

2017-18

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Fund of SVET (O.B)	319476914		<u>FIXED ASSETS:</u>		
Add: Excess of Income over Expenditure	68996880	388473794	I. Land		1398547
			<u>II. Buildings</u>		
Endowment Fund		850000	Gross Block (Sch. III)	499796405	
<u>Loans & Advanes:</u>			Less: Depreciation	241998445	
I. Secured Loans:				257797960	
Adhra Bank Term Loan - V	132776614		Add: Building under constr. (W.I.P)	85884713	343682673
Adhra Bank New Term Loan	197786457				
Andhra Bank Vehicles Loan	3327484		<u>III. Plant/Machinery</u>		
HDB Financial Services	644274		Gross Block (Sch. III)	528907830	
ICICI Bank - Vehicle loan & Equipment Loan	17820371	352355200	Less: Depreciation	316659495	212248336
			<u>IV. Equipments-MODROBS:(AICTE)</u>		
<u>Other Liabilities:</u>			Computers/Accessories and other Equipts - IT	1489362	
Amounts payable	40527247		Machinery/Equipment-EEE	1546610	
Provision for Gratuity	56319784		Lab Equipments, Computers etc. - ECE	1707532	
Professional Tax payable	127850		Computers & other Equipts - GEBH	757994	
Undisbursed salaries	2308810		Machinery/Equipment-EIE	1558153	
Caution Deposit	12071725		Lab Equipments - CE	783799	
Sundry Creditors (Sche.-I)	23879020		Computers & Accessories - MCA	349119	8192569
			<u>OTHER ASSETS:</u>		
			<u>I. Advances/Deposits :-</u>		
Security deposit from Staff	17016		Advances (Sch. II)	131519196	
Students Security Deposit	96850		Deposits (Sch-III)	59509472	191028668
Excess fee (Refundable to Students)	8334220	143682522			
			Amounts Receivable		96122771
			Pre-Paid Insurance & Expenses		5354791
			Pre-Paid Affiliation fee		2134600
			<u>II. Cash & Bank Balances :-</u>		
			Bank Balances (Schedule-IV)	25176171	
			Cash - Exam. Cell	22392	25198563
Total		885361517	Total		885361517

DIRECTOR

(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST
Sree Sainath Nagar, A. RANGAMPET-517 102
Chittoor (Dist). A.P.

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PRINCIPAL

**SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)**
Sree Sainath Nagar, A. RANGAMPET
CHITTOOR (Dt.) - 517 102, A.P.

*Sree Sainath Nagar, Tirupati,
Andhra Pradesh - 517 102.

+91-877 308 900/91

+91-877-2336712/14

0877-3099799

WWW.VICTORIANHUMANTRAFFICENT

www.victoriamethuen.com

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

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2018

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Sch I - A)	364442674	By Fee from Students (Sch II A)	597196896
Electricity Charges (Sch I - B)	9079243		
Travelling/Conveyance	15203136	Grants Income (Sch II B)	12832808
Printing/Stationery	7118468		
Telephone charges (Sch I - C)	5332563	Interest Income (Sch II C)	46943707
Insurance	1537592		
Buildings Upkeep (Sch I - D)	2606458		
Repairs/Maintenance (Sch I - E)	20974374		
Advertisements	10440328		
Freight Charges	913811		
Regn/Renewals/Affiliations/Inspections	3436473		
Consultancy/Professional Charges	2763000		
Newspapers/Periodicals/Magazines & Journals	754328		
R & D / Research Project Expenses	739734		
Audit Expenses	216250		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	397819		
Students Welfare/Prizes/Medals (Sch I -H)	464765		
Seminars/Workshops	595515		
Sports Materials/Meet Expenses	120195		
Placement & Training Activities	8095745		
Tech. Edu. & Quality Improvement Pro. (TEQIP) - Sch I-I)	553675		
Techno Cultural Fest Regn.Fee-MM (Net)	859538		
Functions/Celebrations/Meetings (Sch I -J)	5480228		
Miscellaneous Expenses	2414380		
Interest & Financial Charges (Sch I - F)	47169997		
Depreciation (Schedule)	76266242		
Excess of Income over Expenditure	68996880		
TOTAL	656973411	TOTAL	656973411