee	7200	
	Games Fee	200	
	JNTU Fee	6981750	
	JNTU DLR Fee	1137800	
	JNTU Affiliation Fee	917925	
	JNTU Sports Fee	1208700	
	Sports & Games Fee	132620	
	Techno Cultural Fest Regn.Fee-MM (Net)	2061669	
	Miscellaneous Receipts	149986	
	Training Fee	2479459	
	Consultancy Testing Charges	50700	
	Transport Fee	275250	
	Information & Communication Fee	3290000	
	Students Safety Insurance	578800	565172382
B.	<u>Income from Grants/Sponsorships:</u>		
	All India Council for Technical Education - EEE	250749	
	AICTE-PMKVY TI Skill Development Programme	185895	
	AP State Skill Development	11000	
	Department of Biotechnology Fund (DBT)	201000	
	Department of Science & Technology - Seminar Grant (DST)	200000	
	ISRO Respond Project	586000	
	Govt. of India & A.P. - TEQIP	10200000	
	SVEC Matching Contribution	6256432	17891076
C.	<u>Interest Income</u>		
	Interst on SBs & FDRs	9012050	
	Interest on A.C.D.	81914	9093964



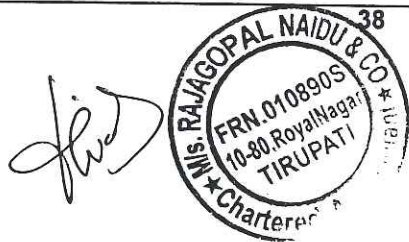

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SCHEDULE - I - SUNDRY CREDITORS (TRADE)

S.No.	PARTICULARS	Amount Rs.
1	M.A. Enterprises, Chennai	768433
2	Bookionics, Vijayawada	2244898
3	Asha Cement Bricks	20965
4	K. Basavaiah & Co, Tirupati	387545
5	Abbu Designers, Chennai	15250
6	Sri Venkateswara Plywoods, Tirupati	1338742
7	S.V. Agencies, Tirupati	7600
8	Anjana Furnitures, Tirupati	17025
9	Bhaskar Industries, Tirupati	41503
10	S.V.Electricals, Tirupati	406160
11	Arcot Automation, Tirupati	113134
12	Sree Sapthagiri Hardware & Paints, Tirupati	390740
13	A.Bhanu Prakash	17500
14	Akash Enterprises	3322
15	Anjana Ads	372900
16	Atin Promotions & Advertising Pvt. Ltd.	307638
17	D.Babjan	59301
18	Excell Stationeries Ltd., Tirupati	3430
19	Hotel Bliss Ltd.	48920
20	Agarwal Crockery India	55645
21	RailTel Corporation of India, Secunderabad	275742
22	Koorapati Service Station, Tirupati	871124
23	Kamalveer Systems, Hyderabad	4804087
24	Agromech Industries	62236
25	N.G.R.Steel & Cement, Tirupati	1284
26	Alankar Steel Products	180338
27	D.Srinivasulu Reddy	10000
28	Cristal Mineral Water Systeck	16000
29	K.Balaji	10193
30	D.C.Naidu, Mini Transport	4700
31	Air Treatment Engineering Pvt. Ltd.	14720
32	Finolex Plasson Industries Pvt. Ltd.	7753
33	Expert Network System solutions	66331

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

S.No.	PARTICULARS	Amount Rs.
34	Higginbothams Pvt. Ltd.	6055
35	Mohammad, POP	3001
36	Ezone Security Solutions India Pvt. Ltd., VJA	14963
37	Badhe Restaurants & Hotels Pvt.Ltd.	3139
38	Florel India	2147
39	R.G.Engineers, Hyderabad	335925
40	Seven Hills Equipments & Systems (P) Ltd.	481929
41	Sai Durga Suppliers	8033
42	Fortune Select Grand Ridge	337318
43	SLV Cement Products	3014
44	Keshava Hardwares & Pipes	32136
45	Sri Lakshmi Suppliers	105258
46	Srinivas	2258
47	Sri Vinayaka Electricals & Motor Servicing Centre	4356
48	Sree Engineering Associates	40767
49	L.B.Publications & Distributors (Madras) Pvt. Ltd.	6650
50	Fortune Star Facility Services	5940
51	Trade Wings Ltd.	678375
52	G.Venkata Subba Reddy	4843
53	Ujwala Infratech (India) Pvt.Ltd.	105254
54	Bhargavi Automobiles Pvt. Ltd.	300
55	Halcyon	3584
56	V.K.Ramaswamy	16830
57	V.Satish Reddy	5145
58	Aimil Limited	10000
59	Seventh Sense Talent Solutions	3544200
60	Siva Industries, Tirupati	47000
61	Chinthakayala Srinivasulu	10578
62	Sankars Mart	9240
63	PLR Resorts & Hotels	683466
64	Bros Scientifics, Tirupati	140207
65	Coherendz India Pvt. Ltd.	700
66	Culcutta Light House & Hires	173460
67	R.Sankaraiah	9496
68	D.Lakshamma	8538
69	Protective Security Service	163913
70	ED gate Technologies	83720



Dr. M. Mohanbabu
Dr. M. MOHANBABU
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S.No.	PARTICULARS	Amount Rs.
71	Farewell Associates	29200
72	FMC Advertising	107
73	Gitanjali Awards Pvt. Ltd.	20700
74	Ganesha Electricals	25150
75	Ginger Hotels	209084
76	Helpline Building Service Contractor	12900
77	Hind High Vacuum Company Pvt. Ltd.	663294
78	K.Chandrasekhar	8800
79	Hotel Mayura	20923
80	Kumar Rubber Stamps	57660
81	Labline Scientifics	1861
82	Lohith Ads Pvt. Ltd.	16295
83	Maharaja Spares	20435
84	Mayuri Arts	163200
85	Media Point	372900
86	Menaka Cards	462512
87	M.Mohan Babu, Still Photographer	36000
88	Mohana Welding Works	122
89	Murugan Rewinding	6750
90	M.Venkataramaiah	7000
91	Nano Clean Contamination Control Solutions	255335
92	Nettlinx Limited	411499
93	Pavani Air Conditioning & Electrical Works	26754
94	PLR Resorts & Hotels	52277
95	Prakash Arts Pvt. Ltd.	6973
96	Prehlad Bhagatsingh	20000
97	Raja Chemicals	5070
98	Rajgopal Naidu & Co.	44000
99	Raj Tyre World	1700
100	Ramesh Chand Bairwa	149865
101	Reliance Communications Ltd.	34500
102	Sai Deepak Flex Printing	55641
103	Sai Sapthagiri Marbles & Granites	70990
104	Samtustha Facility Servies	448994
105	Shree Lakshmi Venkateswara Steels	28390
106	Shri Aadhilakshmi Engineering Works	7600

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[Signature]
Dr. M. MOHANBABU
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S.No.	PARTICULARS	Amount Rs.
107	Silpa Marketing	611585
108	S.Mhammed Gani - Mohana Mantra	65180
109	S.M.Traders	8820
110	Snehitha Nursery & Garden	163000
111	Sreenidhi Management Consultancy Services Pvt.Ltd.	8427
112	Sree Padmavathi Paper Enterprises	312080
113	Sri Garuda Cab	13810
114	Sri Lakshmi Vinayaka Traders	4200
115	Srinivasa Furniture	10000
116	Sri Sai Chandra Travels	158657
117	Sri Venkateswara Ads	235368
118	Sri Vijay Enterprises	289
119	SSL Agencies	54757
120	SS Travels	8628
121	Students Xerox	2940
122	Sudhakar Ads	71590
123	Sumangalam International	14360
124	S.Viswanath	1366
125	Swarna Travels	199831
126	Synergy Measurement Technologies Pvt.Ltd.	644230
127	TDI International India (P) Ltd.	683543
128	Tech Solutions India	266327
129	T.Ganesh	4298
130	The India Cements Limited	105000
131	Think Grey Ads (P) Ltd.	400000
132	Tirupati Card centre	242628
133	Trident Techlabs Pvt.Ltd.	277500
134	Uniglobe Mod Travels Pvt.Ltd.	2343324
135	Valika Electronics	5376
136	Vikas Plywood & Veneers	4504
137	VI Micro Systems Pvt. Ltd.	4955
137	Vinayaka Travels	70639
138	V.K.Enterprises	19479
139	Voice Gate Technologies India Pvt.Ltd.	14545
140	Sri Vinayaka Timber & Co.	318322
141	Rasmitha Jena	7200
142	Sathya Plumbing & Sanitary Works	14780
143	Zeal Shipping & Clearing Agency	658740
144	R.Srinivasa Rao	84707
Total:		31906363

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Dr. M. MOHANBABU
CHAIRMAN

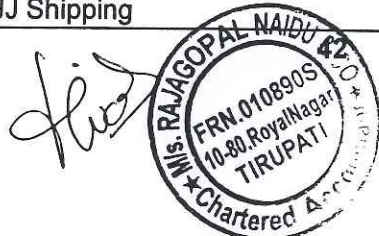
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Schedule II - Advances

S.No.	PARTICULARS	Amount Rs.
1	Salary Advance	422300
2	Advance - Exam. Cell	1000
3	Imprest	59689
4	Imprest with Departments	55000
5	Advance with PAT Officer & Admn. Officer, SVEC	50000
6	A.Paventhani	8812
7	E.Ramyakrishna	123200
8	B.Narendra Kumar Rao	10000
9	B.Narendra Kumar	20900
10	C.R.Prabhu	11000
11	Rental Advance	100000
12	Land Purchase Advance (M. Vijay Kumar)	10000000
13	S.Nasireen Begum	74419
14	D.N.Karthik	45000
15	D.Srinivasa Murthy	29275
16	G.Jagadeesh Kumar	11710
17	G.Ramesh Kumar	9000
18	Jayanthi Sivaswam	6948
19	M.Naresh Babu	33514
20	M.V.Subba Reddy	40042
21	M.V.Ravindranath	15000
22	P.Sateesh	8368
23	S.Bhaskar Raju	10000
24	S.Jyothi	3000
25	Loan to SVET - Exam. Cell	42500000
25	<u>Advance with Scholarship Accounts</u>	
	AB Engg.Extn. SBs 42785, 42264, 265, 266 & 267	4500
	SBI, Chandragiri	10000
	TOTAL (A)	53662677
	<u>SUNDRY CREDITORS SHOWING DEBIT BALANCES:</u>	
1	Air Castle Systems & Services	7602607
2	Aluglass Tradings, Chennai	847169
3	Surendra Fabrications, Tirupati	33230
4	Twenty Four Frames Factory Pvt.Ltd., Hyd.	324761
5	Balaji Agencies & Industries	88
6	Bharegavi Automobiles Pvt. Ltd.	5440
7	Adhishwar Auto Diagnostics Pvt. Ltd.	84951
8	C.Murugan	102000
9	T.S.Projects	4115307
10	A-ID Systems I Pvt. Ltd.	46050
11	Fomra Electricals	780953
12	Ammulu Ads	3000
13	JJ Shipping	317167

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[Signature]
Dr. M. MOHANBABU
 CHAIRMAN

SREE VIDYANIKETHAN EDUCATIONAL TRUST

S.No.	PARTICULARS	Amount Rs.
14	Vijay Kumar	888636
15	Comfort Solutions, Hyd.	473000
16	Elite Engineers	13000
18	G.V.A.Techno Craft Pvt. Ltd., Chennai	100000
19	Harsha Automotives Pvt. Ltd.	6920
20	G.Devendra	117999
21	M.D.Nizamuddin, Hyderabad	1995500
22	MD.Walkur Rahman Siddqui	50000
23	Murugesan	14983
24	P.Muralimohan	15000
25	Akademika Lab Solutions	285600
26	ITS Doors (P) Ltd.	4297000
27	B4B IT Solutions	58080
28	Single Window Media Solutions	130000
29	B.Bhagya Reddy	6674
30	A.K.Decorators	8500
31	Taher Sounds	582000
32	T.V.Rajinikanth	150000
33	Brite Audio Visual	212085
34	Avasa Hotels	18640
35	L.Thamari Kannan, Chennai	110000
36	Y.V.Constructions	4678000
37	Wheels Auto Garage	16700
38	Madhusudan Grani Marmo Pvt. Ltd.	30000
39	Informatics Publishing Limited	204750
40	Raghu Kulkarni, Art Director	4050
42	Chaitanya Gourment Pvt. Ltd.	250
44	Channel Line Studio	150000
45	Sinex Systems Pvt. Ltd., Chennai	200000
46	Charles Prabhakar & Co.	5999
47	Cheralathan Associates	744200
48	New Concept Ltd.	221
49	Ganapathi Art N Frame	45000
51	Sri Ganesha Tools Solutions	1688
52	Sri Murugan Interiors, Hyd.	250000
53	Sri Siddi Vinayaka Hardware Solutions	100000
54	India Electronics & Semi Conductor Association	28750
55	Consolidated Construction Consortium Ltd.	8053000
56	Construction skill Development Council of India	6000
57	Intech Glass Glass & Glazing	500000
58	JVR Interiors Pvt. Ltd.	127190
59	Creative Paths	6855
60	Krish Web Services	40000
61	Daaj Hotels Resorts Pvt. Ltd.	10819
62	M.Thomas, Chennai	69172
63	Paruchuri Gopalakrishna	5000

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M. Mohan Babu
Dr. M. MOHANBABU
 CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST
 SREE SANATHANAGAR & BANGAMPET

S.No.	PARTICULARS	Amount Rs.
64	Power Research & Development Consultants Pvt. Ltd.	171750
65	Samrat Tour & Travels	1400
66	Gitanjali Awards Pvt. Ltd.	170731
67	Seasons	10000
68	S.M.Basha	101004
69	S.Muneer, Electrician	3747
70	Graand Prix Elevator India Pvt.Ltd.	153000
71	G,Sarath Chandra Ysaswi	150000
72	Guntuka Mounika	25000
73	T.Chinna	3500
74	Gympac Fitness Systems Pvt. Ltd.	3137831
75	Tumbi Office Needs	65766
76	Uber Projects Pvt. Ltd.	508043
77	Uni Ads	4500
78	Vijaya Bharathi Automobiles Pvt. Ltd.	18619
79	Harsha Auto Agencies Pvt. Ltd.	31411
80	Y.Lakshmi Prasanna	40350
81	Indian Science Congress Association	67890
82	Johnson Lifts Pvt. Ltd.	2295000
83	Kamalveer Systems - Projects	136000
84	Kisan Agro Fertilisers	18750
85	K.Manoharan	75000
86	Kongu Engineers	33663
87	Loure Trading Co.Ltd.	66369
88	Md.Danish Anwar	15000
89	Mounika Digitals	1043
90	M Travels	5140
91	O.Sankar	17500
92	Penna Cement Industries	51545
93	P.Srinivasulu	65000
94	PT Green Wood International	737204
95	Rank Engineering	10920
96	R.Lavanyaram	200000
97	Sai Sonalika Aqua Technologies	56200
98	Sajin Rajendran	210000
99	Sheetal Enerprises, Hyd.	415452
100	Sri Krixhna Catering	10070
101	Star Switchears	18000
102	A.A.Biotech Pvt. Ltd.	100
103	Ch.Uyyalamma	3000
104	Star Tiles & Bricks Industries	72000
105	TMI Systems	157000
106	Technical Teaching (D) Equipments	200
107	Vivekanand Electrical Industries Pvt. Ltd.	1035000
108	U.Ramana	6000
	TOTAL (B)	49449682
	TOTAL (A + B)	103112359



M. Mohan Babu
Dr. M. MOHANBABU
 CHAIRMAN

SREE VIDYANIKETHAN EDUCATIONAL TRUST

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.)	16839146
2	Fixed Deposits at Endowment Fund	850000
3	Fixed Deposits - TEQIP	24913489
4	Additional Consumption Deposit - APSPDCL	1218147
5	Deposit with APSPDCL Ltd.	12000
6	Telephone Deposits	2500
7	Deposit with SV Gas	34870
8	Interest Accrued on Deposits	6341410
9	NSC Bonds	200
10	Pre-Deposit of Service Tax	722702
11	Security Deposit	225000
12	TDS on ACD	16217
13	TDS on Interest	595298
	TOTAL	51770979

SCHEDULE - IV - BANK BALANCES AS ON 31.3.2017

S.No.	PARTICULARS	Amount Rs.
1	Andhra Bank Engg.Extn. SB 40346	8603219
2	Andhra Bank Engg.Extn. SB 40347	108663
3	Andhra Bank Engg.Extn. SB 40348	261583
4	Andhra Bank Engg.Extn. SB 40349	27191
5	Andhra Bank Engg.Extn. SB 40831	524728
6	Andhra Bank Engg.Extn. SB 40897	123255
7	Andhra Bank Engg.Extn. SB 40948	38568
8	Andhra Bank Engg.Extn. SB 42360	196107
9	Andhra Bank Engg.Extn. SB 42937	1644936
10	Andhra Bank Engg.Extn. SB 42999	39920
11	Andhra Bank Engg.Extn. SB 43001	494392
12	Andhra Bank Engg.Extn. SB 04669	133042
13	Andhra Bank Engg.Extn. SB 40876	84537
14	Andhra Bank Engg.Extn. SB 42758	1000
15	Andhra Bank Engg.Extn. SB 28517	11809
16	ICICI Bank Ltd., TPT SB 60071	166056
17	Andhra Bank Engg.Extn. SB 17609	-67
18	Andhra Bank Engg.Extn. SB 29297	54292
19	Andhra Bank Engg.Extn. SB 29303	55372
20	Andhra Bank Engg.Extn. SB 29312	58116
21	Andhra Bank Engg.Extn. SB 29288	61848
22	Andhra Bank Engg.Extn. SB 70158	41786
23	Andhra Bank Engg.Extn. SB 43093	2607069
24	Andhra Bank Engg.Extn. SB 59544	974
25	Andhra Bank Engg.Extn. SB 59553	974
26	Andhra Bank Engg.Extn. SB 58660	1435
27	Andhra Bank Engg.Extn. SB 45754	159
28	Andhra Bank Engg.Extn. SB 45790	146532
29	Andhra Bank Engg.Extn. SB 45851	12958
30	Andhra Bank Engg.Extn. SB 45860	2208
31	Andhra Bank Engg.Extn. SB 64139	553582
32	Andhra Bank Engg.Extn. SB 113499	162484
33	Andhra Bank Engg.Extn. SB 113505	489132
34	Andhra Bank Engg.Extn. SB 90578	445
35	Andhra Bank Engg.Extn. SB 113495	445
36	Andhra Bank Engg.Extn. SB 72387	982
37	State Bank of Hyderabad, TPT CA 62215668939	278399
38	Andhra Bank Engg.Extn. SB 133679	100011
39	Andhra Bank Engg.Extn. SB 12367	2775023
40	Andhra Bank Engg.Extn. SB 91133	477
41	Andhra Bank Engg.Extn. SB 95908	186379
42	Andhra Bank Engg.Extn. SB 93575	504
	TOTAL	20050525



Mohan Babu
DR. M. MOHANBABU
 CHAIRMAN

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

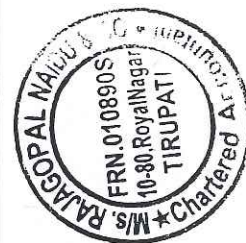
FIXED ASSETS FOR THE YEAR 2016-17

SUB SCHEDULE

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2016	ADDITIONS		Dele- tions	Balance as on 31.03.2017	Upto 01.04.2016	Rate %	For the Year	Dele- tions	Upto 31.03.2017	As at 31.03.2017	As at 31.03.2016
			Upto 30.09.2016	After 30.09.2016									
I.	Plant & Machinery:												
	1. Drafting Machine	149587			149587	147081	15	376			147457	2130	2506
	2. Lathe Drilling Machine	271201			271201	266658	15	681			267339	3862	4543
	3. Machinery/Equipment	19128189			19128189	15681876	15	516947			16198823	2929366	3446313
II.	Lab Equipment:												
	1. Bench Top Digital Multimeter	38160			38160	37415	15	112			37526	634	745
	2. Trasisterised Power Supplier	39680			39680	39015	15	100			39115	565	665
	3. Voltage Stabilizers	667799			667799	563962	10	10384			574345	93454	103838
	4. Rheostats	153499			153499	150538	15	444			150983	2516	2961
	5. Analog Multimeters	23900			23900	23499	15	60			23559	341	401
	6. Hand Technometers	44720			44720	43971	15	112			44083	637	749
	7. DC Milli Ammeters	14820			14820	14530	15	43			14574	246	290
	8. Watt Meters	81709			81709	80112	15	240			80351	1358	1597
	9. Benlec DC Motors	524999			524999	516203	15	1319			517523	7476	8796
	10. Pumps/Prime Motors	253000			253000	243086	15	1487			244573	8427	9914
	11. DC Motors	137218			137218	134536	15	402			134939	2279	2682
	12. Cathode-Ray Oscilloscope	643740			643740	621533	15	3331			624864	18876	22207
	13. APLAB Auto Computer LCR	30085			30085	29498	15	88			29586	499	587
	14. Exide Batteries/UPS	230760			230760	156071	15	11203			167274	63486	74690
	15. Intranetware	72000			72000	69980	10	202			70182	1818	2021
	16. Digital Communication Lab	29424			29424	28548	15	131			28679	745	876
	17. Lab equipments	28797280	1732188	5599628	36129096	13046643	15	3042396			16089039	20040057	15750637
	18. Computers/Accessories	127412992	1833181	1801001	131047174	101470916	60	17205455			118676371	12370804	25942076

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Signature
DR. M. MOHANBABU
CHAIRMAN
SREE VIDYANIKETHAN EDUCATIONAL TRUST
SREE SAINATH NAGAR, A. RANGAMPET

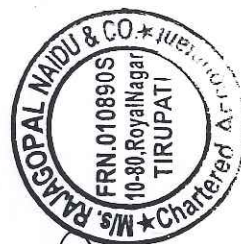
Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		Opening as at 01.04.2016	ADDITIONS		Deletions	Balance as on 31.03.2017	Upto 01.04.2016	Rate %	For the Year	Deletions	Upto 31.03.2017	As at 31.03.2017	As at 31.03.2016
			Upto 30.09.2016	After 30.09.2016									
	19. Auto Router	12000			12000	10495	15	226			10720	1280	1505
	20. Scanners (Computer Accessories)	197240			197240	190764	60	3886			194649	2591	6476
	21. EZ School Software	300000			300000	292320	60	4608			296928	3072	7680
	22. Starters/Regulators	79832			79832	78151	10	168			78319	1513	1681
	23. STAAD Software-CE	450000			450000	429840	60	12096			441936	8064	20160
	24. Software	6064744	2153648	1719312	9937704	3814105	60	3168366			6972471	2965233	2250639
	25. Software - ME	822564			822564	730437	60	55276			785713	36851	92127
	26. Tally Software	25800			25800	20390	60	3246			23636	2164	5410
III.	Furniture, Electrical Fittings & Installations:												
	1. Power Generator	15000			15000	11943	10	306			12248	2752	3057
	2. Electrical Equipment	1074584	513178	4330000	5917762	255398	10	349736			605134	5312628	819186
	3. AC Machines	15149179	239850	724460	16113489	6140952	10	961031			7101983	9011506	9008227
	4. Transformers	844837			844837	605740	10	23910			629650	216187	239097
	5. Televisions	517400			517400	196602	10	32080			228682	288718	320798
	6. Refrigerators	528400		221600	750000	149973	10	48923			198896	551104	378427
	7. Lawn Mower	52265			52265	33324	10	1894			35218	17047	18941
	8. Internet Router	150000			150000	137669	10	1233			138902	11098	12331
	9. Mini Fans	7275			7275	6938	10	34			6972	303	337
	10. Super Pen Key Boards	6426			6426	6129	10	30			6159	267	297
	11. Sealed Mini Fans	32670			32670	31159	10	151			31310	1360	1511
	12. Tool Kit	3000			3000	2897	10	10			2907	93	104
	13. Telephone Equipments	87500			87500	33115	10	5439			38553	48947	54385
	14. Furniture	70886680	325960	15562807	86775447	26363073	10	6263097			31626170	55149277	44523608
	15. Electronic Equipments			66150	66150		60	19845			19845	46305	
IV.	Other Miscellaneous Equipments:												
	1. Typewriter	9443			9443	9285	15	24			9309	134	158
	2. Telephone UG Cable	11554			11554	11328	15	34			11362	192	226
	3. Syntex overhead Tank	71200			71200	39581	15	4743			44324	26876	31619



Dr. M. Mohanbabu
Dr. M. MOHANBABU
 CHAIRMAN

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

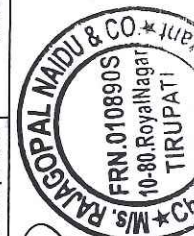
Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		Opening as at 01.04.2016	ADDITIONS		Dele- tions	Balance as on 31.03.2017	Upto 01.04.2016	Rate %	For the Year	Dele- tions	Upto 31.03.2017	As at 31.03.2017	As at 31.03.2016
			Upto 30.09.2016	After 30.09.2016									
4.	Photocopier Machines/Accessories	3426032				3426032	2272436	15	173039		2445475	980557	1153596
5.	Generators	4555123				4555123	2142189	15	361940		2504129	2050994	2412934
6.	Fire Extinguishers	365866		626855		992721	365866	100	626855		992721	0	0
7.	Gas Materials	50872				50872	49546	15	199		49745	1127	1326
8.	Fax Machines	33700				33700	32271	15	214		32485	1215	1429
9.	Water Tankers	123068				123068	72180	15	7633		79813	43255	50888
10.	Audio Visual equipment	1910531				1910531	1474550	15	65397		1539947	370584	435981
11.	LCD Overhead Projectors	1914869		850000		2764869	1497777	15	126314		1624091	1140778	417092
12.	PVC ID Card Printer (Computers)	110000				110000	109492	60	305		109797	203	508
13.	Duplicator	39285				39285	35588	15	555		36142	3143	3698
14.	Sprayers	11280				11280	9628	15	248		9876	1404	1652
15.	Telephones	309399		137764		447163	145865	10	23242		169106	278057	163535
16.	Water Coolers	1477924		124500		1602424	812934	10	72724		885658	716766	664990
17.	Intercom System	851150				851150	306996	10	54415		361411	489739	544154
18.	Canteen Utensils	61840				61840	60134	15	256		60390	1450	1706
19.	Electronic Typewriter	24759				24759	23595	10	116		23712	1047	1164
20.	Lamination Machine	2570				2570	2450	10	12		2462	108	120
21.	Vacuum Cleaners/Accessories	11980				11980	11650	15	49		11700	280	330
22.	Value Note Counting Machines	57000				57000	35158	15	3276		38434	18566	21842
23.	Mineral Water Plant	660985				660985	260848	15	60021		320869	340116	400137
24.	Digital Copy Printer	220250				220250	211477	60	5264		216741	3509	8773
25.	EZSMS Machines	43680				43680	29677	15	2100		31778	11902	14003
26.	Bio-Metric Equipment	841580				841580	132982	15	106290		239272	602308	708598
27.	Security Systems	1997193		110000		2107193	772613	15	191937		964550	1142643	1224580
28.	Grass Cutting Machines	118399				118399	65865	15	7880		73745	44654	52534



Dr. M. MOHANBABU
CHAIRMAN

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

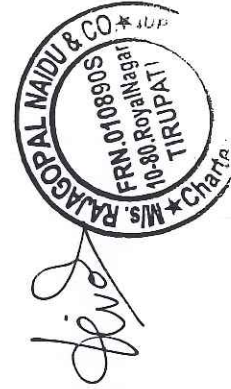
Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		Opening as at 01.04.2016	ADDITIONS		Dele- tions	Balance as on 31.03.2017	Upto 01.04.2016	Rate %	For the Year	Dele- tions	Upto 31.03.2017	As at 31.03.2017	As at 31.03.2016
			Upto 30.09.2016	After 30.09.2016									
	29. Fixograph Boards (Furniture Board	184722			184722	166056	10	1867			167923	16799	18666
	30. Black Boards	1039820			1039820	434459	10	60536			494995	544825	605361
	31. Library Equipments	824684			824684	609886	15	32220			642105	182579	214798
	32. Solar Water Heater	719999			719999	716543	80	2765			719308	691	3456
	33. Drip Irrigation Equipment	517888			517888	199840	15	47707			247547	270341	318048
	34. UPS	1475498			1475498	296869	60	707177			1004046	471452	1178629
	35. Batteries		120000				60	72000			72000	48000	
	36. Brush Cutter		40000				60	24000			24000	16000	
	37. Colour Printer		125000	9000			60	77700			77700	56300	
	38. Gym Equipments			429446			15	32208			32208	397238	
V	Vehicles:												
	1. Bus -XII	1255899				1045732	15	31525			1077257	178642	210167
	3. Buses - 2 Nos. New	2810700				2159694	15	97651			2257344	553356	651007
	4. Buses - 2 Nos.	2631680				2113569	15	77717			2191286	440394	518111
	5. Bus - IV	300000				278821	15	3177			281997	18003	21179
	6. Bus - V	200000			200000	0	181174	15		181174	0	0	18826
	7. Bus - VI	227000				227000	0	205649	15		0	0	21351
	8. Bus - VII	400000				362348	15	5648			367996	32004	37652
	9. Buses - 4 Nos	4120489				3601439	15	77857			3679297	441192	519050
	10. Bus -XV	700000				509257	15	28611			537869	162131	190743
	11. Bus - XVI	350000				254628	15	14306			268934	81066	95372
	12. Bus* XVII	500000				367998	15	19800			387798	112202	132002
	13. Bajaj Chetak Scooter	26610				26035	15	86			26121	489	575
	14. Bicycles	42291				21235	15	3158			24393	17898	21056
	15. Eicher Bus	1101788				748580	15	52981			801561	300227	353208
	17. Club Car	412800				257113	15	23353			280466	132334	155687
	18. Mahindra Genio SC-ZWD BS Van	527908				273004	15	38236			311240	216668	254904
	19. Suzuki Access VZ 125 Bike	57394				29681	15	4157			33838	23556	27713
	20. Innova 2.5G Car	1187515				567624	15	92984			660608	526907	619891
	21. Innova 2.5(B4)G 8s Car	1187516			1187516	0	567625	15		567625	0	0	619891
	22. Mahindra Genio DC VX BS Van	688900				326204	15	54404			380609	308291	362696
	23. Maruthi Omni MPI Ambulance	268151				128175	15	20996			149171	118980	139976
	24. Tata Winger 4x2 Monocoque Car	747284				357198	15	58513			415711	331573	390086



Dr. M. Mohan Babu
Dr. M. MOHANBABU
 CHAIRMAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Opening as at 01.04.2016	ADDITIONS		Balance as on 31.03.2017	Rate %	For the Year	Deletions	Upto 31.03.2017	As at 31.03.2017	As at 31.03.2016
			Upto 30.09.2016	After 30.09.2016							
	25. Toyota Ertiga Vxd Car	825560			825560	15	64642		459255	366305	430947
	26. Toyota Fortune 3.0L Car	2202658			2202658	15		1052857	0	0	1149801
	27. Verna 1.6 CRDI SX BXIV Car	1072344			1072344	15	83966		596539	475805	559770
	28. Ashok Leyland Bus 234	750000			750000	15	63907		387858	362142	426049
	29. Ashok Leyland Bus 034	750000			750000	15	63907		387858	362142	426049
	30. Bus No.AP 03 X 6883	800000			800000	15	80198		345548	454453	534650
	31. Bus No.AP 03 X 6583	800000			800000	15	80198		345548	454453	534650
	32. Bus No.AP 03 X 6593	800000			800000	15	80198		345548	454453	534650
	33. Bus No.AP 03 TB 8953	1000000			1000000	15	100247		431934	568066	668313
	34. Buses - 3 Nos.	4905759			4905759	15	625484		1361348	3544411	4169895
	35. Bus	600000			600000	15	76500		168500	433500	510000
	36. Tata Sumo	951479			951479	15	132018		203379	748100	880117
	37. Innova Cysta 2.8 Z V Car			2563653	2563653	15	192274		192274	2371379	
	38. Maruti Swift VXi BSIC car		668928		668928	15	100339		100339	568589	
VI	Library Books:										
	1. Library Books	29243922	1656347	1968656	32868925	60	3567991		29505936	3362989	3305977
	SUB TOTAL	364571948	9408280	36844832	407007886		39711395	2007305	268982422	138025464	133293620
VII	Buildings:										
	1. Buildings	492451918		680118	493132036	10	31042528		213409228	279722808	310085218
	2. Buildings under Construction		8606046	33451991	42058037	0			0	42058037	0
	TOTAL	857023866	18014326	70976941	942197959		70753923	2007305	482391650	459806309	443378838

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Dr. M. MOHANBABU
CHAIRMAN

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

SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE

SREE SAINATH NAGAR, A, RANGAMPET

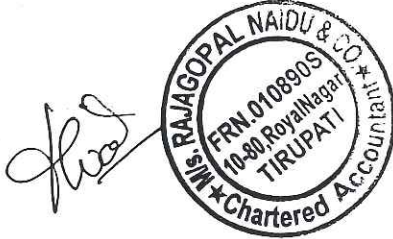
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

SCHOLARSHIP A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<u>Opening Balances</u>			<u>Scholarship Disbursement to Students</u>		
AB, Engg. Extn. SB 42264	2965624		Tuition Fee		132364952
AB, Engg. Extn. SB 42265	146423				
AB, Engg. Extn. SB 42266	1043016				
AB, Engg. Extn. SB 42267	444				
AB, Engg. Extn. SB 40351	2137642		Bank charges		2938
SBI, C. Giri A/c 30548973916	875112	7168261			
			<u>Closing Balances</u>		
Interest r/d on SB A/cs		214827	AB, Engg. Extn. SB 42264	61320	
			AB, Engg. Extn. SB 42265	260028	
<u>Scholarship -Dept., of SW</u>			AB, Engg. Extn. SB 42266	304774	
Tuition Fee		126352187	AB, Engg. Extn. SB 42267	444	
			AB, Engg. Extn. SB 40351	130410	
			SBI, C. Giri A/c 30548973916	610409	1367385
Total		133735275	Total		133735275

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Dr. M. MOHANBABU
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CHITTOOR DISTRICT - 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 - 2016 - 2017

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Opening Balance	1388845		<u>Closing Balance</u>		
Add: Additions during the year	111431	1500276	AB, Engg. Extn. SB 40832		254576
Advance		4300	Fixed Deposits		1250000
Total		1504576	Total		1504576

STUDENTS WELFARE FUND A/C

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
<u>Opening Balance:</u>			
AB Engg. Extn. SB 40832	143145	Poor Fund paid to Students	160317
Poor Fund r/d from Donors	226090	Bank Charges	343
Bank Int. r/d	46001		
		<u>Bank Balances:</u>	
		AB Engg. Extn. SB 40832	254576
Total	415236	Total	415236

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Dr. M. MOHANBABU
CHAIRMAN

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

SREE VIDYANIKETHAN EDUCATIONAL TRUST

UNIT: SREE VIDYANIKETHAN ENGINEERING COLLEGE

SREE SAINATH NAGAR, A, RANGAMPET

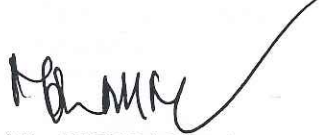
CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

EXAMINATION CELL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To Opening Balances:			By Bank Charges		7255
Andhra Bank, Engg.Extn. SB 12367	7394478				
Cash	14503	7408981	<u>Remuneration</u>		
			A. Question Paper Setting	446750	
Exam. Registration Fee		12250900	B. Evaluation & Revaluation	2039458	
Condonation Fee		327500	C. Scrutinizers	15989	
Revaluation Fee		1705800	D. Conduction of Exams	2893580	5395777
Service Charges		567796	Travelling Expenses		123461
SBTET		524710	Hospitality Expenses		14866
Interest on SB & FDRs		708753	Printing/Stationery		1595314
Miscellaneous Receipts		82711	Postage		12715
Transcripts & Duplicate		279150	Loan to SVET		32500000
Fixed Deposits		17527454	Vehicles Maintenance		1630
Accured Interest		1165768	Transport Charges		5540
			TDS on Services (TCS)		162
			<u>Closing Balances</u>		
			Andhra Bank, Engg.Extn. SB 12367	2775023	
			Cash	117780	2892803
Total		42549523	Total		42549523




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

SREE VIDYANIKETHAN ENGINEERING COLLEGE (AUTONOMOUS)

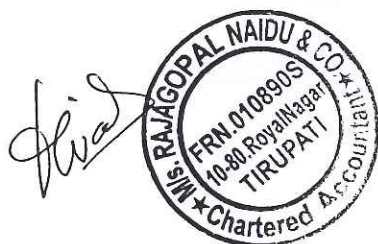
SREE SAINATH NAGAR, A, RANGAMPET

CHANDRAGIRI MANDAL, CHITTOOR DISTRICT- A.P.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To Opening Balances:			By <u>INCREMENTAL OPERATION COST:</u>		
State Bank of Hyderabad	76158		Faculty Development Programmes	4235317	
Cash	890	77048	Incremental Operating Cost	999068	
			Academic Support to Weak Students	218742	
SVEC Matching Contribution		6256432	Enhanced Interaction with Inst. Industry	512485	
			Implementation of Institutional Reforms	1103696	
Grant from Govt. of India		10200000	Institutional Mgt. Capacity Enhancement	245687	
			PG Teaching and Research Assistanceship	6319290	
Outstanding Bills		17380	Modernization and strengthening of Libraries	879957	14514242
			Sree Vidyanikethan Educational Trust		1756432
			<u>Closing Balances:</u>		
			State Bank of Hyderabad, Tirupati	278399	
			Cash	1787	280186
	Total	16550860		Total	16550860




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