

2018-19

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Fund of SVET (O.B)	399232042		<u>FIXED ASSETS:</u>		
Add: Excess of Income over Expenditure	74716011	473948053	I. Land		1398547
Endowment Fund		850000	II. Buildings		
<u>Loans & Advances:</u>			Gross Block (Sch. III)	500159155	
I. Secured Loans:			Less: Depreciation	267796379	
Adhra Bank Term Loan - V	79800075			232362776	
Adhra Bank New Term Loan	537241621		Add: Building under constr. (W.I.P)	459554234	691917010
Andhra Bank Vehicles Loan	2487962		III. Plant/Machinery		
HDB Financial Services	0		Gross Block (Sch. III)	574839986	
ICICI Bank - Vehicle loan & Equipment Loan	11494206	631023864	Less: Depreciation	369859838	204980148
<u>Other Liabilities:</u>			IV. Equipments-MODROBS:(AICTE)		
Amounts payable	28964255		Computers/Accessories and other Equipts - IT	1489362	
Provision for Gratuity	67733932		Machinery/Equipment-EEE	2677278	
Professional Tax payable	2350		Lab Equipments, Computers etc. - ECE	3485025	
Undisbursed salaries	25302839		Computers & other Equipts - GEBH	757994	
Caution Deposit	13859950		Machinery/Equipment-EIE	1558153	
Sundry Creditors (Sche.-I)	21755865		Lab Equipments - CE	783799	
Security deposit from Staff	300546		Computers & Accessories - MCA	349119	11100730
Students Security Deposit	762040		<u>OTHER ASSETS:</u>		
Excess fee (Refundable to Students)	6122338	164804115	I. Advances/Deposits :-		
			Advances (Sch. II)	96568521	
			Deposits (Sch-III)	57617097	154185618
			Amounts Receivable		183988938
			Pre-Paid Insurance & Expenses		4315209
			Pre-Paid Affiliation fee		2134600
			II. Cash & Bank Balances :-		
			Bank Balances (Schedule-IV)	16586985	
			Cash - Exam. Cell	18248	16605233
Total		1270626032	Total		1270626032

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DIRECTOR

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


PRINCIPAL

SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
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SREE SAINATH NAGAR, A.RANGAMPET
CHANDRAGIRI MANDAL CHITTOOR DISTRICT, A.P.

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2019

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Sch I - A)	354415088	By Fee from Students (Sch II A)	644890215
Electricity Charges (Sch I - B)	7669246		
Travelling/Conveyance	15693153	Grants Income (Sch II B)	5461576
Printing/Stationery	6489527		
Telephone charges (Sch I - C)	7269958	Interest Income (Sch II C)	6671480
Insurance	2198191		
Buildings Upkeep (Sch I - D)	4963533	Adjustment Relating to Earlier Years A/c	7875417
Repairs/Maintenance (Sch I - E)	21179256		
Advertisements	33555797		
Freight Charges	1116704		
Regn/Renewals/Affiliations/Inspections	4193525		
Consultancy/Professional Charges	4891143		
Newspapers/Periodicals/Magazines & Journals	1665692		
Grant Expenses (DST,SERB Etc)	520126		
Audit Expenses	233600		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	730953		
Students Welfare/Prizes/Medals (Sch I -H)	416460		
Seminars/Workshops	1750301		
Sports Materials/Meet Expenses	154518		
Placement & Training Activities	9819139		
Functions/Celebrations/Meetings (Sch I -J)	3625017		
Miscellaneous Expenses	4763013		
Interest & Financial Charges (Sch I - F)	23870460		
Depreciation (Schedule)	78998277		
Excess of Income over Expenditure	74716011		
TOTAL	664898688	TOTAL	664898688