

2020-21



ADESH ELECTRICALS

H.No. 3-632, Plot No. S-2, Sai Surya Residency, Gayatrinagar, Y.M.R. Colony,
Proddatur-516 360. Kadapa Dist. E-mail : adeshelectricals2008@gmail.com
Mobile : 9704 135744 GSTIN : 37AWDPJ9979N1ZG

T. R No.: AE/WRD-AP/C-SVEC/05

Dt.: 27-03-2021

To
Mr. K. Leledhar Rao
Assistant Professor, Dept. of EEE
Sree Vidyanikethan Engineering College (Autonomus),
A.Rangampet,
Tirupati.

Dear Sir,

PAYMENT ADVICE

LoI R. No.	:	AE/WRD-AP/C-SVEC/02, Dt.: 10-08-2020
Name of the work	:	Remote Control System for operation of Spillway, Head Sluice and Scour sluice Gates for proposed new reservoir across Kundu river
Scope of work	:	Design and Development of Remote Control System for operation of Spillway, Head Sluice and Scour sluice Gates and preparation of Detailed Cost Estimation to carry out the said works.
Value of the work	:	Rs. 1,00,000/-
Name of the Consultant	:	Mr. K. Leledhar Rao, Assistant Professor, Dept. of EEE Sree Vidyanikethan Engineering College, Tirupati
Invoice R. No.	:	EEE/SVEC/AE/Consultancy-Invoice/2021, Dated: 02-03-2021
Payment Details:		
Amount Disbursed	:	Rs. 100000/- (Rupees One Lakh Only)
Transaction Ref. ID with Date	:	512947209, Dated: 27.03.2021.

Thanks and Regards,

For ADESH ELECTRICALS

R.NAGARAJA



[Print](#)[Close](#)

Printed on 27/03/2021 11:32:42 AM IST

Payment Summary

i [100750] The transaction with reference ID 512947209 is processed successfully.

Payment details

General Transaction Details:

Reference ID: 512947209

Transaction Type: Funds Transfer Third Party Account

Transaction Reference Name:

Pay From Account: ADESH ELECTRICALS

Beneficiary Type: Personal Payees

Sender's Account: 175511100000450

Beneficiary's Account: 154010100045790

Beneficiary Nickname: THE PRINCIPAL, SREE VIDYANIKETHAN ENGINEERING COLLEGE

Amount: INR 1,00,000.00

Payment Date (dd/MM/yyyy): 27/03/2021

Remarks: EEE/SVEC/AE/Consultancy-Invoice/2021 dated 02.03.2021

Transaction Status: Success

Amount & Frequency Details:

Total Payable Amount: INR 1,00,000.00

Transaction Currency: INR

Frequency Type: One Time

Date: 02.03.2021

Ref. No. EEE/SVEC/AE/Consultancy-Invoice/2021

To

M/s. Adesh Electricals

P.No.S-2, Sai Surya Residency, Gayatri Nagar,
Proddatur-516360,
Andhra Pradesh.

Ref. : LoI - T. R No.: AE/WRD-AP/C-SVEC/02, Dt.: 10-08-2020

BILL OF SERVICE

S.No	Description of Service	Amount (Rs.)
1	Design and Development of Remote Control System for operation of Spillway, Head Sluice and Scour sluice Gates and preparation of Detailed Cost Estimation to carry out the said works.	1,00,000
	Total	1,00,000

(Total in Words: Rupees One Lakh only)

PAN of the Institute: AABTS1426M

AICTE Permanent Id of the Institute: 1-4287165

Issue cheque in the favour of

The Principal,

Sree Vidyanikethan Engineering College

SB A/c. No. : 154010100045790

Thanking you,

Yours Truly,


Authorized Signatory

PRINCIPAL

**SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)**

**Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.**



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

☎ +91-877-3066900/01

+91-877-2236712/14

📠 0877-3066999

🌐 www.vidyanikethan.edu



ADESH ELECTRICALS

H.No. 3-632, Plot No. S-2, Sai Surya Residency, Gayatrinagar, Y.M.R. Colony,
Proddatur-516 360. Kadapa Dist. E-mail : adeshelectricals2008@gmail.com
Mobile : 9704 135744 GSTIN : 37AWDPJ9979N1ZG

T. R No.: AE/WRD-AP/C-SVEC/02

Dt.: 10-08-2020

To
Mr. K. Leleedhar Rao
Assistant Professor, Dept. of EEE
Sree Vidyanikethan Engineering College (Autonomus),
A.Rangampet,
Tirupati.

Dear Sir,

Sub : Remote Control System for operation of Spillway, Head Sluice and Scour sluice Gates- Design and Development of System – *Letter of Intept* –*Sree Vidyanikethan Engineering College- Issued- Reg.*
Ref : (1)Your EOI dated: 04.08.2020.
(2)T.R.No. AE/WRD-AP/C-SVEC/01, dated: 31.07.2020.

Referring to your *Expression of Interest* as cited in reference (1) above, we are herewith issuing the LoI to carry out the below mentioned work.

Name of the Work	:	Remote Control System for operation of Spillway, Head Sluice and Scour sluice Gates for proposed new reservoir across Kundu river
Scope of Work	:	Design and Development of Remote Control System for operation of Spillway, Head Sluice and Scour sluice Gates and preparation of Detailed Cost Estimation to carry out the said works.
Value of the work	:	Rs. 1,00,000/-
Duration	:	4 months

You are therefore requested to commence the work with immediate effect.

All the necessary drawing(s) and inputs required for executing the above works will be provided.

Thanks and Regards,

For ADESH ELECTRICALS

R.NAGARAJA



SAI BALAJI AGRO FOODS

(MANUFACTURE OF FINE QUALITY WHEAT PRODUCTS)

No. 148, Athivakkam Road, Chinnayan Chatiram,
Siruvedal Village, Kanchipuram Dt. Tamil Nadu-631 561.
gmail: saibalajiagrofoods@gmail.com

Dt.: 30-03-2021

T. R No.: SABF/CSVEC/07

From

M/s. Sai Balaji Agro Foods,
#148, Athivakam Road,
Chinnayan Chatiram (Via),
Attuputhur (P), Siruvedal (V),
Kanchipuram Dist,
Tamil Nadu – 631561.
<http://www.saibalajiagrofoods.com/>

Dear Sir/Madam,

To whomsoever it may concern

Subject: Regarding the consultancy financial transactions - Reg. -Req.

LoI. R No. : SBAF/CSVEC/02/21 Dt.: 20-02-2021

Deception of the Work

- Name of the work : **Resource estimation and detailed project report on Design of 1MWp Solar PV Grid connected system.**
- Scope of work : Detailed report for resource estimation, infrastructures facilities, energy auditing, training and Design of 1MWp Solar PV Grid connected system.
- Value of the work : **Rs. 50,000/- (Rupees Fifty thousand only)**
- Name of the Consultant : Dr. N M G KUMAR
Professor, Dept. of EEE
Sree Vidyanikethan Engineering College (Autonomous),
A.Rangampet, Tirupati.
- Invoice R. No. : EEE/SVEC/SABF/Consultancy-Invoice/2021, Dt.: 25/03/2021

Payment Transactions Details:

- Amount Disbursed : **Rs. 50,000/- (Rupees Fifty thousand only)**
- Date/ UTR No. : **SB3670210329VWW1, Date:29.03.2021**

Encl: On line financial transactions receipt.

Thanks and Regards,

For M/s. Sai Balaji Agro Foods

For **SAI BALAJI AGRO FOODS**



G. MUNI KUMAR
Managing Director

Straight2Bank

Print Page Close Window


Intra-day Transaction Details

Reports > Cash Reporting > Intra-day Transaction Details

Company :

Account Number : 42605199139-M/S SAI BALAJI AGRO FOODS

Post Date : 29.Mar.2021

Value Date From :

Value Date To :

Transaction Amount From :

Transaction Amount To :

Transaction Type :

Debit / Credit : Both

Report ID : QLDS0621R Generated On : 29/03/2021

29.Mar.2021 (Post Date)

SAI BALAJI AGRO FOODS (Company)

42605199139 (Account Number)

M/S SAI BALAJI AGRO FOODS (Account Name)

Account Type : CA

Currency : INR

Post Time	Value Date	Transaction Type	Transaction Amount	Debit/ Credit	Transaction Description	Account Owner Reference	Servicing Institution Reference	Supplementary Details	Information to Account Owner
16:40:32	29.Mar.2021	896	50,000.00	D	PISABAIN01A05058-SIN31487Q0004890	6270965	SB3670210329VWW1		PISABAIN01A05058-SIN31487Q0004890 SB3670210329VWW1 SIN31487C0004799-00001- PISABAIN01A0 5058

** End Of Report **




+917397725148



Monday, 29 March 2021



SAI BALAJI AGRO
 FOODS,
 TODAY (29-03-2021),
 TRANSFERED NEFT
 AMOUNT
 Rs:50,000/-
 To: Sree
 Vidyanikethan
 Engineering Coll
 UTR NO  SB367021
 0329VWW1)

1 6:39 pm

Date: 25/03/2021

Ref. No. EEE/SVEC/SBAF/Consultancy-Invoice/2021

To
M/s. Sai Balaji Agro Foods
#148, Athivakam Road,
Chinnayan Chatiram (Via),
Attuputhur (P), Siruvedal (V),
Kanchipuram Dist,
Tamil Nadu - 631561.

Ref. : LoI R No.: SBAF/SVEC-TPT/02/21, Dated 01-02-2021

BILL OF SERVICE

S. No	Description of Service	Amount (Rs.)
1	Resource estimation and detailed project report on design of 1MWp Grid connected Solar PV system	50,000.00
	Total	50,000.00

(Total in Words: Rupees Fifty thousand only)

PAN of the Institute: AABTS1426M

AICTE Permanent Id of the Institute: 1-4287165

Issue cheque in the favour of

**The Principal,
Sree Vidyanikethan Engineering College
SB A/c. No. : 154010100045790**

Thanking you,
Yours Truly,



Authorized Signatory

PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)

Sree Sainath Nagar, A. RANGAPET
Chittoor (Dist.) - 517 102, A.P., INDIA.



📍 Sree Sainath Nagar, Tirupati,
Andhra Pradesh - 517 102.
☎ +91-877-3066900/01
+91-877-2236712/14
📠 0877-3066999
🌐 www.vidyanikethan.edu



Serial No. 265	పదేళ్ళ ఆంధ్ర ప్రదేశ్	ANDHRA PRADESH	Stamp S. no. CK 484937
Purchased By :	Denomination: 100	Date: 21-01-2020	
DR P.C.KRISHNAMACHARY	For :	THE PRINCIPAL	Sub Registrar
S/O P.VENKATARAMANACHARY	SREE VIDYANIKETHAN	ENGINEERING	Ex. Office Stamp Vendor
TIRUPATHI	COLLEGE SRI SAINATH NAGAR	A.RANGAMPETA	SRO Chandragiri

MASTER SERVICE AGREEMENT

This Master Service Agreement ("Agreement") is made on 29th October, 2020 at Tirupati, Andhra Pradesh, India and is valid till the expiry of a period of 1 (one) year from the date of commencement of service.

BY AND BETWEEN

Sagri Bengaluru Private Limited, a company with its office at 180, 14th Cross, SBI Road, HSR Layout, Bangalore (hereinafter referred to as the "Client" which expression shall unless repugnant to the context or meaning thereof mean and include its successors and assigns) of the One Part;

AND

Sree Vidyanikethan Engineering College, Tirupati, AP, (hereinafter referred to as the "Service Provider" which expressions shall unless repugnant to the context or meaning thereof mean and include its successors and permitted assigns) of the Other Part.

Client and the Service Provider shall individually be referred to as "Party" and collectively as "Parties" as the case may be.



Page 1 of 10



WHEREAS

- A. The Client is inter alia engaged in the business of *Software Design and Development Consultation* through its platform/website/mobile application (hereinafter referred to as "Platforms") and people referred to as designers and/or developers/engineers.
- B. The Service Provider is inter-alia in the business of Software Application Development, User Interface and Experience Design, Application and Infrastructure Maintenance and Support for the web and connected devices.
- C. Client is desirous of awarding the assignment, as per the Statement of Work (SOW) based on the representations of the Service Provider, has identified the Service Provider being capable of undertaking the assignment.
- D. Pursuant to the discussions and negotiations held between the Parties, Client hereby appoints the Service Provider and the Service Provider hereby accepts its appointment for providing the Services (as defined later in this Agreement) on the following terms and conditions:

NOW THEREFORE in consideration of the premises and mutual covenants of the Parties hereinafter contained, this Agreement WITNESSETH and it is hereby agreed by and between the Parties as follows:

1. Term

This Agreement comes into effect from the date and valid till, as mentioned above unless terminated earlier in accordance with the termination clause contained in this Agreement or in the SOW. The Agreement can be renewed further on mutually agreed terms and conditions as agreed between the Parties.

2. Appointment

CLIENT hereby appoints the Service Provider to provide the Services in accordance with the terms and conditions of this Agreement.

3. Scope of Services

3.1 In consideration of the Client paying the remuneration to the Service Provider, the Service Provider shall provide the services as mentioned in **Statement of Work** (hereinafter collectively referred to as the "**Services**" or "**SOW**").

3.2 The Services to be performed by Service Provider under this Agreement and the deliverables/materials to be created by Service Provider are solely to benefit the Client.

4. Obligations of the Parties

4.1 The Service Provider shall obtain prior written approval from the authorized person so designated by Client (a list containing the names, designation and their specimen signature, is annexed to this Agreement under **SOW** before rendering Services, wherever such approval is required. Client will immediately notify the Service Provider in case of any changes in the authorized representative of the Client who will be authorized to grant approvals under this Agreement.



4.2 Service Provider shall provide the Services with reasonable skill and care, and shall ensure that the quality of services is as per deliverables mentioned in scope of Services in SOW.

4.3 Service Provider shall take immediate corrective actions in the event of the Client providing it with written communication with respect to deficiencies in the quality of Services provided and/or deficiencies in the deliverables, including but not limited to the change in resources, upon Client's request.

4.4 CLIENT shall give prior instructions and approvals in writing before the start of the Services. Where the instructions and approvals are conveyed orally due to urgency of the work, the Service Provider's subsequent written confirmation for the oral instructions and approval shall be final and binding on Client.

4.5 The Service Provider shall be responsible for conceptualizing, designing, organizing, end-to-end management and entire co-ordination for the activities and do all the acts, things and matters included in SOW.

5. Remuneration, Billing and Payment Terms

5.1 **Remuneration: As per Statement of Work.**

6. Billing Terms

6.1 Invoice for the activity: The Service Provider will raise invoice on the Client on completion of each milestone, starting from the date of execution of this Agreement, as detailed in SOW.

6.2 Disputes and queries on invoices, if any must be raised by Client and communicated to the Service Provider within 7 working days of submission of invoice, failing which the invoice will be assumed to be correct and due for payment.

7. Payment Terms

7.1 Invoices shall be paid **within 15 days** from the date of receipt of the invoice by the Client except for the invoices which the Client disputes in good faith and in writing.

7.2 The remuneration as mentioned above is exclusive of all present and future taxes/duties/levies including but not limited to service tax, works contract tax, VAT/GST etc. ("Taxes") as applicable from time to time. All such applicable taxes on the remuneration shall be borne and paid by the Client to the Service Provider, unless otherwise the client is exempted from such taxes as deemed appropriated under schemes and/or directives by the Government of India.

7.3 All payments to be made in full without any deductions and for any disputed amount Client shall raise debit notes. Debit notes will get adjusted with the next invoice that is payable.

7.4 All payments shall be made by electronic fund transfer to the Bank account of Service Provider, solely at the discretion of the Client.



7.5 Client shall honor all the cheques issued to the Service Provider and in case of any dishonor of the cheques, Client shall bear the bank charges, interest or all other charges in that connection without prejudice to the other rights and remedies available to the Service Provider.

8. Representations and Warranties of the Parties

8.1 Service Provider hereby represents and warrants that:

- (a) It is legally competent to enter into this Agreement.
- (b) It has got the valid approvals and consents required for providing the Services mentioned in this Agreement.
- (c) It shall at all times, comply with all applicable laws and regulations while providing Services under this Agreement.
- (d) It shall not violate any third party intellectual property rights in providing the Services under this Agreement.

8.2 The Client hereby represents and warrants that:

- (a) it is duly incorporated and legally competent to enter into this Agreement.
- (b) it shall at all times, comply with all applicable laws and regulations during the term of this Agreement.

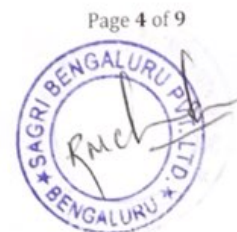
9. Relationship between the Parties

9.1 The Parties acknowledge that the Services provided by the Service Provider under this Agreement is in the capacity of an independent contractor and not as an agent of the Client. Each Party acknowledges that it shall not have, and shall not represent that it has any right or authority to bind the other Party, or to assume or create any obligation or responsibility, express or implied, on behalf of the other Party.

9.2 Nothing contained in this Agreement shall be construed to create between the Parties the relationship of employer and employee, or agency or partners or of a joint venture.

10. Indemnity

10.1 Notwithstanding anything to the contrary contained in the Agreement or otherwise, Client shall, indemnify, keep indemnified and hold harmless the Service Provider and its directors, officers, employees and agents, from and against any and all claims (including third party claims), causes of action, legal proceedings (including reasonable attorney's fees), losses, damages, penalties, costs, interests, expenses of whatsoever nature which arise directly from any material breach by the Client of this Agreement or against materials provided by the Client or any negligent or willful act, omission or misconduct of, or by the Client for reasons attributable to the Client.



10.2 Notwithstanding anything to the contrary contained in the Agreement or otherwise, the Service Provider shall indemnify, keep indemnified and hold harmless Client and its directors, officers, employees and agents, from and against any and all claims (including third party claims), causes of action, liabilities, losses, damages, claims, penalties, costs, interests, legal proceedings, expenses and consequences (including reasonable attorney's fees) and liabilities of whatsoever nature, which arise directly from any material breach by the Service Provider of any terms of this Agreement, including without limitation, the representation and warranties made, or any negligent or willful act, omission or misconduct of, or by the Service Provider for reasons attributable to the Service Provider.

11. Intellectual Property

11.1 All rights in the materials delivered by CLIENT to the Service Provider pursuant to this Agreement shall always belong to CLIENT and the Service Provider shall have no claim or right on any such materials. All materials created/delivered by the Service Provider under this Agreement for CLIENT shall at all times be the property of CLIENT provided all undisputed dues of the Service Provider are fully paid by CLIENT. It is specifically agreed that the rights mentioned herein refer to the rights on products/deliverables/software/interface alone, and not on process, which remains intellectual property of the Service Provider.

12. Subcontracting and Assignment

12.1 The Service Provider will not subcontract any part of this Agreement to a third party without obtaining CLIENT's prior written approval. If such approval is given, the Service Provider shall be responsible for the Services provided by the said sub-contractor. At no time during the Term of this Agreement, either Party shall have the right to assign any of the Services to any third party without the prior written consent of the other Party. However, the Client can assign the Agreement to any of its other divisions or group companies with intimation to the Service Provider.

13. Limitation of Liability

13.1 Notwithstanding anything to the contrary in this Agreement, in no event shall either Party be liable, whether in contract or in tort or otherwise for special, punitive, indirect or consequential damages, including without limitation, loss of profits or revenue arising under or in connection with this Agreement.

13.2 In any event the overall aggregate liability of Service Provider in respect of all claims and liabilities arising under this Agreement including any liability for tort shall be limited to total fees paid to the Service Provider under this Agreement.

14. Confidentiality

14.1 Each Party agrees to keep, and procure to be kept, secret and confidential, (i) any and all written and/or oral information relating to the terms of this Agreement and the programs pursuant to this Agreement or any other information in this regard that they may have become privy to prior to the execution of this Agreement through any conversations, meetings, discussions and/or negotiations; and (ii) any information relating to the Parties, including the business or financial information regarding the Parties and business or marketing strategies adopted or proposed to be adopted by the



Parties, customer list that the other Party may become privy to during the course of performance of its obligations under this Agreement (the "Confidential Information"). The Parties hereby undertake that they shall not disclose the Confidential Information to any third party except its officers, employees and agents on a need-to-know basis, to the extent necessary for each of them to perform or assist in the performance of that Party's obligations under this Agreement.

14.2 However, the foregoing obligations shall not apply to any part of the Confidential Information which:

- (a) was already available in public domain, or which becomes available in public domain, through no fault of the recipient Party;
- (b) was already known to the recipient Party prior to receipt thereof from other Party pursuant to the Agreement or negotiations thereof; or
- (c) is required to be disclosed pursuant to any provision of applicable Law or the orders of any regulatory authorities, or pursuant to a judicial order.

15. Termination

15.1 Notwithstanding anything herein contained, either Party shall have the right to terminate this Agreement by giving 30 days of written notice or forthwith upon the happening of all or any of the following events, namely:

- (a) upon the other making any arrangement or composition of the general body of its creditors or having a winding-up order passed against it or going into liquidation, voluntary or otherwise, than for the purpose of reconstruction or amalgamation;
- (b) upon any breach or default by the other of any of the terms, conditions or stipulations herein contained and its failure for a period of not less than ninety days to remedy the same after the receipt of written notice from the non-defaulting Party in that behalf requiring it so to do.

15.2 Upon termination of this Agreement for any reason whatsoever:

- (a) Client shall pay to Service Provider all arrears of fees/expenses due under the terms of this Agreement and chargeable on the **SOW** on pro rata basis.
- (b) Service Provider shall provide the Client with the all deliverables, in whatever form, regardless of their stage of completion.

15.3 In addition, on or before the effective date of termination of this Agreement, both Parties shall transfer or return or destroy (as may be instructed by the disclosing Party) to the other Party all Confidential Information in a Party's possession, provided by one Party to the other under this Agreement, and provide a written certificate to the effect of such return or destruction.



15.4 The rights to terminate the Agreement given by this clause shall be without prejudice to any other right or remedy of either Party.

16. Arbitration

16.1 If any dispute arises between the Parties hereto during the subsistence or thereafter, in connection with validity, interpretation, implementation or alleged material breach of any of the provisions of this Agreement or regarding any question, including the question as to whether the termination of the Agreement by any of the Parties hereto has been legitimate, the Parties hereto shall endeavor to settle such disputes amicably between themselves within a period of 30 days. **Satoshi Nagata** from Client side and **Arindam Biswas and/or Sagar Parikh** from Service Provider side will be persons who will make best efforts to mutually resolve the disputes. Failing such amicable resolution, the same shall be referred to a sole arbitrator to be appointed jointly by the Parties, for arbitration of the dispute to be conducted in accordance with the Arbitration Act, 1996, as amended from time to time. The award passed by the sole arbitrator shall be final and binding on the Parties. The language of arbitration shall be English and venue of arbitration shall be Bangalore, Karnataka.

17. Governing Law and Jurisdiction

17.1 This Agreement shall be governed by and construed in accordance with the laws in India. Subject to the clause 16 arbitration clause, the Courts at Bangalore shall have exclusive jurisdiction for purposes of this Agreement.

18. General

18.1 Notices

(a) All notices, requests, consents and other communications required or permitted by this Agreement shall be in writing and shall be delivered by hand, first class mail, air courier, or sent via registered or certified mail, to the Party for whom intended, to their address as mentioned below, or to the last known address of the Parties, and to the attention of the signatories under the Agreement.

If in case of the Service Provider:

Attn: Dr. V. Anantha Natarjan & Dr. M. Sunil Kumar

Address: Dept. of Computer Science & Engineering, Sree Vidyanikethan Engineering College, Tirupati.

Email ID: vananthanatarajan@vidyanikethan.edu & sunilmalchi@vidyanikethan.edu

Phone: +91-9965711890 | +91-9848499594

If in case of the Client:

Attn: Chevumoi RM & Satoshi Nagata

Address: #22, Salarpuria Towers - I, 4th Floor, 91 Springboard, Hosur Road, Kormangala, Bangalore - 560 085.

Email ID: chevumoi@sagri.tokyo & nagata-satoshi@sagri.tokyo

Phone: +91- 8971111446 & +91-9513771897



18.2 Waiver

(a) Waiver by either Party of any breach or failure to comply with any provision of this Agreement will not be construed as, nor constitute, a continuing waiver of that provision or a waiver of any other provision of this Agreement.

18.3 Force Majeure

(a) Any delay or failure of either Party to perform its obligations will be excused if, and to the extent that, it is caused by an event or occurrence beyond the reasonable control of a Party and without its fault or negligence, including, actions by any governmental authority (whether valid or invalid), fires, floods, windstorms, explosions, riots, terrorist actions, natural disasters, wars, sabotage; provided that written notice of such delay (including the anticipated duration of the delay) shall be given by the Party claiming delay or failure under this paragraph to the other Party as soon as possible after the event or occurrence (but in no event more than seven (7) business days after the force majeure event begins). In the event the performance of this Agreement is delayed beyond a period of sixty (60) days the Client shall have a right to terminate the Agreement upon written notice.

18.4 Survival

(a) Provisions of this Agreement, the performance of which by either or both Parties, or by their sense and context, are intended to survive, will survive the completion, expiration, termination or cancellation of this Agreement. The provisions of Confidential Information, Intellectual Property Rights, Termination, Governing law and Jurisdiction, Arbitration, notices and this general clause shall survive the expiration or termination of this Agreement.

18.5 Severability

(a) The Parties agree to attempt to substitute for any invalid or unenforceable provision a valid or enforceable provision which achieves to the greatest extent possible the same effect as would have been achieved by the invalid or unenforceable provision.

18.6 Conflicts

(a) In the case of any discrepancy or conflict between the provisions of this Agreement and any other agreement/letter/purchase order/other document, this Agreement will prevail.

18.7 Stamp Duty/Registration

(a) The Parties herein expressly agree that amount of stamp duty/registration charges if any payable in respect of this Agreement shall be borne and payable by CLIENT as per prevailing laws.



18.8 Attachments/Annexures

(a) Each Attachment/Annexure to this Agreement is incorporated into this Agreement by reference and shall be considered an integral part of this Agreement.

18.9 Entire Agreement

(a) This Agreement, together with all Attachments, constitutes the entire agreement between the Parties regarding the subject matter of this Agreement and will supersede all prior oral or written representations and agreements.


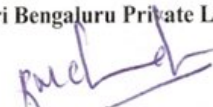
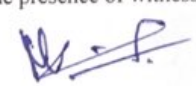
18.10 Amendment

(a) This Agreement may not be changed or amended except by written agreement /addendum signed by the Parties to this Agreement.

18.11 Counterparts

(a) This Agreement will be executed in duplicate and one copy will remain with CLIENT and the other with the Service Provider. Each of which will be deemed an original, but both will constitute one and the same instrument.

IN WITNESS WHEREOF the Parties hereto have hereunto set and subscribed their respective hands on the day and year first herein above mentioned.

<p>SIGNED SEALED & DELIVERED</p> <p>by the within named</p> <p>Sree Vidyanikethan Engineering College</p> <p>Signature </p> <p>Name: V ANANTHA NATARAJAN</p> <p>Designation: ASSOCIATE PROFESSOR</p>	<p>SIGNED SEALED & DELIVERED</p> <p>by the within named</p> <p>Sagri Bengaluru Private Limited</p> <p>Signature </p> <p>Name: CHEVDUMOI RM</p> <p>Designation: COO</p>
<p>in the presence of witness</p> <p>Signature </p> <p>Name: M SUNIL KUMAR</p> <p>Designation: PROFESSOR</p>	<p>in the presence of witness</p> <p>Signature</p> <p>Name: SATOSHI NAGATA</p> <p>Designation: CHIEF STRATEGY OFFICER</p>

Dept. of Computer Science & Engineering
SREE VIDYANIKETHAN ENGINEERING COLLEGE
Sree Sainath Nagar, A. RANGAMPET
CHITTOOR (Dt)-517 102, A.P.



In attachment to the “MASTER SERVICES AGREEMENT”

“STATEMENT OF WORK (SOW)”

This Statement of Work No. 1 dated **29th October, 2020** is issued pursuant to the terms of the Master Services Agreement (“Agreement”) by and between **Sagri Bengaluru Private Limited**, (“Client” or “Sagri”) and **Sree Vidyanikethan Engineering College**, (“Service Provider” or “SVEC”).

In case of any conflict between the terms of this SOW and the Agreement, the terms of the Agreement shall prevail unless otherwise specifically stated herein that this “Statement of Work” aka “SOW” shall prevail.

Whereas, Client hereby orders and Service Provider agrees to provide consulting services to Client as defined herein.

SERVICES/TASKS TO BE PERFORMED BY SERVICE PROVIDER (“Services”)

Under this SOW, Service Provider shall provide the following services:

1. A Time-&-Material (T&M) engagement of WEB/MOBILE application for detecting the agricultural land boundary and retrieving farmland information with design and development of websites, web-apps and/or mobile apps

SERVICES DURATION/ TERM OF THIS STATEMENT OF WORK

Service Provider will render services for as long as the Client agrees to engage the Service Provider with the required design and development/programming effort.

If, at any stage, the client changes their mind about what they want to be delivered and are not happy with the direction the work is taking, the client will pay the Service Provider in full for the time spent working until that point and terminate this contract.

CONTACT PERSON(S)

Service Provider has appointed Anantha Natarajan V and Sunil Kumar M as the contacts.

Client has appointed Chevumoi RM as the primary contact person.



ASSUMPTIONS/DEPENDENCIES/CLIENT

SUPPLIED MATERIALS

Assumptions

1. **Change process for deliverables.** Because the project is just getting started, it's important to remember that the Deliverables may change once we begin brainstorming. If it becomes necessary to change the Deliverables, we can discuss the changes and both parties will sign an addendum to this Agreement, memorializing the changes we have agreed on.
2. **Requirements.** Service Provider shall make a team lead available for detailing the requirements of the project. Customer shall provide all the required details requested and clarify any questions in a timely manner.
3. **Fee exclusions.** The Fee does not include reimbursement for expenses including, but not limited to, fonts, stock photography/video/illustration, licenses, products, or other collateral or materials for Our Work ("Expenses"). These Expenses will be billed for separately, and client agree to reimburse the cost of such Expenses after the service provider has provided documentation explaining them.
4. The Service Provider shall intimate the Customer on any further software/license requirements and the Customer shall assist in purchasing the same at Customer's Cost. Any expense incurred on account of travel, lodging or related activity by the Service Provider required for the execution of this agreement and specifically approved by Customer will be borne or reimbursed by the the Customer at actuals.
5. Customer shall have Thirty (30) calendar days from the date of delivery of Services and Deliverables to provide Service Provider with written notice of objection (notification by electronic mail is sufficient) to the Services or Deliverables (the "Rejection Period"). Any Services and Deliverables Customer does not object to within the Rejection Period will be deemed acceptable. In the event an objection is raised, the Service Provider shall have 15 calendar days from the date of raise of



- objection to rectify the same and provide updated Deliverables. The testing process shall restart.
6. Customer shall ensure that all go-live preparation activities (such as sharing QA or UAT feedback) shall be completed in a timely manner. Any delays in these activities may impact project schedule.
 7. Effort escalation due to change in requirements or delay in fulfillment of dependencies.
 8. The website will need to support the following languages: English
 9. Unless agreed separately, Service Provider is not responsible for data-entry of text, images and/or videos into the content management system or creating every page on the website.
 10. Browser testing no longer means attempting to make a website look the same in browsers of different capabilities or on devices with different size screens. It does mean ensuring that a person's experience of a design should be appropriate to the capabilities of a browser or device.
 11. The work will be tested in current versions of major browsers including those made by Apple (Safari), Google (Chrome), Microsoft (Edge), Mozilla Firefox and other modern browsers. It will also be test mobile devices where needed, for the applicable operating systems, on iOS and/or Android. There will be no testing in older browsers.

Dependencies

Customer should address the below mentioned dependencies at the start of the engagement.

1. Live data to test and fine-tuned code.
2. Any design changes on user-facing interface, needs to be communicated before the development starts with specification like font size, colour codes, etc.; not just any graphic suite composition.



Cost and Invoicing

The anticipated level of effort and cost for the proposed resources is reflected in the table below:

Cost of the development is Rupees Six Lakhs. Invoices will be raised monthly or quarterly and sent/emailed to "Sagri Bengaluru Private Limited" as per the mutual consent between the parties.

Payment Terms

- Payments shall be made via electronic online fund-transfer.
- Payments will be NET15 and thus needs to be paid within 30 days from the date of receipt of invoice.

THIS ORDER HAS BEEN AGREED to by the parties and signed below.

For & On Behalf of

Sree Vidyanikethan Engineering College

Signature 


Name:

1. VANANTHA NATARAJAN
2. M SUNIL KUMAR

Date 29.10.2020

Dept. of Computer Science & Engineering
SREE VIDYANIKETHAN ENGINEERING COLLEGE
Sree Sainath Nagar, A. RANGAMPET
CHITTOOR (Dt)-517 102, A.P.



For & On Behalf of

Sagri Bengaluru Private Ltd.

Signature 

Name:

1. CHEVDUMOI RM

Date





KAMALVEER SYSTEMS

GST INVOICE

#60-21-12/1, 4th Line, V.R.Rao Street, Ashoka Nagar, VIJAYAWADA, Andhra Pradesh - 520010

Tel :-
0866-247888
9949996927

Email - accounts.vja@kamalveersystems.net

PAN No - AAPPY4321D
GSTIN NO - 37AAPPY4321D1ZH

Original for Recipient
Duplicate for Supplier/Transportor
Triplicate for Supplier

INVOICE No VJW/2019-20/068
DATE 11-07-2019 17:37:43
State Andhra Pradesh State Code : 37

P.O.No : SVEC/CSE/MODROBS/PO/2018-19/1

P.O.DATE : 28-06-2019 Delivery Challan No : 2503 11-07-2019

M/s. Bill To : The Principal SREE VIDYANIKETHAN ENGINEERING
Address : Sree Sainath Nagar, A.Rangampet, Chandragiri Mandal,

Ship To : M/s The Principal SREE VIDYANIKETHAN ENGINEERING COLLEGE
Address : Sree Sainath Nagar, A.Rangampet, Chandragiri Mandal,

Chittoor (Dist)
517 102

Chittoor (Dist)

GSTIN :

GSTIN :

Sl.No	Name	HSN/SAC	Qty	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount	Net
1	SERVER DELL POWER EDGE R740 S.No - GXBJ9X2	84715000	1	7,01,268.75	7,01,268.75	9.00	63,114.19	9.00	63,114.19			8,27,497.13
2	FREIGHT CHARGES	996511	1	1,500.00	1,500.00	9.00	135.00	9.00	135.00			1,770.00
Total			2		7,02,768.75		63,249.19		63,249.19			8,29,267.13

Rupees : EIGHT LAKH TWENTY NINE THOUSAND TWO HUNDRED AND SIXTY SEVEN ONLY

Bank Details

KAMALVEER SYSTEMS
KOTAK Mahindra Bank Ltd
A/C - 7400 1101 8751
IFSC Code - KKBK0007629
Branch Gayathri Nagar,
Vijaywada- 08

RECEIVER'S SIGNATURE & STAMP

Dr-
Mob No-

Gross : 7,02,768.75
Add CGST 63,249.19
Add SGST 63,249.19
Add IGST
Tax Amt GST
Net Amount 8,29,267.00

Certified that the above details are true and correct.



For KAMALVEER SYSTEMS

Checked By

Sales Executive

Authorised Signatory

TERMS & CONDITIONS :

- * Good once sold will not be taken back or exchanged
- * warranty will not be given for any Physical Damage, Burns & Breakage
- * Interest @ 24% per annum will be charged on the bills not paid within 30days
- * Subject to Hyderabad jurisdiction.
- * cheque Bounce Charges Rs. 500 Extra.

E & O E

2019-20

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Fund of SVET (O.B)	68,03,01,010		<u>FIXED ASSETS:</u>		
Add: Excess of Income over expenditure	2,52,08,027	70,55,09,037	I. Land		13,98,547
Loss on Sale of Vehicle	-		II. Buildings		
Endowment Fund		8,50,000	Gross Block (Sch. III)	50,01,59,155	
<u>Loans & Advances:</u>			Less: Depreciation	29,10,32,656	
I. Secured Loans:				20,91,26,499	
Adhra Bank Term Loan - V	-		Add: Building under constr. (W.I.P)	70,57,92,099	91,49,18,598
Adhra Bank New Term Loan	76,58,36,175		III. Plant/Machinery		
Andhra Bank Vehicles Loan	14,00,235		Gross Block (Sch. III)	61,66,61,530	
HDB Financial Services	-		Less: Depreciation	41,59,47,055	20,07,14,476
ICICI Bank - Vehicle loan & Equipment Loan	57,98,386	77,30,34,796	IV. Equipments-MODROBS:(AICTE)		
			Computers/Accessories and other Equipts - IT	45,01,757	
<u>Other Liabilities:</u>			Lab Equipments-ME	86,470	
Amounts payable	3,18,52,557		Lab Equipments-CSSE	1,79,843	
Provision for Gratuity	7,09,87,521		Machinery/Equipment-EEE	26,77,278	
Professional Tax payable	1,150		Lab Equipments, Computers etc. - ECE	34,85,025	
Undisbursed salaries	1,69,07,670		Computers & other Equipts - GEBH	8,69,106	
Caution Deposit	1,56,44,451		Machinery/Equipment-EIE	26,32,832	
Sundry Creditors (Sche.-I)	3,40,56,400		Lab Equipments - CE	7,83,799	
			Computers & Accessories - MCA	3,49,119	1,55,65,229
Security deposit from Staff	3,00,546		<u>OTHER ASSETS:</u>		
Students Security Deposit	37,68,820		I. Advances/Deposits :-		
Excess fee (Refundable to Students)	1,68,17,452	19,03,36,567	Advances (Sch. II B & C)	8,32,41,085	
			SEED Money Advances[Research & Development] (Sch.II A)	10,60,000	
			Deposits (Sch-III)	6,13,13,665	14,56,14,750
			Amounts Receivable		37,13,88,243
			Pre-Paid Insurance & Expenses		41,76,729
			Pre-Paid Affiliation fee		21,34,600
			II. Cash & Bank Balances :-		
			Bank Balances (Schedule-IV)	1,38,04,636	
			Cash - Exam. Cell	14,591	1,38,19,227
Total		1,66,97,30,401	Total		1,66,97,30,401


PRINCIPAL

PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.


DIRECTOR-FINANCE & ADMINISTRATION

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



AUDITOR

M. RAJAGOPAL NAIDU, M.NO. 024019
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royai Nagar, TIRUPATI

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

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2020

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salaries/Allowances (Sch I - A)	34,22,88,644	By Fee from Students (Sch II A)	65,93,36,666
Electricity Charges (Sch I - B)	79,17,929		
Travelling/Conveyance	76,66,588	Grants Income (Sch II B)	76,15,059
Printing/Stationery	71,44,559		
Telephone charges (Sch I - C)	66,33,008	Interest Income (Sch II C)	70,41,078
Insurance	32,85,502		
Buildings Upkeep (Sch I - D)	30,20,196	Income from Consultancy and corporate Training	2,30,000
Repairs/Maintenance (Sch I - E)	1,89,40,338		
Advertisements	2,12,97,735		
Freight Charges	10,50,553		
Regn/Renewals/Affiliations/Inspections	76,93,889		
Consultancy/Professional Charges	1,26,55,073		
Newspapers/Periodicals/Magazines & Journals	20,61,484		
Grant Expenses (DST,SERB Etc)	68,770		
Audit Expenses	3,39,900		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	7,79,436		
Students Welfare/Prizes/Medals (Sch I -H)	22,63,811		
Seminars/Workshops	21,92,755		
Sports Materials/Meet Expenses	1,52,411		
Placement & Training Activities	1,30,09,648		
Audio Visual expenes	22,838		
Functions/Celebrations/Meetings (Sch I -J)	15,03,012		
Miscellaneous Expenses	32,61,604		
Interest & Financial Charges (Sch I - F)	11,37,13,023		
Depreciation (Schedule)	7,00,52,070		
Excess of Income over expenditure	2,52,08,027		
TOTAL	67,42,22,803	TOTAL	67,42,22,803


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SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.


DIRECTOR FINANCE
& ADMINISTRATION

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


AUDITOR

M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

SREE VIDYANIKETHAN ENGINEERING COLLEGE

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

Schedule II - Advances

S.No.	PARTICULARS	Amount Rs.
A	SEED Money Advances[Research & Development] (Sch.II A)	
1	Dr.Argha Sarkar,Dept of ECE-Adv	1,75,000
2	Dr.B.Sachuthananthan,Dept of Mech-Adv	1,00,000
3	Dr.E Parimalasundar,Dept of EEE-Adv	50,000
4	Dr.K.G.Suma,Dept of CSE- Adv	50,000
5	Dr.M.Baburaj & Dr S.Raghu Nathan,Dept of Mech- Adv	1,60,000
6	Dr,N.Manikandan &J.S.Binoj,Dept of Mech-Adv	1,00,000
7	Dr.R.Vinoth,Dept of Mech- Adv	1,75,000
8	Ms.K.Neelima,Dept of ECE- Adv	1,50,000
9	Dadamiah PMD Shaik-Asst Prof-GEBH-Adv	1,00,000
	Total (A)	10,60,000



PRINCIPAL
PRINCIPAL

SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)

Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.

DIRECTOR-FINANCE & ADMINISTRATION

DIRECTOR

(FINANCE & ADMINISTRATION)

SREE VIDYANIKETHAN EDUCATIONAL TRUST

Sree Sainath Nagar, A. RANGAMPET-517 102
Chittoor (Dist), A.P.



AUDITOR

M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI



Be Smart and Do Smart

December 12, 2019

To

The HOD,
Department of Information Technology,
Sree Vidyanikethan Engineering College,
A. Rangampet, Tirupati.

Dear Madam,

The project Smart Learning Management System project is working in all aspects and we happy to release the amount Rs. 2, 20,000/- towards your consultancy services.

For SMART NUTS AND BOLTS



Managing Partner



SMART NUTS AND BOLTS

H.No. 18-35, Military Colony
Near Padmavathi Mahila University
TIRUPATI - 517 302

Mob: 6300899472, 9490620406

केनरा बैंक  Canara Bank

बिरोबर, तिरुपति - 517507
Vidyanagar, Tirupati - 517502
2017 MCHCM IFSC: CNRB0005960

Valid for three months only from the date of instrument

बिरोबर CA 12/12/2019
D D M M Y Y Y Y

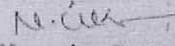
Pay THE PRINCIPAL, SREE VIDYANAGARAN ENGINEERING COLLEGE या धारक को Or Bearer

Rupees रुपये TWO LAKHS TWENTY THOUSAND ONLY

अदा करें ₹ 220000/-

अ/c नं.
A/c No. 5960201000059

For SMART NUTS AND BOLTS


Managing Partner

Please sign above

"Payable at par at all our Branches in India"

⑈016657⑈ 5170150081

29

आन्ध्र बैंक Andhra Bank Counterfoil

Date 21/12/19

Branch SVEC - EXTENSION

Name of A/c Holder The Principal, Sree Vidyanagar Engineering College

A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For CONSULTANCY

Rupees Two Laks twenty thousand Only

Details of Cash/Chq/DD		₹
016657		2,20,000.00
CANARA BANK		
Tirupati		
TOTAL		2,20,000.00

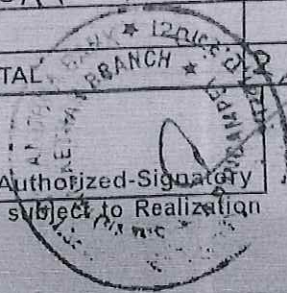
Frontline /14/6/19

Cashier

Authorized-Signatory

Note : Cheques are subject to Realization

Round Stamp





Be Smart and Do Smart

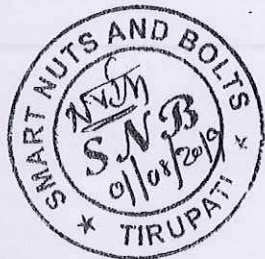
October 31, 2019

To

The HOD,
Department of Information Technology,
Sree Vidyanikethan Engineering College,
A. Rangampet, Tirupati.

Dear Madam,

The projects **Smart ID Card-GPS Tracking** and **Smart IoT Enable LPG Gas Leakage Detector** are working in all aspects and we happy to release the amount Rs. 10,000/- (Rupees Ten thousand only) bearing cheque Nos. 016654 and 016655, dt: November 01, 2019 towards your consultancy services.



NWM

SMART NUTS AND BOLTS
H.No. 18-35, Military Colony
Near Padmavathi Mahila University
TIRUPATI - 517502
Mob: 6300059622, 9490620406

केनरा बैंक  Canara Bank

बिद्यानगर, तिरुपती - 517502
Vidyanagar, Tirupati - 517502
2017 MCHCM IFSC: CNRB0005960

Valid for three months only from the date of instrument

चा खा | CA 31102019
D D M M Y Y Y Y

Pay The Principal, Sree vidyanikethan Engineering College या धारक को Or Bearer
Rupees रुपये FIVE THOUSAND ONLY अदा करें ₹ 5000/-

खा. नं. /
A/c. No. 5960201000000

For SMART NUTS AND BOLTS
N. Visu
Managing Partner

Please sign above

"Payable at par at all our Branches in India"

॥0 16654॥ 517015008॥

29

केनरा बैंक  Canara Bank

बिद्यानगर, तिरुपती - 517502
Vidyanagar, Tirupati - 517502
2017 MCHCM IFSC: CNRB0005960

Valid for three months only from the date of instrument

चा खा | CA 31102019
D D M M Y Y Y Y

Pay The Principal, Sree vidyanikethan Engineering College या धारक को Or Bearer
Rupees रुपये FIVE THOUSAND ONLY अदा करें ₹ 5000/-

खा. नं. /
A/c. No. 5960201000000

For SMART NUTS AND BOLTS
N. Visu
Managing Partner

Please sign above

"Payable at par at all our Branches in India"

॥0 16654॥ 517015008॥

29

आन्ध्र बैंक Andhra Bank Counterfoil Date 25/11/19

Branch SYEC-EXTENSION
 Name of A/c Holder The Principal, Sree Vidyaniketan

A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDS etc to the credit of the above said A/c

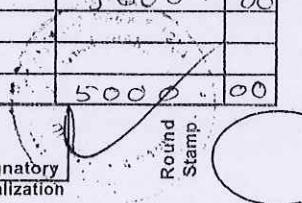
Instalment For CONSULTANCY

Rupees FIVE THOUSAND Only

Details of Cash/Chq/DD	₹
CANARA BANK	5000.00
Tirupati (016654)	
TOTAL	5000.00

Frontline 14/6/19

Cashier Authorized-Signatory
 Note : Cheques are subject to Realization



आन्ध्र बैंक Andhra Bank Counterfoil Date 25/11/19

Branch
 Name of A/c Holder The Principal, Sree Vidyaniketan
 A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDS etc to the credit of the above said A/c

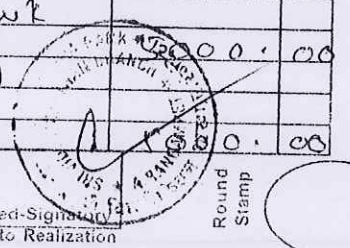
Instalment For CONSULTANCY

Rupees FIVE THOUSAND Only

Details of Cash/Chq/DD	₹
CANARA BANK	5000.00
Tirupati (016655)	
TOTAL	5000.00

Frontline 14/6/19

Cashier Authorized-Signatory
 Note : Cheques are subject to Realization



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)	39,92,32,042		<u>FIXED ASSETS:</u>		
Add: Excess of Income over Expenditure	7,47,16,011	47,39,48,053	I. Land		13,98,547
Endowment Fund		8,50,000	<u>II. Buildings</u>		
<u>Loans & Advanes:</u>			Gross Block (Sch. III)	50,01,59,155	
I. Secured Loans:			Less: Depreciation	26,77,96,379	
Adhra Bank Term Loan - V	7,98,00,075			23,23,62,776	
Adhra Bank New Term Loan	53,72,41,621		Add: Building under constr. (W.I.P)	45,95,54,234	69,19,17,010
Andhra Bank Vehicles Loan	24,87,962		<u>III. Plant/Machinery</u>		
HDB Financial Services	-		Gross Block (Sch. III)	57,48,39,986	
ICICI Bank - Vehicle loan & Equipment Loan	1,14,94,206	63,10,23,864	Less: Depreciation	36,98,59,838	20,49,80,148
<u>Other Liabilities:</u>			<u>IV. Equipments-MODROBS:(AICTE)</u>		
Amounts payable	2,89,64,255		Computers/Accessories and other Equipts - IT	14,89,362	
Provision for Gratuity	6,77,33,932		Machinery/Equipment-EEE	26,77,278	
Professional Tax payable	2,350		Lab Equipments, Computers etc. - ECE	34,85,025	
Undisbursed salaries	2,53,02,839		Computers & other Equipts - GEBH	7,57,994	
Caution Deposit	1,38,59,950		Machinery/Equipment-EIE	15,58,153	
Sundry Creditors (Sche.-I)	2,17,55,865		Lab Equipments - CE	7,83,799	
Security deposit from Staff	3,00,546		Computers & Accessories - MCA	3,49,119	1,11,00,730
Students Security Deposit	7,62,040		<u>OTHER ASSETS:</u>		
Excess fee (Refundable to Students)	61,22,338	16,48,04,115	<u>I. Advances/Deposits :-</u>		
			Advances (Sch. II B & C)	9,65,14,721	
			SEED Money Advances [Research & Development] (Sch.II A)	53,800	
			Deposits (Sch-III)	5,76,17,097	15,41,85,618
			Amounts Receivable		18,39,88,938
			Pre-Paid Insurance & Expenses		43,15,209
			Pre-Paid Affiliation fee		21,34,600
			<u>II. Cash & Bank Balances :-</u>		
			Bank Balances (Schedule-IV)	1,65,86,985	
			Cash - Exam. Cell	18,248	1,66,05,233
Total		1,27,06,26,032	Total		1,27,06,26,032


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SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.


DIRECTOR- FINANCE & ADMINISTRATION

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



AUDITOR

M. RAJAGOPAL NAIDU, M.NO. 024819
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CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

SREE VIDYANIKETHAN ENGINEERING COLLEGE
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)	35,44,15,088	By Fee from Students (Sch II A)	64,48,90,215
Electricity Charges (Sch I - B)	76,69,246		
Travelling/Conveyance	1,56,72,901	Grants Income (Sch II B)	54,61,576
Printing/Stationery	64,89,527		
Telephone charges (Sch I - C)	72,69,958	Interest Income (Sch II C)	66,71,480
Insurance	21,98,191		
Buildings Upkeep (Sch I - D)	49,63,533	Adjustment Relating to Earlier Years A/c	78,75,417
Repairs/Maintenance (Sch I - E)	2,11,79,256		
Advertisements	3,35,55,797		
Freight Charges	11,16,704		
Regn/Renewals/Affiliations/Inspections	41,93,525		
Consultancy/Professional Charges	48,91,143		
Newspapers/Periodicals/Magazines & Journals	16,65,692		
Grant Expenses (DST, SERB Etc)	5,20,126		
SEED Money Advances [Research & Development]	1,45,098		
Audit Expenses	2,33,600		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	7,30,953		
Students Welfare/Prizes/Medals (Sch I -H)	4,16,460		
Seminars/Workshops	16,40,455		
Sports Materials/Meet Expenses	1,54,518		
Placement & Training Activities	98,19,139		
Functions/Celebrations/Meetings (Sch I -J)	36,10,017		
Miscellaneous Expenses	47,63,013		
Interest & Financial Charges (Sch I - F)	2,38,70,460		
Depreciation (Schedule)	7,89,98,277		
Excess of Income over Expenditure	7,47,16,011		
TOTAL	66,48,98,688	TOTAL	66,48,98,688


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SREE VIDYANIKETHAN ENGINEERING COLLEGE

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

Schedule II - Advances

S.No.	PARTICULARS	Amount Rs.	Amount Rs.
A	<u>SEED Money/Grants for research from Institute:-</u>		
	<u>Dr. K.Ramani-HOD -IT Dept.:-</u>		
1	Opeingin Advance as on 01.04.2018	40,000	
2	<u>Add:-</u> Advance paid during the year 2018-19	1,58,898	
3	<u>Less:-</u> Expenses incurred during the year 2018-19	1,45,098	
4	Closing advance as on 31.03.2019	53,800	
	Total-A		53,800


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


FIXED ASSETS FOR THE YEAR 2018-19


SUB SCHEDULE

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2018	ADDITIONS		Dele- tions	Balance as on 31.03.2019	Upto 01.04.2018	Rate %	For the Year	Dele- tions	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018
			Upto 30.09.2018	After 30.09.2018									
I.	Plant & Machinery:												
	1. Drafting Machine	1,49,587			1,49,587	1,47,777	15	272		1,48,048	1,539	1,811	
	2. Lathe Drilling Machine	2,71,201			2,71,201	2,67,919	15	492		2,68,411	2,790	3,282	
	3. Machinery/Equipment	1,91,28,189			1,91,28,189	1,66,38,228	15	3,73,494		1,70,11,722	21,16,467	24,89,961	
II.	Lab Equipment:												
	1. Bench Top Digital Multimeter	38,160			38,160	37,621	15	81		37,702	458	539	
	2. Trasisterised Power Supplier	39,680			39,680	39,200	15	72		39,272	408	480	
	3. Voltage Stabilizers	9,21,263			9,21,263	5,99,951	10	32,131		6,32,082	2,89,181	3,21,312	
	4. Rheostats	1,53,499			1,53,499	1,51,360	15	321		1,51,681	1,818	2,139	
	5. Analog Multimeters	23,900			23,900	23,610	15	43		23,654	246	290	
	6. Hand Technometers	44,720			44,720	44,179	15	81		44,260	460	541	
	7. DC Milli Ammeters	14,820			14,820	14,611	15	31		14,642	178	209	
	8. Walt Meters	81,709			81,709	80,555	15	173		80,728	981	1,154	
	9. Benlec DC Motors	5,24,999			5,24,999	5,18,644	15	953		5,19,597	5,402	6,355	
	10. Pumps/Prime Motors	2,53,000	18,800	1,24,402	3,96,202	2,45,837	15	13,225		2,59,062	1,37,140	7,163	
	11. DC Motors	1,37,218			1,37,218	1,35,280	15	291		1,35,571	1,647	1,938	
	12. Cathode-Ray Oscilloscope	6,43,740			6,43,740	6,27,695	15	2,407		6,30,102	13,638	16,045	
	13. APLAB Auto Computer LCR	30,085			30,085	29,661	15	64		29,724	361	424	
	14. Exide Batteries/UPS	2,30,760			2,30,760	1,76,797	15	8,094		1,84,891	45,869	53,963	
	15. Intranetware	72,000			72,000	70,363	10	164		70,527	1,473	1,637	
	16. Digital Communication Lab	29,424			29,424	28,791	15	95		28,886	538	633	
	17. Lab Equipments	4,60,14,964	2,77,300	31,37,659	4,94,29,923	1,99,71,445	15	41,83,447		2,41,54,892	2,52,75,031	2,60,43,519	
	18. Computers/Accessories	17,43,88,893	1,25,87,167	42,96,173	19,12,72,233	13,86,26,598	40	2,01,99,019		15,88,25,618	3,24,46,615	3,57,62,295	

Contd..2.


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Chittoor (Dist.) - 517 102, A.P., INDIA.


**DIRECTOR-FINANCE &
ADMINISTRATION**
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST
Sree Sainath Nagar, A. RANGAMPET


AUDITOR
M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2018	ADDITIONS		Dele-tions	Balance as on 31.03.2019	Upto 01.04.2018	Rate %	For the Year	Dele-tions	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018
			Upto 30.09.2018	After 30.09.2018									
19.	Auto Router	12,000			12,000	10,912	15	163		11,076	924	1,088	
20.	Scanners (Computer Accessories)	1,97,240			1,97,240	1,95,686	40	622		1,96,307	933	1,554	
21.	EZ School Software	3,00,000			3,00,000	2,98,157	40	737		2,98,894	1,106	1,843	
22.	Starters/Regulators	79,832			79,832	78,470	10	136		78,606	1,226	1,362	
23.	STAAD Software-CE	4,50,000			4,50,000	4,45,162	40	1,935		4,47,097	2,903	4,838	
24.	Software	1,28,18,204	10,79,110	12,12,352	1,51,09,666	89,14,664	40	22,35,530		1,11,50,194	39,59,472	39,03,540	
25.	Software - ME	8,22,564			8,22,564	8,00,453	40	8,844		8,09,298	13,266	22,111	
26.	Tally Software	25,800			25,800	24,502	40	519		25,021	779	1,298	
27.	Research Equipments:-												
	Water Chiller Unit with 30 liters storage tank	-		1,50,450	1,50,450		15	11,284		11,284	1,39,166	-	
	Sound meter	-		40,356	40,356		15	3,027		3,027	37,329	-	
	Ambient fine dust sampler	-		2,25,144	2,25,144		15	16,886		16,886	2,08,258	-	
	Visula Modflow flex pro v4.1 & Aqua chem v2014.2	-		2,70,810	2,70,810		15	20,311		20,311	2,50,499	-	
III	Furniture, Electrical Fittings & Installations:												
1.	Power Generator	15,000			15,000	12,524	10	248		12,771	2,229	2,476	
2.	Electrical Equipment	92,75,115	5,53,054	2,08,587	1,00,36,756	13,04,265	10	8,62,820		21,67,085	78,69,671	79,70,850	
3.	AC Machines	2,08,14,359	4,31,499	12,37,600	2,24,83,458	82,63,267	10	13,60,139		96,23,406	1,28,60,052	1,25,51,092	
4.	Transformers	18,79,837			18,79,837	7,02,919	10	1,17,692		8,20,611	10,59,226	11,76,918	
5.	Televisions	9,86,890			9,86,890	2,97,943	10	68,895		3,66,838	6,20,052	6,88,947	
6.	Refrigerators	7,50,000	10,000		7,60,000	2,54,006	10	50,599		3,04,606	4,55,394	4,95,994	
7.	Lawn Mower	52,265			52,265	36,922	10	1,534		38,457	13,808	15,343	
8.	Internet Router	1,50,000			1,50,000	1,40,012	10	999		1,41,011	8,989	9,988	
9.	Mini Fans	7,275			7,275	7,002	10	27		7,030	245	273	
10.	Super Pen Key Boards	6,426			6,426	6,185	10	24		6,209	217	241	
11.	Sealed Mini Fans	32,670			32,670	31,446	10	122		31,568	1,102	1,224	
12.	Tool Kit	3,000			3,000	2,916	10	8		2,925	75	84	
13.	Telephone Equipments	87,500			87,500	43,448	10	4,405		47,853	39,647	44,052	
14.	Furniture	10,09,79,645	65,69,535	31,45,210	5,951	11,06,88,439	3,79,33,530	10	71,18,326	4,50,52,355	6,56,36,084	6,30,46,115	
15.	Electronic Equipments	3,38,354	2,00,120	5,58,984	10,97,458	1,00,105	40	2,87,144		3,87,249	7,10,209	2,38,249	
IV	Other Miscellaneous Equipments:												
1.	Typewriter	9,443			9,443	9,329	15	17		9,346	97	114	
2.	Telephone UG Cable	11,554			11,554	11,391	15	25		11,415	139	163	
3.	Syntex overhead Tank	71,200			71,200	48,355	15	3,427		51,782	19,418	22,845	

Contd..3.



PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
 Sree Sainath Nagar, A. RANGAMPET
 Chittoor (Dist.)


DIRECTOR FINANCE & ADMINISTRATION
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST


AUDITOR
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 B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
 10/80, Royal Nagar, TIRUPATI

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2018	ADDITIONS		Deletions	Balance as on 31.03.2019	Upto 01.04.2018	Rate %	For the Year	Deletions	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018
			Upto 30.09.2018	After 30.09.2018									
4.	Photocopier Machines/Accessories	38,38,032	34,335	30,000	39,02,367	26,39,659	15	1,87,156		28,26,815	10,75,552	11,98,373	
5.	Generators	45,72,341	7,35,000		53,07,341	28,13,070	15	3,74,141		31,87,210	21,20,131	17,59,271	
6.	Fire Extinguishers	9,92,721	24,284	62,015	10,79,020	9,92,721	40	22,117		10,14,838	64,182	-	
7.	Gas Materials	50,872			50,872	49,914	15	144		50,058	814	958	
8.	Fax Machines	33,700			33,700	32,668	15	155		32,823	877	1,032	
9.	Water Tankers	1,37,068			1,37,068	87,351	15	7,457		94,809	42,259	49,717	
10.	Audio Visual equipment	19,10,531		2,37,870	21,48,401	15,95,535	15	65,090		16,60,624	4,87,777	3,14,996	
11.	LCD Overhead Projectors	27,64,869			27,64,869	17,95,208	15	1,45,449		19,40,657	8,24,212	9,69,661	
12.	PVC ID Card Printer (Computers)	1,10,000			1,10,000	1,09,878	40	49		1,09,927	73	122	
13.	Duplicator	39,285			39,285	36,614	15	401		37,014	2,271	2,671	
14.	Sprayers	11,280			11,280	10,087	15	179		10,266	1,014	1,193	
15.	Telephones	7,66,807	6,30,340		13,97,147	2,12,894	10	1,18,425		3,31,319	10,65,828	5,53,913	
16.	Water Coolers	16,02,424			16,02,424	9,57,335	10	64,509		10,21,844	5,80,580	6,45,089	
17.	Intercom System	8,51,150			8,51,150	4,10,385	10	44,077		4,54,461	3,96,689	4,40,765	
18.	Canteen Utensils	61,840			61,840	60,607	15	185		60,792	1,048	1,233	
19.	Electronic Typewriter	24,759			24,759	23,816	10	94		23,911	848	943	
20.	Lamination Machine	2,570			2,570	2,473	10	10		2,483	87	97	
21.	Vaccum Cleaners/Accessories	11,980			11,980	11,742	15	36		11,777	203	238	
22.	Value Note Counting Machines	57,000			57,000	41,219	15	2,367		43,586	13,414	15,781	
23.	Mineral Water Plant	6,60,985	11,210	90,879	7,63,074	3,71,886	15	51,862		4,23,748	3,39,326	2,89,099	
24.	Digital Copy Printer	2,20,250			2,20,250	2,18,144	40	842		2,18,987	1,263	2,106	
25.	EZSMS Machines	43,680			43,680	33,563	15	1,518		35,080	8,600	10,117	
26.	Bio-Metric Equipment	27,23,750	3,84,050	30,090	31,37,890	5,80,083	15	3,81,414		9,61,498	21,76,392	21,43,667	
27.	Security Systems	36,79,145	15,85,665	1,76,475	54,41,285	12,53,843	15	6,14,881		18,68,724	35,72,561	24,25,302	
28.	Grass Cutting Machines	1,18,399			1,18,399	80,443	15	5,693		86,136	32,263	37,956	

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 Chittoor (Dist.) - 517 102, A.P. INDIA.


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SREE VIDYANIKETHAN EDUCATIONAL TRUST


AUDITOR
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 B.Sc., M.A., M.Com., D.I.S.A.,
 CHARTERED ACCOUNTANT
 10/80, Royal Nagar, TIRUPATI

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		Opening as at 01.04.2018	ADDITIONS		Dele- tions	Balance as on 31.03.2019	Upto 01.04.2018	Rate %	For the Year	Dele- tions	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018
			Upto 30.09.2018	After 30.09.2018									
29.	Fixograph Boards (Furniture Boards)	1,84,722			1,84,722	1,69,603	10	1,512		1,71,114	13,608	15,119	
30.	Black Boards	11,07,320	8,51,685		19,59,005	5,52,853	10	1,40,615		6,93,468	12,65,537	5,54,467	
31.	Library Equipments (Including Lift)	38,47,684			38,47,684	8,96,217	15	4,42,720		13,38,937	25,08,747	29,51,467	
32.	Solar Water Heater (Including Panels)	2,17,95,267		10,00,000	2,07,95,267	49,34,638	40	67,44,252		1,16,78,890	91,16,377	1,68,60,629	
33.	Drip Irrigation Equipment	5,17,888			5,17,888	2,88,098	15	34,468		3,22,567	1,95,321	2,29,790	
34.	UPS	28,54,145			28,54,145	16,52,997	40	4,80,459		21,33,456	7,20,689	12,01,148	
35.	Batteries	1,20,000	49,213		1,69,213	91,200	40	31,205		1,22,405	46,808	28,800	
36.	Brush Cutter	40,000			40,000	30,400	40	3,840		34,240	5,760	9,600	
37.	Colour Printer	1,34,000			1,34,000	1,00,220	40	13,512		1,13,732	20,268	33,780	
38.	Gym Equipments	38,15,459			38,15,459	5,92,257	15	4,83,480		10,75,738	27,39,721	32,23,202	
V	Vehicles:												
1.	Bus -XII	12,55,899			12,55,899	11,04,054	15	22,777		11,26,830	1,29,069	1,51,845	
3.	Buses - 2 Nos. New	28,10,700			28,10,700	23,40,348	15	70,553		24,10,901	3,99,799	4,70,352	
4.	Buses - 2 Nos.	26,31,680			26,31,680	22,57,345	15	56,150		23,13,495	3,18,185	3,74,335	
5.	Bus - IV	3,00,000			3,00,000	2,84,698	15	2,295		2,86,993	13,007	15,302	
6.	Bus - V	-			-	-	15			-	-	-	
7.	Bus - VI	-			-	-	15			-	-	-	
8.	Bus - VII	4,00,000			4,00,000	3,72,797	15	4,080		3,76,877	23,123	27,203	
9.	Buses - 4 Nos	41,20,489			41,20,489	37,45,475	15	56,252		38,01,727	3,18,762	3,75,014	
10.	Bus -XV	7,00,000			7,00,000	5,62,189	15	20,672		5,82,860	1,17,140	1,37,811	
11.	Bus - XVI	3,50,000			3,50,000	2,81,094	15	10,336		2,91,430	58,570	68,906	
12.	Bus - XVII	5,00,000			5,00,000	4,04,628	15	14,306		4,18,934	81,066	95,372	
13.	Bajaj Chetak Scooter	26,610			26,610	26,194	15	62		26,257	353	416	
14.	Bicycles	42,291			42,291	27,078	15	2,282		29,360	12,931	15,213	
15.	Eicher Bus	11,01,788			11,01,788	8,46,595	15	38,279		8,84,874	2,16,914	2,55,193	
17.	Club Car	4,12,800			4,12,800	3,00,316	15	16,873		3,17,189	95,611	1,12,484	
18.	Mahindra Genio SC-ZWD BS Van	5,27,908			5,27,908	3,43,740	15	27,625		3,71,365	1,56,543	1,84,168	
19.	Suzuki Access VZ 125 Bike	57,394			57,394	37,372	15	3,003		40,375	17,019	20,022	
20.	Innova 2.5G Car	11,87,515			11,87,515	7,39,644	15	67,181		8,06,825	3,80,690	4,47,871	
21.	Innova Crysta 2.4	18,33,186			18,33,186	1,37,489	15	2,54,355		3,91,844	14,41,342	16,95,697	
22.	Mahindra Genio DC VX BS Van	6,88,900			6,88,900	4,26,852	15	39,307		4,66,159	2,22,741	2,62,048	
23.	Maruthi Omni MPI Ambulance	2,68,151			2,68,151	1,67,018	15	15,170		1,82,188	85,963	1,01,133	
24.	Tata Winger 4x2 Monocoque Car	7,47,284			7,47,284	4,65,447	15	42,276		5,07,722	2,39,562	2,81,837	

Contd..5.


PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.


DIRECTOR FINANCE & ADMINISTRATION
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST


AUDITOR
M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

Sl. No.	DESCRIPTION	GROSS BLOCK		DEPRECIATION		NET BLOCK	
		Operating as at 31.03.2018	Operating as at 31.03.2019	Upto 30.09.2018	Upto 31.03.2019	As at 31.03.2018	As at 31.03.2019
25.	Toyota Elics Vxd Car	8,25,560	8,25,560		46,704		2,64,656
26.	Toyota Fortune 3.0L Car			5,14,200		5,60,904	
27.	Verna 1.6 CRDI SX BXIV Car	10,72,344	10,72,344	6,67,910	50,665	7,28,575	3,43,769
28.	Ashok Leyland Bus 234	7,50,000	7,50,000	4,42,180	46,173	4,88,353	2,61,647
29.	Ashok Leyland Bus 034	7,50,000	7,50,000	4,42,180	46,173	4,88,353	2,61,647
30.	Bus No.AP 03 X 6883	8,00,000	8,00,000	4,13,715	57,943	4,71,658	3,28,342
31.	Bus No.AP 03 X 6883	8,00,000	8,00,000	4,13,715	57,943	4,71,658	3,28,342
32.	Bus No.AP 03 X 6593	8,00,000	8,00,000	4,13,715	57,943	4,71,658	3,28,342
33.	Bus No.AP 03 TB 8953	10,00,000	10,00,000	5,17,144	72,428	5,89,573	4,10,427
34.	Busees - 3 Nos.	49,05,759	49,05,759	18,93,010	4,51,912	23,44,922	25,60,837
35.	Bus	6,00,000	6,00,000	2,31,525	55,271	2,86,796	3,13,204
36.	Tata Sumo	9,51,479	9,51,479	3,15,594	95,383	4,10,977	5,40,502
37.	Innova Cysta 2.8 Z V Car	25,63,653	25,63,653	5,47,981	3,02,351	8,50,332	17,13,321
38.	Maruti Swift VXi BSIC car	6,68,928	6,68,928	1,85,628	72,495	2,58,123	4,10,805
39.	DMX Crew HR Vehicle		8,93,949		1,34,092	1,34,092	7,59,857
40.	TVS XL HD-100 Two Wheeler		41,965		3,147	3,147	38,818
41.	Yamaha Fascino		71,541		5,366	5,366	66,175
42.	Bus-AP07 TG 8963		16,10,000		1,20,750	1,20,750	14,89,250
43.	Bus-AP02 V 9644		4,10,000		30,750	30,750	3,79,250
44.	Bus-AP02 V 9873		5,75,000		43,125	43,125	5,31,875
45.	Bus-AP02 V 3681		4,15,060		31,125	31,125	3,83,935
VI	Library Books:						
1.	Library Books	3,93,87,605	3,93,87,605	7,36,989	9,16,240	31,88,560	52,40,961
	SUB TOTAL	52,89,07,830	57,48,39,986	1,92,74,802	5,32,00,343	36,98,59,838	20,49,80,148
VII	Buildings:						
1.	Buildings	49,97,95,405	50,01,59,155	3,62,750	2,57,97,933	25,77,96,379	23,23,62,776
2.	Buildings under Construction	8,58,34,713	45,95,54,234	33,45,77,950			45,95,54,234
	TOTAL	1,11,45,88,948	1,53,45,53,375	35,42,15,502	7,89,98,277	63,76,56,217	89,88,97,159

P. C. Lakshmi
PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.

M. Rajagopal Naidu
DIRECTOR - FINANCE &
ADMINISTRATION
DIRECTOR
(FINANCE & ADMINISTRATION)
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M. RAJAGOPAL NAIDU M.NO. 024819
AUDITOR
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

2017-18

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)	36,44,42,674	By Fee from Students (Sch II A)	59,71,59,696
Electricity Charges (Sch I - B)	90,79,243		
Travelling/Conveyance	1,52,03,136	Grants Income (Sch II B)	1,28,32,808
Printing/Stationery	71,18,468		
Telephone charges (Sch I - C)	53,32,563	Income from consultancy and Corporate Training	37,200
Insurance	15,37,592		
Buildings Upkeep (Sch I - D)	26,06,458	Interest Income (Sch II C)	4,69,43,707
Repairs/Maintenance (Sch I - E)	2,09,74,374		
Advertisements	1,04,40,328		
Freight Charges	9,13,811		
Regn/Renewals/Affiliations/Inspections	34,36,473		
Consultancy/Professional Charges	27,63,000		
Newspapers/Periodicals/Magazines & Journals	7,54,328		
R & D / Research Project Expenses	7,39,734		
Audit Expenses	2,16,250		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	3,97,819		
Students Welfare/Prizes/Medals (Sch I -H)	4,64,765		
Seminars/Workshops	5,95,515		
Sports Materials/Meet Expenses	1,20,195		
Placement & Training Activities	80,95,745		
Tech. Edu. & Quality Improvement Pro. (TEQIP) - Sch I-I)	5,53,675		
Techno Cultural Fest Regn.Fee-MM (Net)	8,59,538		
Functions/Celebrations/Meetings (Sch I -J)	54,80,228		
Miscellaneous Expenses	24,14,380		
Interest & Financial Charges (Sch I - F)	4,71,69,997		
Depreciation (Schedule)	7,62,66,242		
Excess of Income over Expenditure	6,89,96,880		
TOTAL	65,69,73,411	TOTAL	65,69,73,411


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Chittoor (Dist), A.P.


AUDITOR

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

FIXED ASSETS FOR THE YEAR 2017-18

SUB SCHEDULE

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2017	ADDITIONS		Dele- as on 31.03.2018	Upto 01.04.2017	Rate %	For the Year	Dele- tions	Upto 31.03.2018	As at 31.03.2018	As at 31.03.2017
			Upto 30.09.2017	After 30.09.2017								
I.	Plant & Machinery:											
	1. Drafting Machine	1,49,587			1,49,587	1,47,457	15	320		1,47,777	1,811	2,130
	2. Lathe Drilling Machine	2,71,201			2,71,201	2,67,339	15	579		2,67,919	3,282	3,862
	3. Machinery/Equipment	1,91,28,189			1,91,28,189	1,61,98,823	15	4,39,405		1,66,38,228	24,89,961	29,29,366
II.	Lab Equipment:											
	1. Bench Top Digital Multimeter	38,160			38,160	37,526	15	95		37,621	539	634
	2. Trasisterised Power Supplier	39,680			39,680	39,115	15	85		39,200	480	565
	3. Voltage Stabilizers	6,67,799	71,744	1,81,720	9,21,263	5,74,345	10	25,606		5,99,951	3,21,312	93,454
	4. Rheostats	1,53,499			1,53,499	1,50,983	15	377		1,51,360	2,139	2,516
	5. Analog Multimeters	23,900			23,900	23,559	15	51		23,610	290	341
	6. Hand Technometers	44,720			44,720	44,083	15	95		44,179	541	637
	7. DC Milli Ammeters	14,820			14,820	14,574	15	37		14,611	209	246
	8. Walt Meters	81,709			81,709	80,351	15	204		80,555	1,154	1,358
	9. Benlec DC Motors	5,24,999			5,24,999	5,17,523	15	1,121		5,18,644	6,355	7,476
	10. Pumps/Prime Motors	2,53,000			2,53,000	2,44,573	15	1,264		2,45,837	7,163	8,427
	11. DC Motors	1,37,218			1,37,218	1,34,939	15	342		1,35,280	1,938	2,279
	12. Cathode-Ray Oscilloscope	6,43,740			6,43,740	6,24,864	15	2,831		6,27,695	16,045	18,876
	13. APLAB Auto Computer LCR	30,085			30,085	29,586	15	75		29,661	424	499
	14. Exide Batteries/UPS	2,30,760			2,30,760	1,67,274	15	9,523		1,76,797	53,963	63,486
	15. Intranetware	72,000			72,000	70,182	10	182		70,363	1,637	1,818
	16. Digital Communication Lab	29,424			29,424	28,679	15	112		28,791	633	745
	17. Lab Equipments	3,61,29,096	17,99,428	55,01,450	4,34,29,974	1,60,89,039	15	36,88,532		1,97,77,570	2,36,52,404	2,00,40,057
	18. Computers/Accessories	13,10,47,174	3,16,67,813	1,16,73,906	17,43,88,893	11,86,76,371	40	1,99,50,228		13,86,26,598	3,57,62,295	1,23,70,804

Contd..2.


PRINCIPAL
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Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.


**DIRECTOR-FINANCE &
ADMINISTRATION**
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST



AUDITOR
M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2017	ADDITIONS		Dele-tions	Balance as on 31.03.2018	Upto 01.04.2017	Rate %	For the Year	Dele-tions	Upto 31.03.2018	As at 31.03.2018	As at 31.03.2017
			Upto 30.09.2017	After 30.09.2017									
19.	Auto Router	12,000			12,000	10,720	15	192		10,912	1,088	1,280	
20.	Scanners (Computer Accessories)	1,97,240			1,97,240	1,94,649	40	1,036		1,95,686	1,554	2,591	
21.	EZ School Software	3,00,000			3,00,000	2,96,928	40	1,229		2,98,157	1,843	3,072	
22.	Starters/Regulators	79,832			79,832	78,319	10	151		78,470	1,362	1,513	
23.	STAAD Software-CE	4,50,000			4,50,000	4,41,936	40	3,226		4,45,162	4,838	8,064	
24.	Software	99,37,704	9,00,000	19,80,500	1,28,18,204	69,72,471	40	19,42,193		89,14,664	39,03,540	29,65,233	
25.	Software - ME	8,22,564			8,22,564	7,85,713	40	14,740		8,00,453	22,111	36,851	
26.	Tally Software	25,800			25,800	23,636	40	866		24,502	1,298	2,164	
	27. Research Equipments:-												
	Concord Wire cut EDM Machine	-		11,56,400	11,56,400		15	86,730		86,730	10,69,670	-	
	MEIJI Microscope	-		12,98,000	12,98,000		15	97,350		97,350	12,00,650	-	
	Wireless Weather station Davis 6152	-		1,30,590	1,30,590		15	9,794		9,794	1,20,796	-	
III	Furniture, Electrical Fittings & Installations:												
1.	Power Generator	15,000			15,000	12,248	10	275		12,524	2,476	2,752	
2.	Electrical Equipment	59,17,762		33,57,353	92,75,115	6,05,134	10	6,99,130		13,04,265	79,70,850	53,12,628	
3.	AC Machines	1,61,13,489	5,01,800	41,99,070	2,08,14,359	71,01,983	10	11,61,284		82,63,267	1,25,51,092	90,11,506	
4.	Transformers	8,44,837		10,35,000	18,79,837	6,29,650	10	73,269		7,02,919	11,76,918	2,15,187	
5.	Televisions	5,17,400	3,38,290	1,31,200	9,86,890	2,28,682	10	69,261		2,97,943	6,88,947	2,88,718	
6.	Refrigerators	7,50,000			7,50,000	1,98,896	10	55,110		2,54,006	4,95,994	5,51,104	
7.	Lawn Mower	52,265			52,265	35,218	10	1,705		36,922	15,343	17,047	
8.	Internet Router	1,50,000			1,50,000	1,38,902	10	1,110		1,40,012	9,988	11,098	
9.	Mini Fans	7,275			7,275	6,972	10	30		7,002	273	303	
10.	Super Pen Key Boards	6,426			6,426	6,159	10	27		6,185	241	267	
11.	Sealed Mini Fans	32,670			32,670	31,310	10	136		31,446	1,224	1,360	
12.	Tool Kit	3,000			3,000	2,907	10	9		2,916	84	93	
13.	Telephone Equipments	87,500			87,500	38,553	10	4,895		43,448	44,052	48,947	
14.	Furniture	8,67,75,447	16,44,446	1,25,59,752	10,09,79,645	3,16,26,170	10	63,07,360		3,79,33,530	6,30,46,115	5,51,49,277	
15.	Electronic Equipments	66,150	36,486	2,35,718	3,38,354	19,845	40	80,260		1,00,105	2,38,249	46,305	
IV.	Other Miscellaneous Equipments:												
1.	Typewriter	9,443			9,443	9,309	15	20		9,329	114	134	
2.	Telephone UG Cable	11,554			11,554	11,362	15	29		11,391	163	192	
3.	Syntex overhead Tank	71,200			71,200	44,324	15	4,031		48,355	22,845	26,876	

Contd..3.


PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
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 Sree Sainath Nagar, A. RANGAMPET
 Chittoor (Dist.) - 517 102, A.P., INDIA.


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SREE VIDYANIKETHAN EDUCATIONAL TRUST
 Sree Sainath Nagar, A. RANGAMPET-517 102


AUDITOR
 M. RAJAGOPAL MAHESWARAN, M.NO. 024819
 B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
 10/80, Royal Nagar, TIRUPATI

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2017	ADDITIONS		Dele- tions	Balance as on 31.03.2018	Upto 01.04.2017	Rate %	For the Year	Dele- tions	Upto 31.03.2018	As at 31.03.2018	As at 31.03.2017
			Upto 30.09.2017	After 30.09.2017									
4.	Photocopier Machines/Accessories	34,26,032	2,16,000	1,96,000	38,38,032	24,45,475	15	1,94,183		26,39,659	11,98,373	9,80,557	
5.	Generators	45,55,123		17,218	45,72,341	25,04,129	15	3,08,940		28,13,070	17,59,271	20,50,994	
6.	Fire Extinguishers	9,92,721			9,92,721	9,92,721	40	-		9,92,721	-	-	
7.	Gas Materials	50,872			50,872	49,745	15	169		49,914	958	1,127	
8.	Fax Machines	33,700			33,700	32,485	15	182		32,668	1,032	1,215	
9.	Water Tankers	1,23,068		14,000	1,37,068	79,813	15	7,538		87,351	49,717	43,255	
10.	Audio Visual equipment	19,10,531			19,10,531	15,39,947	15	55,588		15,95,535	3,14,996	3,70,584	
11.	LCD Overhead Projectors	27,64,869			27,64,869	16,24,091	15	1,71,117		17,95,208	9,69,661	11,40,778	
12.	PVC ID Card Printer (Computers)	1,10,000			1,10,000	1,09,797	40	81		1,09,878	122	203	
13.	Duplicator	39,285			39,285	36,142	15	471		36,614	2,671	3,143	
14.	Sprayers	11,280			11,280	9,876	15	211		10,087	1,193	1,404	
15.	Telephones	4,47,163		3,19,644	7,66,807	1,69,106	10	43,788		2,12,894	5,53,913	2,78,057	
16.	Water Coolers	16,02,424			16,02,424	8,85,658	10	71,677		9,57,335	6,45,089	7,16,766	
17.	Intercom System	8,51,150			8,51,150	3,61,411	10	48,974		4,10,385	4,40,765	4,89,739	
18.	Canteen Utensils	61,840			61,840	60,390	15	218		60,607	1,233	1,450	
19.	Electronic Typewriter	24,759			24,759	23,712	10	105		23,816	943	1,047	
20.	Lamination Machine	2,570			2,570	2,462	10	11		2,473	97	108	
21.	Vaccum Cleaners/Accessories	11,980			11,980	11,700	15	42		11,742	238	280	
22.	Value Note Counting Machines	57,000			57,000	38,434	15	2,785		41,219	15,781	18,566	
23.	Mineral Water Plant	6,60,985			6,60,985	3,20,869	15	51,017		3,71,886	2,89,099	3,40,116	
24.	Digital Copy Printer	2,20,250			2,20,250	2,16,741	40	1,404		2,18,144	2,106	3,509	
25.	EZSMS Machines	43,680			43,680	31,778	15	1,785		33,563	10,117	11,902	
26.	Bio-Metric Equipment	8,41,580	14,57,370	4,24,800	27,23,750	2,39,272	15	3,40,812		5,80,083	21,43,667	6,02,308	
27.	Security Systems	21,07,193		15,71,952	36,79,145	9,64,550	15	2,89,293		12,53,843	24,25,302	11,42,643	
28.	Grass Cutting Machines	1,18,399			1,18,399	73,745	15	6,698		80,443	37,956	44,654	

Contd..4.



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 Sree Sainath Nagar, A. RANGAMPET


M. RAJAGOPAL **AUDITOR** NO. 024819
 B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
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 10/80, Royal Nagar, TIRUPATI

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2017	ADDITIONS		Deletions	Balance as on 31.03.2018	Upto 01.04.2017	Rate %	For the Year	Deletions	Upto 31.03.2018	As at 31.03.2018	As at 31.03.2017
			Upto 30.09.2017	After 30.09.2017									
29.	Fixograph Boards (Furniture Boards)	1,84,722			1,84,722	1,67,923	10	1,680		1,69,603	15,119	16,799	
30.	Black Boards	10,39,820		67,500	11,07,320	4,94,995	10	57,857		5,52,853	5,54,467	5,44,825	
31.	Library Equipments (Including Lift)	8,24,684		30,23,000	38,47,684	6,42,105	15	2,54,112		8,96,217	29,51,467	1,82,579	
32.	Solar Water Heater (Including Panels)	7,19,999		2,10,75,268	2,17,95,267	7,19,308	40	42,15,330		49,34,638	1,68,60,629	691	
33.	Drip Irrigation Equipment	5,17,888			5,17,888	2,47,547	15	40,551		2,88,098	2,29,790	2,70,341	
34.	UPS	14,75,498	9,23,203	4,55,444	28,54,145	10,04,046	40	6,48,951		16,52,997	12,01,148	4,71,452	
35.	Batteries	1,20,000			1,20,000	72,000	40	19,200		91,200	28,800	48,000	
36.	Brush Cutter	40,000			40,000	24,000	40	6,400		30,400	9,600	16,000	
37.	Colour Printer	1,34,000			1,34,000	77,700	40	22,520		1,00,220	33,780	56,300	
38.	Gym Equipments	4,29,446	32,86,831	99,182	38,15,459	32,208	15	5,60,049		5,92,257	32,23,202	3,97,238	
V	Vehicles:												
1.	Bus -XII	12,55,899			12,55,899	10,77,257	15	26,796		11,04,054	1,51,845	1,78,642	
3.	Buses - 2 Nos. New	28,10,700			28,10,700	22,57,344	15	83,003		23,40,348	4,70,352	5,53,356	
4.	Buses - 2 Nos.	26,31,680			26,31,680	21,91,286	15	66,059		22,57,345	3,74,335	4,40,394	
5.	Bus - IV	3,00,000			3,00,000	2,81,997	15	2,700		2,84,698	15,302	18,003	
6.	Bus - V	-			-	-	15			-	-	-	
7.	Bus - VI	-			-	-	15			-	-	-	
8.	Bus - VII	4,00,000			4,00,000	3,67,996	15	4,801		3,72,797	27,203	32,004	
9.	Buses - 4 Nos	41,20,489			41,20,489	36,79,297	15	66,179		37,45,475	3,75,014	4,41,192	
10.	Bus -XV	7,00,000			7,00,000	5,37,869	15	24,320		5,62,189	1,37,811	1,62,131	
11.	Bus - XVI	3,50,000			3,50,000	2,68,934	15	12,160		2,81,094	68,906	81,066	
12.	Bus - XVII	5,00,000			5,00,000	3,87,798	15	16,830		4,04,628	95,372	1,12,202	
13.	Bajaj Chetak Scooter	26,610			26,610	26,121	15	73		26,194	416	489	
14.	Bicycles	42,291			42,291	24,393	15	2,685		27,078	15,213	17,898	
15.	Eicher Bus	11,01,788			11,01,788	8,01,561	15	45,034		8,46,595	2,55,193	3,00,227	
17.	Club Car	4,12,800			4,12,800	2,80,466	15	19,850		3,00,316	1,12,484	1,32,334	
18.	Mahindra Genio SC-ZWD BS Van	5,27,908			5,27,908	3,11,240	15	32,500		3,43,740	1,84,168	2,16,668	
19.	Suzuki Access VZ 125 Bike	57,394			57,394	33,838	15	3,533		37,372	20,022	23,556	
20.	Innova 2.5G Car	11,87,515			11,87,515	6,60,608	15	79,036		7,39,644	4,47,871	5,26,907	
21.	Innova Crysta 2.4	-		18,33,186	18,33,186	-	15	1,37,489		1,37,489	16,95,697	-	
22.	Mahindra Genio DC VX BS Van	6,88,900			6,88,900	3,80,609	15	46,244		4,26,852	2,62,048	3,08,291	
23.	Maruthi Omni MPI Ambulance	2,68,151			2,68,151	1,49,171	15	17,847		1,67,018	1,01,133	1,18,980	
24.	Tata Winger 4x2 Monocoque Car	7,47,284			7,47,284	4,15,711	15	49,736		4,65,447	2,81,837	3,31,673	


Contd..5.


PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.



DIRECTOR-FINANCE & ADMINISTRATION
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST
Sree Sainath Nagar, A. RANGAMPET


AUDITOR
M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening as at 01.04.2017	ADDITIONS		Dele-tions	Balance as on 31.03.2018	Upto 01.04.2017	Rate %	For the Year	Dele-tions	Upto 31.03.2018	As at 31.03.2018	As at 31.03.2017
			Upto 30.09.2017	After 30.09.2017									
25.	Toyota Etics Vxd Car	8,25,560			8,25,560	4,59,255	15	54,946		5,14,200	3,11,360	3,66,305	
26.	Toyota Fortune 3.0L Car	-			-	-	15			-	-	-	
27.	Verna 1.6 CRDI SX BXIV Car	10,72,344			10,72,344	5,96,539	15	71,371		6,67,910	4,04,434	4,75,805	
28.	Ashok Leyland Bus 234	7,50,000			7,50,000	3,87,858	15	54,321		4,42,180	3,07,820	3,62,142	
29.	Ashok Leyland Bus 034	7,50,000			7,50,000	3,87,858	15	54,321		4,42,180	3,07,820	3,62,142	
30.	Bus No.AP 03 X 6883	8,00,000			8,00,000	3,45,548	15	68,168		4,13,715	3,86,285	4,54,453	
31.	Bus No.AP 03 X 6583	8,00,000			8,00,000	3,45,548	15	68,168		4,13,715	3,86,285	4,54,453	
32.	Bus No.AP 03 X 6593	8,00,000			8,00,000	3,45,548	15	68,168		4,13,715	3,86,285	4,54,453	
33.	Bus No.AP 03 TB 8953	10,00,000			10,00,000	4,31,934	15	85,210		5,17,144	4,82,856	5,68,066	
34.	Busees - 3 Nos.	49,05,759			49,05,759	13,61,348	15	5,31,662		18,93,010	30,12,749	35,44,411	
35.	Bus	6,00,000			6,00,000	1,66,500	15	65,025		2,31,525	3,68,475	4,33,500	
36.	Tata Sumo	9,51,479			9,51,479	2,03,379	15	1,12,215		3,15,594	6,35,885	7,48,100	
37.	Innova Cysta 2.8 Z V Car	25,63,653			25,63,653	1,92,274	15	3,55,707		5,47,981	20,15,672	23,71,379	
38.	Maruti Swift VXi BSIC car	6,68,928			6,68,928	1,00,339	15	85,288		1,85,628	4,83,300	5,68,589	
VI	Library Books:												
	1. Library Books	3,28,68,925	22,82,226	42,36,454	3,93,87,605	2,95,05,936	40	31,05,377		3,26,11,313	67,76,292	33,62,989	
	SUB TOTAL	40,70,07,886	4,51,25,637	7,67,74,307	52,89,07,830	26,89,82,422		4,76,77,073	-	31,66,59,495	21,22,48,336	13,80,25,464	
VII	Buildings:												
	1. Buildings	49,31,32,036	56,74,369	9,90,000	49,97,96,405	21,34,09,228	10	2,85,89,218		24,19,98,445	25,77,97,960	27,97,22,808	
	2. Buildings under Construction	4,20,58,037	1,03,51,618	3,34,75,058	8,58,84,713	-				-	8,58,84,713	4,20,58,037	
	TOTAL	94,21,97,959	6,11,51,624	11,12,39,365	1,11,45,88,948	48,23,91,650		7,62,66,290	-	55,86,57,940	55,59,31,008	45,98,06,309	


PRINCIPAL
PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
 Sree Sainath Nagar, A. RANGAMPET
 Chittoor (Dist.) - 517 102, A.P., INDIA.


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


AUDITOR
M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

Date:19.01.2018

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- Test on coarse Aggregate of sample for Sri Srinivasa Stone crusher.

Kindly test the sample of coarse aggregate for our **SVEC PH-11 (TC 939) project construction.**

TEST:

1.Crushing strength of coarse aggregate

For the same certify and provide test reports.

Yours faithfully,

S. Thamizhselvan
S.Thamizhselvan
PROJECT INCHARGE

HOD civil

M. Jagan

20/01/2018

crushing strength of C.A:

750/-

V. K. K.

*To
Mr. R. Vinod Kumar
for N.A*

*20/01/2018
BCC*



आन्धा बैंक Andhra Bank

Counterfoil

Date 22/01/18

Branch

Name of A/c Holder Principal (over)

A/c No. 1540101010045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For

Rupees Seven hundred and fifty only

Details of Cash/Chq/DD	
TOTAL	750/-

Jeewan

Cashier Authorized-Signatory

Note : Cheques are subject to Realization

Round Stamp

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 0066066
 Tran Date : 22-01-2018
 CREDIT TO A/C : 154010100045790
 Amt In INR : 750.00
 Amt In Words : Rs. Seven Hundred Fifty Only

Particulars : CASH RECEIPT
 Account Name : THE PRINCIPAL S V E C CONS
 ULTANCY AND TESTING CH

Signature
 Received By
 K DWARAKANATH (26765)

BANK STAMP

ANDHRA BANK STAMP



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



Date:21.12.2017

From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our
Y BLOCK PILE(H27 B,L30 B,J32 C,L26 B,J33 B) Concrete
for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.

Table with 5 columns: S.No., Grade of Concrete, Size of Cube, Date of Casting, Date of Testing. It lists 3 specimens of RCC M30 grade, 150X150X150 size, casted on 14-Dec-16, with testing dates on 21-Dec-16.

Thanking You Sir,

Yours faithfully,

S. Thamizhselvan
PROJECT INCHARGE

To
Mr. M. Gokubath
for N. A
30/12/17

Testing for the
charges for the
above work is Rs 750/-
30/12/17

Andhr.

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 0058662
Tran Date : 30-12-2017
CREDIT TO A/C: 154010100045790
Amt In INK : 250.00
Amt In Words : Rs. Seven Hundred Fifty On

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CO
ULTANCY AND TESTING CH

Signature
Received By
K DWARAKANATH (26785)

आंध्रा बैंक

Andhra Bank आंध्रा बैंक

आंध्रा बैंक

क

Counterfoil

आंध्रा बैंक Andhra Bank Date 30/12/17

Branch _____

Name of A/c Holder principal (svcc)

A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For _____

Rupees Seven hundred and fifty

Details of Cash/Chq/DD	
	150
TOTAL	750

Cashier _____ Authorized-Signatory _____

Note : Cheques are subject to Realization

Round Stamp

To

The Manager,

M/s Consolidated Construction Consortium Ltd.

Sir,

Sub: Testing of Materials- Reg.

Ref: Letter from M/s CCCL dated 21/12/2017

With the reference and subject cited above, the testing of concrete specimen for Y BLOCK PILE (H27 B, L30 B, J32 C, L26 B, J33 B) specified in your letter (wide ref.) has been conducted in our laboratory as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.

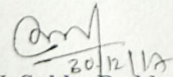
Table 1 . Cube Test Report

Date of Samples Received- 21/12/2017

Identification	14/12/2017	14/12/2017	14/12/2017
Date Tested	21/12/2017	21/12/2017	21/12/2017
Age in Days	7 days	7 days	7 days
Size (mm)	150x150x150	150x150x150	150x150x150
Correction Factor	Nil	Nil	Nil
C.S.A.(mm ²)	22500	22500	22500
Max. Load (kN)	720	770	740
Comp. Strength in MPa	32.00	34.22	32.88
For M30 Grade Concrete, minimum compressive strength required for 7 days in MPa.	20	20	20

Reference:

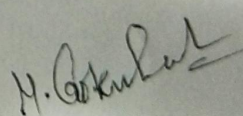
1. IS 456:2000 Plain and Reinforced Concrete.
2. Indian Standard specification for moulds for the use in tests of cement and concrete as per IS: 10086-1982
3. IS 516-1959, Method of test for strength of concrete.



20/12/17
Dr. M.V. Subba Reddy

Head of the Department

Dept. of Civil Engineering



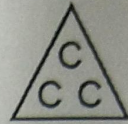
Mr. M.Gokulnath

Asst. Professor

Dept. of Civil Engineering



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,

Date:20.12.2017

The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

To,

The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our
Y BLOCK PILE(J33 A,J29 A,N24 B,L23) Concrete
for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.

S.No.	Grade of Concrete	Size of Cube	Date of Casting	Date of Testing
1	RCC M30	150X150X150	13-Dec-16	20-Dec-16
2	RCC M30	150X150X150	13-Dec-16	20-Dec-16
3	RCC M30	150X150X150	13-Dec-16	20-Dec-16

Thanking You Sir,

Yours faithfully,

S.Thamizhselvan
PROJECT INCHARGE

To
Mr. V. Mahesh
for N.A.

my
30/12/17
HOD, CE

Testing charges
for the above test
is Rs 250/-

my
30/12/17

Andhra Bank ఆంధ్రా బ్యాంక్

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 0060009
Tran Date : 30-12-2017
CREDIT TO A/C : 154010100045790
Amt In INR : 750.00
Amt In Words : Rs. Seven Hundred Fifty On

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CO
ULTANCY AND TESTING CH

Andhra Bank ఆంధ్రా బ్యాంక్

Signature
Received By
K DWARAKANATH (26765)

Andhra Bank ఆంధ్రా బ్యాంక్

Counterfoil
 ఆంధ్రా బ్యాంక్ Andhra Bank Date 30/12/17

Branch _____
 Name of A/c Holder Principal (SVEC)
 A/c No. 154010100045790
 Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For _____
 Rupees Seven hundred and fifty Only

Details of Cash/Cheq/DD		₹
		750/-
TOTAL		750/-

Cashier _____ Authorized-Signatory _____
 Note : Cheques are subject to Realization

Round Stamp

To
The Manager,
M/S CCCL,

Sir,

Sub: Testing of Materials –Reg.,

Ref: 7 day Compressive Strength Test of RCC Cube (M30 Grade – Y block Pile (J33 A, J29 A, N24 B, L23)) Letter Dated 20.12.2017

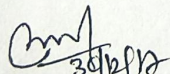
With the reference and subject cited above, the testing of materials specified in your letter (Wide ref.) have been conducted in our laboratory for ‘ Y’ block (M30 Grade – Y block Pile (J33 A, J29 A, N24 B, L23)) as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.

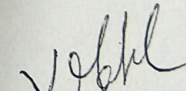
Table 1. Cube Test Reports

Cubes Casted	13 th Dec 2017	13 th Dec 2017	13 th Dec 2017
Identification	Cube 1	Cube 3	Cube 3
Age in Days	07 Days	07 Days	07 Days
Diameter/Size (mm.)	150*150*150	150*150*150	150*150*150
Correction Factor	Nil	Nil	Nil
Cross Sectional Area (mm ²)	22500	22500	22500
Maximum Load (KN)	760	740	790
Compr.Strength(N/mm ²)	33.78	32.89	35.11
For M30 grade Concrete Min Compressive strength N/mm ² at 07 days	20	20	20

Reference:

1. IS 456: 2000 Plain and Reinforced Concrete.
2. Indian standard specification for moulds for use in tests of cement and concrete as per IS: 10086-1982
3. IS 516: 1959 Method of test for strength of concrete


Dr. M V Subba Reddy
Assoc. Prof & Head
Dept. of Civil Engineering


Mr. V. Mahesh
Asst. Professor
Dept. of Civil Engineering



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



Date:19.12.2017

From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

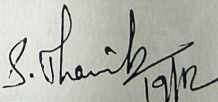
SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our
Y BLOCK PILE(A27,L30,L26) Concrete for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.

S.No.	Grade of Concrete	Size of Cube	Date of Casting	Date of Testing
1	RCC M30	150X150X150	12-Dec-16	19-Dec-16
2	RCC M30	150X150X150	12-Dec-16	19-Dec-16
3	RCC M30	150X150X150	12-Dec-16	19-Dec-16

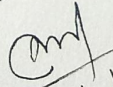
Thanking You Sir,

Yours faithfully,


S.Thamizhselvan
PROJECT INCHARGE

To
M. M. Gokulnath
for N. A

Testing charges
for the above work is Rs 750/-


11A

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 0057684
Tran Date : 30-12-2017
CREDIT TO A/C : 154010100045790
Amt In INR : 750.00
Amt In Words : Rs. Seven Hundred Fifty On

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CONSULTANCY AND TESTING CH

Signature
Received By
K DWARAKANATH (26785)

Counterfoil
ఆంధ్రా బ్యాంక్ Andhra Bank Date 30/12/17

Branch
Name of A/c Holder Principal Level
A/c No. 154010100045790
Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For
Rupees Seven hundred and fifty only

Details of Cash/Deposit	
TOTAL	750

Cashier Authorized-Signatory
Note : Cheques are subject to Realization

శ్రీ విద్యానికేతన సీవ్ సర్కిల్స్
SRI VIDYA NIKETHAN
30 DEC 2017
Round Stamp

To

The Manager,

M/s Consolidated Construction Consortium Ltd.

Sir,

Sub: Testing of Materials- Reg.

Ref: Letter from M/s CCCL dated 19/12/2017

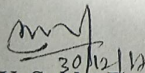
With the reference and subject cited above, the testing of concrete specimen for Y BLOCK PILE (A27, L30, L26) specified in your letter (wide ref.) has been conducted in our laboratory as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.

Table 1 . Cube Test Report**Date of Samples Received- 19/12/2017**

Identification	12/12/2017	12/12/2017	12/12/2017
Date Tested	19/12/2017	19/12/2017	19/12/2017
Age in Days	7 days	7 days	7 days
Size (mm)	150x150x150	150x150x150	150x150x150
Correction Factor	Nil	Nil	Nil
C.S.A.(mm ²)	22500	22500	22500
Max. Load (kN)	840	810	870
Comp. Strength in MPa	37.33	36.00	38.66
For M30 Grade Concrete, minimum compressive strength required for 7 days in MPa.	20	20	20

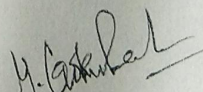
Reference:

1. IS 456:2000 Plain and Reinforced Concrete.
2. Indian Standard specification for moulds for the use in tests of cement and concrete as per IS: 10086-1982
3. IS 516-1959, Method of test for strength of concrete.


30/12/17
Dr. M.V. Subba Reddy

Head of the Department

Dept. of Civil Engineering


Mr. M.Gokulnath

Asst. Professor

Dept. of Civil Engineering

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

• 0877-3066900/01

• 0877-2236712/14

• +91-877-3066999

• www.vidyanikethan.edu

• svecn@vidyanikethan.edu



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,

Date: 18.12.2017

The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

To,

The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our
Y BLOCK PILE(J32,N30,L33,H33,L28) Concrete for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.

S.No.	Grade of Concrete	Size of Cube	Date of Casting	Date of Testing
1	RCC M30	150X150X150	11-Dec-16	18-Dec-16
2	RCC M30	150X150X150	11-Dec-16	18-Dec-16
3	RCC M30	150X150X150	11-Dec-16	18-Dec-16

Thanking You Sir,

Yours faithfully,

S. Thamizhselvan
S.Thamizhselvan
PROJECT INCHARGE

cube test charges Rs 750/-
VSB
18/12/12

To
Mr. V. Mahesh
for N. A
[Signature]
19/12/12
HOD, CES

Andhra Bank ఆంధ్రా బేంక

Andhra Bank ఆంధ్రా బేంక

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 0059872
Tran Date : 30-12-2017
CREDIT TO A/C : 154010100045790
Amt In INR : 750.00
Amt In Words : Rs. Seven Hundred Fifty On

Andhra Bank ఆంధ్రా బేంక

Andhra Bank ఆంధ్రా బేంక

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CO
CURRENCY AND TESTING CH

Signature
Received By
K DWARAKANATH (26785)

Counterfoil
 ఆంధ్రా బేంక Andhra Bank Date 30/12/17
 Branch _____
 Name of A/c Holder Principal GVE(C)
 A/c No. 154010100045790
 Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c
 Instalment For _____
 Rupees Seven hundred and fifty
 Only
 Details of Cash/Chq/DD
 TOTAL
 Cashier _____ Authorized-Signatory _____
 Note : Cheques are subject to Realization

To
 The Manager,
 M/S CCCL,

Sir,

Sub: Testing of Materials –Reg.,

Ref: 7 day Compressive Strength Test of RCC Cube (M30 Grade – Y block Pile (J32, N30, L33, H33, L28)) Letter Dated 18.12.2017


With the reference and subject cited above, the testing of materials specified in your letter (Wide ref.) have been conducted in our laboratory for ‘ Y’ block (M30 Grade – Y block Pile (J32, N30, L33,H33, L28)) as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.


Table 1. Cube Test Reports

Cubes Casted	11 th Dec 2017	11 th Dec 2017	11 th Dec 2017
Identification	Cube 1	Cube 3	Cube 3
Age in Days	07 Days	07 Days	07 Days
Diameter/Size (mm.)	150*150*150	150*150*150	150*150*150
Correction Factor	Nil	Nil	Nil
Cross Sectional Area (mm ²)	22500	22500	22500
Maximum Load (KN)	830	810	850
Compr.Strength(N/mm ²)	36.89	36.00	37.78
For M30 grade Concrete Min Compressive strength N/mm ² at 07 days	20	20	20

Reference:

1. IS 456: 2000 Plain and Reinforced Concrete.
2. Indian standard specification for moulds for use in tests of cement and concrete as per IS: 10086-1982
3. IS 516: 1959 Method of test for strength of concrete


Dr. M V Subba Reddy
 Assoc. Prof & Head
 Dept. of Civil Engineering


Mr. V. Mahesh
 Asst. Professor
 Dept. of Civil Engineering



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,

The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

Date:15.12.2017

To,

The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,


SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade


We have send the following RCC cube specimens of our **Svec phase-11** (No. H29)
for Y BLOCK PILE Concrete for 28th Day Compressive strength test.
Kindly test the Specimens & Certify the same.


S.No.	Grade of Concrete	Size of Cube	Date of Casting	Date of Testing
1	RCC M30	150X150X150	8-Dec-16	15-Dec-16
2	RCC M30	150X150X150	8-Dec-16	15-Dec-16
3	RCC M30	150X150X150	8-Dec-16	15-Dec-16

Thanking You Sir,

Yours faithfully,


S.Thamizhselvan
PROJECT INCHARGE

To
Mr. M. Gokulnath
for N. A

15/12/17
HOD, CE

Testing
Charges for
the above work
is RS 250/-

15/12/17
HOD, CE

Andhr.

ANDHRA BANK (1540)
SRI UDOVA NIKETHAN

आन्ध्र बैंक

Andhra Bank आन्ध्र बैंक

Acknowledgement for CASH RECEIPT

Transaction ID #: 0058662
Transaction Date #: 30-12-2017
CREDIT TO A/C: 154010100045790
Amount In INR #: 750.00
Amount In Words #: Rs. Seven Hundred Fifty On

Particulars #: CASH RECEIPT
Account Name #: THE PRINCIPAL S U E C CO
ULTRANCY AND TESTING CH

Signature
Received By
K DWARAKANATH (26785)

क

क

Counterfoil

आन्ध्र बैंक Andhra Bank Date 30/12/17

Branch

Name of A/c Holder Principal (Cerec)

A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For

Rupees Seven hundred and fifty

Details of Cash/Chq/DD	
	150
TOTAL	750

Cashier Authorized-Signatory

Note : Cheques are subject to Realization

Round Stamp

To

The Manager,

M/s Consolidated Construction Consortium Ltd.

Sir,

Sub: Testing of Materials- Reg.

Ref: Letter from M/s CCCL dated 15/12/2017

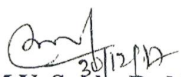
With the reference and subject cited above, the testing of concrete specimen for SVEC -phase-11 for Y- Block Pile specified in your letter (wide ref.) has been conducted in our laboratory as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.

Table 1 . Cube Test Report**Date of Samples Received- 15/12/2017**

Identification	8/12/2017	8/12/2017	8/12/2017
Date Tested	15/12/2017	15/12/2017	15/12/2017
Age in Days	7 days	7 days	7 days
Size (mm)	150x150x150	150x150x150	150x150x150
Correction Factor	Nil	Nil	Nil
C.S.A.(mm ²)	22500	22500	22500
Max. Load (kN)	650	780	730
Comp. Strength in MPa	28.89	34.66	32.44
For M30 Grade Concrete, minimum compressive strength required for 7 days in MPa.	20	20	20

Reference:

1. IS 456:2000 Plain and Reinforced Concrete.
2. Indian Standard specification for moulds for the use in tests of cement and concrete as per IS: 10086-1982
3. IS 516-1959, Method of test for strength of concrete.



Dr. M.V. Subba Reddy

Head of the Department

Dept. of Civil Engineering



Mr. M.Gokulnath

Asst. Professor

Dept. of Civil Engineering



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

Date:16.12.2017

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,


SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our
Y BLOCK PILE(N26,H33) Concrete for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.

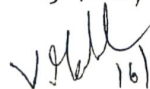
S.No.	Grade of Concrete	Size of Cube	Date of Casting	Date of Testing
1	RCC M30	150X150X150	9-Dec-16	16-Dec-16
2	RCC M30	150X150X150	9-Dec-16	16-Dec-16
3	RCC M30	150X150X150	9-Dec-16	16-Dec-16


Thanking You Sir,

Yours faithfully,


S.Thamizhselvan
PROJECT INCHARGE

Testing charges for cubes Rs. 750/-


16/12/17

To
Mr. V. Mahesh
for N. A

22/12/17
400, CE

Andhra Bank
 Andhra Bank
 Andhra Bank
 Andhra Bank
 Andhra Bank

ఆంధ్రా బ్యాంక్
 Andhra Bank
 ఆంధ్రా బ్యాంక్
 Andhra Bank
 ఆంధ్రా బ్యాంక్

ANDHRA BANK (1540)
 SRI VIDYA NIKETHAN
 Acknowledgement for CASH RECEIPT
 Tran ID : 0057634
 Tran Date : 30-12-2017
 CREDIT TO A/C: 154010100045790
 Amt In INR : 750.00
 Amt In Words : Rs. Seven Hundred Fifty On
 Particulars : CASH RECEIPT
 Account Name : THE PRINCIPAL S V E C COM
 ULTANCY AND TESTING CH

Signature
 Received By
 K DWARAKANATH (26765)

Counterfoil
 ఆంధ్రా బ్యాంక్ Andhra Bank Date 30/12/17

Branch _____
 Name of A/c Holder Principal Cover
 A/c No. 154010100045790
 Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c
 Instalment For _____
 Rupees Seven hundred and fifty only
 Details of Cash/Chq/DDs etc
 SRI VIDYANIKETHAN
 30 DEC 2017
 TOTAL 750/-
 Cashier _____ Authorized-Signatory _____
 Note : Cheques are subject to Realization
 Round stamp

To
The Manager,
M/S CCCL,

Sir,

Sub: Testing of Materials -Reg.,

Ref: 7 day Compressive Strength Test of RCC Cube (M30 Grade - Y block Pile (N26.H33)) Letter

Dated 16.12.2017


With the reference and subject cited above, the testing of materials specified in your letter (Wide ref.) have been conducted in our laboratory for 'Y' block (of pile concrete) as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.

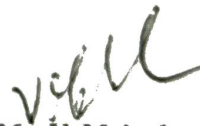
Table 1. Cube Test Reports

Cubes Casted	9 th Dec 2017	9 th Dec 2017	9 th Dec 2017
Identification	Cube 1	Cube 3	Cube 3
Age in Days	07 Days	07 Days	07 Days
Diameter/Size (mm.)	150*150*150	150*150*150	150*150*150
Correction Factor	Nil	Nil	Nil
Cross Sectional Area (mm ²)	22500	22500	22500
Maximum Load (KN)	710	690	740
Compr.Strength(N/mm ²)	31.56	30.67	32.89
For M30 grade Concrete Min Compressive strength N/mm ² at 07 days	20	20	20

Reference:

1. IS 456: 2000 Plain and Reinforced Concrete.
2. Indian standard specification for moulds for use in tests of cement and concrete as per IS: 10086-1982
3. IS 516: 1959 Method of test for strength of concrete


 26/12/17
Dr. M V Subba Reddy
 Assoc. Prof & Head
 Dept. of Civil Engineering


Mr. V. Mahesh
 Asst. Professor
 Dept. of Civil Engineering



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



Date: 14/12/2017

From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our Svec phase-11
for Y block pile Concrete for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.

Table with 5 columns: S.No., Grade of Concrete, Size of Cube, Date of Casting, Date of Testing. Row 1: 1, RCC M30, 150X150X150, 7-Dec-16, 14-Dec-16.

Thanking You Sir, 3 nos sample

Yours faithfully,

S. Thamizhselvan
PROJECT INCHARGE

cube testing charges Rs 750/-
To Mr. V. Maheshwari for N.A.
14/12/17

Andhra Bank ఆంధ్రా బ్యాంక్

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgment for CASH RECEIPT

Branch ID : 0060009
Branch Date : 30-12-2017
CREDIT TO A/C : 154010100045790
Amt In INR : 750.00
Amt In Words : Rs. Seven Hundred Fifty On

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CO
ULTANCY AND TESTING CH

Andhra Bank ఆంధ్రా బ్యాంక్

Signature
Received By
K DWARAKANATH (26765)



Andhra Bank ఆంధ్రా బ్యాంక్

Andhra Bank ఆంధ్రా బ్యాంక్

Counterfoil

ఆంధ్రా బ్యాంక్ Andhra Bank Date 30/12/17

Branch _____

Name of A/c Holder Principal (SVEC)

A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For _____

Rupees Seven hundred and fifty Only

Details of Cash/Cheq/DD		
		750/-
TOTAL		750/-

Cashier _____ Authorized-Signatory _____

Note : Cheques are subject to Realization

Round Stamp

To
 The Manager,
 M/S CCCL,

Sir,

Sub: Testing of Materials –Reg.,

Ref: 7 day Compressive Strength Test of RCC Cube (M30 Grade – Y block Pile Concrete) Letter

Dated 14.12.2017


With the reference and subject cited above, the testing of materials specified in your letter (Wide ref.) have been conducted in our laboratory for ‘Y’ block (of pile concrete) as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.


Table 1. Cube Test Reports

Cubes Casted	7 th Dec 2017	7 th Dec 2017	7 th Dec 2017
Identification	Cube 1	Cube 3	Cube 3
Age in Days	07 Days	07 Days	07 Days
Diameter/Size (mm.)	150*150*150	150*150*150	150*150*150
Correction Factor	Nil	Nil	Nil
Cross Sectional Area (mm ²)	22500	22500	22500
Maximum Load (KN)	720	690	750
Compr.Strength(N/mm ²)	32.00	30.67	33.33
For M30 grade Concrete Min Compressive strength N/mm ² at 07 days	20	20	20

Reference:

1. IS 456: 2000 Plain and Reinforced Concrete.
2. Indian standard specification for moulds for use in tests of cement and concrete as per IS: 10086-1982
3. IS 516: 1959 Method of test for strength of concrete


Dr. M V Subba Reddy
 Assoc. Prof & Head
 Dept. of Civil Engineering


Mr. V. Mahesh
 Asst. Professor
 Dept. of Civil Engineering



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
C/o. Sree Vidyanikethan engineering college,
A. Rangampet.

Date:06.12.2017

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

SUB:- Test on Zuari Cement OPC 53 Grade

Respected Sir

Kindly test the sample of Zuari cement OPC 53grade for our **Svec phase 11-TC939** project Construction.

- 1 Initial and final setting time
- 2 Consistency

and provide test certificates also.

Yours faithfully,

S.Thamizhselvan
PROJECT INCHARGE

To
Mr. V. Mahesh
for N.A

12/12/17

Testing charges
for the above work
is Rs 1500/-

12/12/17
HOD, CE

HOD civil

permitted for N.A P.C.

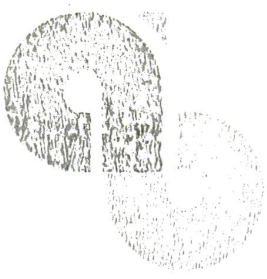
बैंक

Andhra Bank ఆంధ్రా

Andhra Bank ఆంధ్రా

Andhra Bank ఆంధ్రా

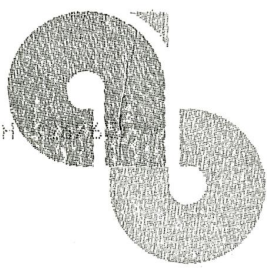
Andhra Bank ఆంధ్రా



Amt In Words : Rs. One Thousand Five Hundred and Only.

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CONSULTANCY AND TESTING CH

Signature
Received By
DWARAKANATH



Counterfoil

ఆంధ్రా బేంక్ Andhra Bank Date 27/12/17

Branch _____

Name of A/c Holder Principal (SVET)

A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For _____

Rupees one thousand five hundred and only

Details of Cash/Cheque/DD etc

27 DEC 2017

TOTAL 1500/-

Cashier _____ Authorized Signatory _____

Note : Cheques are subject to Realization

Round Stamp

No.SVEC/CE/IC/SM lab/2018/25

To
The Manager,
M/S CCCL

Sir,

Sub: Testing of Materials (Zuvari Cement OPC 53 Grade) –Reg.,

Ref: Letter dated 06.12.2017


With the reference and subject cited above, the testing of materials specified in your letter (Wide ref.) have been conducted in our laboratory as per the standard procedures for the samples handed over (Zuvari Cement OPC 53 Grade in Loose bag condition)to the department of civil engineering. The test results are given in the following table.

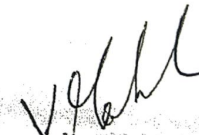
Table 1. Cement Test

S.No	Test	Zuvari – 53 Grade OPC	Permissible limits As per IS
1	Initial Setting	130 min	30 Min
2	Final Setting	400 min	600 Min
3	Consistency of Cement (%)	30%	As Per IS the range of normal consistency for OPC is 26 – 33%

Reference:

1. IS 4031(Part 5) – 1988 Initial and Final setting time
2. IS 4031(Part 4) – 1988 Standard Consistency of cement.
3. IS 12269 – 2013 – Ordinary Portland Cement – 53 grade - Specifications


Dr. M V Subba Reddy
Assoc. Professor & Head
Dept. of Civil Engineering


Mr. V. Mahesh
Asst. Professor
Dept. of Civil Engineering

📍 Sree Sainath Nagar, Tirupati,
Andhra Pradesh - 517 102

📞 0877-3066900 / 01

0877-2236712 / 14

☎ +91 877 3066999

🌐 www.vidyanikethan.edu

✉ svecp@vidyanikethan.edu



From,

Date:01.12.2017

The Project Incharge
Consolidated Construction Consortium Ltd.,
C/o. Sree Vidyanikethan engineering college,
A. Rangampet.

To,

The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

SUB:- Test on River sand

Respected Sir

Kindly test the sample of river sand for our Svec phase 11-TC939 project
Construction.

- 1 Sieve analysis
- 2 Silt&clay content

and provide test certificates also.

Yours faithfully,

S. Thamizhselvan
11/12

S.Thamizhselvan
PROJECT INCHARGE

HOD Civil
Permitted & P.I. Incharge

[Signature]

[Signature]

Consultancy charges for the above tests is

- 1. Sieve Analysis : 500/-
- 2. silt & clay content : 150/-

To
Dr. P. Indiramma
for N.A

[Signature]
28/12/17

[Signature]
28/12/17

1 बैंक

Andhra Bank आंध्र बैंक

Andhra Bank



Andhra Bank आंध्र बैंक

Andhra Bank आंध्र बैंक

Andhra Bank (1948)
 THE VISHA NARAYAN
 Acknowledgement No: CASH RDLIP,
 Branch ID : 1540101100045790
 Branch Date : 27/12/17
 CREDIT TO A/C: 1540101100045790
 Amt In INR : 550.00
 Amt In Words : Rs. Six Hundred Fifty Only
 Particulars : CASH RDLIP
 Account Name : THE PRINCIPAL S V E C CONSULTANCY AND TESTING CH

Signature
 Received By
 DWARAKANATH (26765)



Counterfoil
 आंध्र बैंक Andhra Bank Date 27/12/17

Branch _____
 Name of A/c Holder Principal (SVEC)
 A/c No. 1540101100045790
 Deposited Cash/Tendered Cheques/DDs etc to the ACCOUNT of the above said A/c
 Instalment For _____
 Rupees Six hundred and fifty Only
 Details of Cash/Chq/DD
 TOTAL 550
 Cashier _____ Authorized-Signatory _____
 Note : Cheques are subject to Realization

27 DEC 2017
 BR, A. N. K. (26765)

Jeewan

Round Stamp

To
 Executive Engineer,
 Sree vidyanikethan Trust,
 Pungampet,
 Tirupathi.

SUB:- Requesting to give the permission to test the Sand, aggregates, cube (concrete) in civil engineering department.

Dear sir,

We are working in Sree vidyanikethan college, constructing of boys hostel [2nd floor]. In consideration we done the concreting, we need to check the quality assurance, so we moulded cubes, now we need to check the strength, and also to ~~test~~ test the materials (Sand, aggregates), please give the permission to test the materials in civil engineering department.

Thanking you,

Yours faithfully,
 K.K. Yadav

To
 Principal SVEC
 pls do favorable

✓
 HOD Civil
 Permitted & for u.c
 Pt

TO
 Mr. V. Mahesh
 for
 Mr. A
 @
 26/10/17

26/10/2017

26/10/17 26/10/2017

compr strength: 750/-
 crushing of aggregate: 750/-
 sieve analysis of sand: 450/- ; silt test: 150/- } = 1950/-
 2000/-



आन्ध्र बैंक Andhra Bank

Counterfoil

Date 19/12/11

Branch

Name of A/c Holder Principal (Supt)

A/c No. 15401010430015190

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c Instalment For

Rupees One thousand nine hundred Only

Details of Cash/Chq/DD	₹	
	1950/-	
TOTAL	1950/-	

Leavan

Cashier Authorized-Signatory

Note : Cheques are subject to Realization

Round Stamp





CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,

Date:08.12.2017

The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

To,

The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,


SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our **N30 C**
for Y block pile Concrete for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.


S.No.	Grade of Concrete	Size of Cube	Date of Casting	Date of Testing
1	RCC 1:1.5:3	150X150X150	1-Dec-16	8-Dec-16
2	RCC 1:1.5:3	150X150X150	1-Dec-16	8-Dec-16
3	RCC 1:1.5:3	150X150X150	1-Dec-16	8-Dec-16



Thanking You Sir,

Yours faithfully,


S.Thamizhselvan
PROJECT INCHARGE

HOD Civil
Permitted


To
Mr. M. Gokulnath
for N. A

9/12/17
HOD, CE


9/12/17
Consultancy
Charges
for the above tests
is Rs 750/- only

9/12/17
HOD, CE



From,

Date: 01.12.2017

The Project Incharge
Consolidated Construction Consortium Ltd.,
C/o. Sree Vidyanikethan engineering college,
A. Rangampet.

To,

The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

SUB:- Test on Coarse Aggregates of sample for Anjaneya stone crusher.

Respected Sir

Kindly test the sample of Coarse Aggregate for our **Svec phase 11-TC939** project
Construction.

- 1 Particle Size distribution test
- 2 Crushing Strength of Coarse Aggregate

and provide test certificates also.

Yours faithfully,

S.Thamizhselvan
PROJECT INCHARGE

HOD Civil
Pl. tan-a

Consultancy charges for the above tests

1. Particle size distribution: 500/-

2. crushing strength of C.A: 750/-



From,

Date:01.12.2017

The Project Incharge
Consolidated Construction Consortium Ltd.,
C/o. Sree Vidyanikethan engineering college,
A. Rangampet.

To,

The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

SUB:- Test on Coarse Aggregates of sample for sri lakshmi srinivasa stone crusher.

Respected Sir

Kindly test the sample of Coarse Aggregate for our **Svec phase 11-TC939** project
Construction.

- 1 Particle Size distribution test
- 2 Crushing Strength of Coarse Aggregate

and provide test certificates also.

Yours faithfully,

S.Thamizhselvan
PROJECT INCHARGE

HOD civil

Pl. Tamara

~~Consultancy charges for the above tests~~

1. Particle size distribution: 500/-

2. crushing strength of C:A: 750.

@mf
04/12/17



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
C/o. Sree Sainath Seva Samithi,
A. Rangampet.

Date:24.11.2017

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- 7th Day Compressive Strength test of RCC Cube (Mix 1:1.5:3)

We have send the following RCC cube specimens of our Sai Baba Temple
GF Roof slab Concrete for 7th Day Compressive strength test.
Kindly test the Specimens & Certify the same.

Table with 5 columns: S.No., Grade of Concrete, Size of Cube, Date of Casting, Date of Testing. It lists 3 specimens of RCC 1:1.5:3, 150X150X150, cast on 17-Nov-17, to be tested on 24-Nov-17.

Thanking You Sir,

Yours faithfully,

S. Thamizhselvan
PROJECT INCHARGE

HOD civil
Permitted & tested
24/11/2017

Testing charges
for the above materials
in Rs 750/-
24/11/17
HOD CES

To
Mr. M. Gokulnath
for No A.



From,
The Project Incharge
Consolidated Construction Consortium Ltd.,
Sri vidyanikethan engineering college,
A. Rangampet.

Date:04.11.2017

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- 7th Day Compressive Strength test of RCC Cube M30 Grade

We have send the following RCC cube specimens of our **Trail mix** for **Y block pile Concrete** for 7th Day Compressive strength test. Kindly test the Specimens & Certify the same.

S.No.	Grade of Concrete	Size of Cube	Date of Casting	Date of Testing
1	RCC 1:1.5:3	150X150X150	28-Oct-16	4-Nov-16
2	RCC 1:1.5:3	150X150X150	28-Oct-16	4-Nov-16
3	RCC 1:1.5:3	150X150X150	28-Oct-16	4-Nov-16

Thanking You Sir,

Yours faithfully,

S. Thair...
S.Thamizhselvan
PROJECT INCHARGE

To
Mr. V. Mahesh
for
of. A
4/11/17

Consentancy
charges for the
above test for 3 cubes
Rs 750/-
4/11/17

HOD Civil
P. Anand

[Handwritten signature]
4/11/17

आन्ध्र बैंक Andhra Bank

शाखा/Branch

बचत बैंक खाता जमा पर्ची

SAVINGS BANK ACCOUNT PAY-IN-SLIP

खाता सं./Account No. 154010100045790 दिनांक/Date 06/11/17

मे Principal CSUEC

पैसे seven hundred and fifty

मात्र/Only

750 /

6 NOV 2017

Cashier

clerk

Manager

रबड मोहर
(Rubber Stamp)

ANDHRA BANK (1540)
CPT UDAYA NIKETHAN

Acknowledgement for CASH RECEIPT

Branch ID : 0069645
Branch Date : 06-11-2017
CREDIT TO A/C No. 154010100045790
Amount In INR : 750.00
Amount In Words : Seven Hundred Fifty Only

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CONSULTANCY AND TESTING CH

Signature

Received By

K DWARANATHI (26745)

THE BANK STAMP

Andhra Bank

Date:- 4/9/2017
Place: Rangampet

TO
The principal,
Sree vidyanikethan college,
A. Rangampet,
Tirupathi.

SUB: Requesting for test the construction samples
in civil engineering department

Requesting to provide cube moulds for slab test

Dear sir,

We are working for "sree vidyanikethan trust" &
constructing hostel Block (SSB) in Hostel campus. For this
purpose, for quality check we are seeking permission for
testing our materials (fine aggregates, coarse aggregate) & also
requesting to test the cubes for 28 days strength, & to
provide 6 cube moulds (150mm x 150mm x 150mm) for slab
construction purposes ^{on or before 07.09.17} please do the needful at the
earliest.

- ① Sift Test & Sieve Analysis
- ② ~~Shape~~ Test & Crushing Test

Thanking you,

Yours sincerely,
K.R. Yada
9849828028

HOD civil
Pl-taua

6/9/2017

Forwarded
to V. Mahesh

Dear Mahesh do the needful, Lab tests amount is
RS 3,550/-

Needfull
Approved
6/9/17

6/9/17



आन्ध्र बैंक Andhra Bank

Counterfoil

Date 17/10/17

Branch

Name of A/c Holder

Principal (SVC)

A/c No.

1540101100045791

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For

Rupees

Three thousand five hundred and fifty

On

Details of Cash/Chq/DD

₹ 3550/-
₹ 3550/-
TOTAL
₹ 3550/-

Cashier

Authorized-Signatory

Note : Cheques are subject to Realization

Round Stamp

Annexure 22/10/16



The Principal

18.09.2017

Sree Vidyanikethan Engineering College.,

Rangampet

Thirupathi.

Dear Sir

Sub – Regarding compressive strength test for the Pile work in our college premises

We executed the test pile on 12.09.2017 in our college premises for the proposed "Y" Block construction. For the test pile we put concrete cubes for the compressive strength on same day.

We would like to test the cube for compressive strength in our college lab itself. So please test the same and issue us the Concrete strength certificate.

Thanking you

With regards



*To
HAD CIVIL
ENR
19/9/17*

*Testing
Charges
for Three cubes
is Rs 750/-
19/9/17
HOD, CE*

#231/175-1, Paper Mills Road, Perambur, Chennai – 600011..Phone – 0-44-25595876..
email – infounigoldinfra@gmail.com

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 00205685
Tran Date : 19-09-2017
CREDIT TO A/C: 154010100045790
Amt In INR : 750.00
Amt In Words : Rs. Seven Hundred Fifty Only

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CONS
STANCY AND TESTING CH

Signature

Received By

K. JWARAKANATH (26765)



K Kishore Yadav
 Address: 18-1-46, C4
 Shanti Nagar,
 K.T.Road, Tirupathi.
 Ph. No: +91-9849828028
 E-mail: sailu.kishore04@gmail.com

TO
 Executive Engineer,
 Sree vidyanikethan Trust,
 Rangampet,
 Tirupathi.

HOD Civil
Permitted
16/8/2017

Sub: Requesting to give the permission to test the cubes (Concrete) in civil engineering department.

Dear sir,

We are working in Sree vidyanikethan college, construction of boys hostel (2nd floor), for consideration we done the concreting for columns from 4th Aug 2017, so we need to check the quality assurance, so we moulded 6 cubes (concrete) of size (150mm x 100mm x 150mm), now we need to check the strength, please give the permission to the cubes in civil engineering department.

Thanking you,

Yours faithfully,
 K.K. Yadav

To
 Mr. V. Mahesh
 for N.A
 17/8/17
 HOD, CE

Need full
 Approval
 A.E.

Rate Submitted to PRINCIPAL SVEE:-
 pls consider
 B. Kishore

Testing charges
 for 6 cubes is
 Rs 1500/-
 17/8/17
 HOD, CE

Branch _____

Name of A/c Holder Principal (SVEE)

A/c. No. 154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For _____

Rupees Fifteen hundred rupees. Only

Details of Cash/Cheq/DD

Tube Text 1500/-

TOTAL 1500/-

19 AUG 2017

Cashier _____ Authorized-Signatory _____

Note : Cheques are subject to Realization

Annaboodina

Round Stamp

Andhra Bank

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 00135396
 Tran Date : 19-08-2017
 CREDIT TO A/C: 154010100045790
 Amt In INR : 1,500.00
 Amt In Words : Rs. One Thousand Five Hundred and Only.

Particulars : CASH RECEIPT
 Account Name : THE PRINCIPAL S V E C COLLEGE
 ULTANCY AND TESTING CH

Signature
 Recieved By
 K DWARAKANATH (26765)

Andhra Bank

Andhra Bank

JAWAHARLAL NEHRU ARCHITECTURE AND FINE ARTS UNIVERSITY

JNTUA CE, Kalikiri Campus, Madana Palle Road, KALIKIRI , Chittoor District

Lr.No.1/OSD/Kalikiri/2014

Date: 7.06.2017.

To
The Head of the Department
Civil Engineering Department
Sree Vidyaniketan college of Engineering
SaiNagar, A.Rangampet, Chittoor District.

Sir,

SUB: JNA & FAU – JNTUA College of Engineering, Kalikiri Campus – Testing of treated Sewage Samples – Requested - Reg.

This University has completed construction of "Sewage Treatment Plants" for treating domestic sewage collected from Boys and Girls Hostel besides from Residential area and commissioned for treating the raw sewage.

In this connection, two samples of treated water collected from two Sewage Treatment Plants (150KLD and 175KLD Plants) are here with sent to conduct the following tests and confirm whether treated water confirms AP Pollution control standards for utilization to gardening purpose.

1. pH Value
2. Total Dissolved Solids
3. Total Suspended Solids
4. Chemical Oxygen Demand
5. Bio Chemical Oxygen Demand
6. E-coli

} For both Raw Water and for treated water

Necessary testing charges will be paid as informed by you and testing reports may be sent to the above address.

Yours Faithfully



Officer on Special Duty
JNA & FAU, Kalikiri

Copy to the Project Manager, DEC Infra Pvt Ltd, Kalikiri for arranging Payment of testing charges.

Rs. 2000/- per sample
2 Samples x 2000/- = Rs. 4000/-
(Four thousand only)
APR 07/06/17
i/c HOD-CE

HOD Civil
JNA
9/6/2017

JAWAHARLAL NEHRU ARCHITECTURE AND FINE ARTS UNIVERSITY

JNTUA CE, Kalikiri Campus, Madana Palle Road, KALIKIRI , Chittoor District

Lr.No.1/OSD/Kalikiri/2014

Date: 6.06.2017.

To
The Head of the Department
Civil Engineering Department
Sree Vidyaniketan college of Engineering
SaiNagar, A.Rangampet, Chittoor District.

Sir,

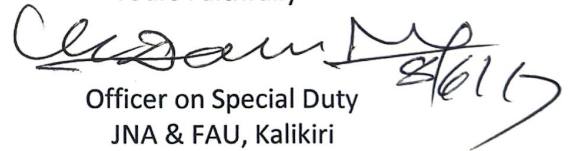
SUB: JNA & FAU – JNTUA College of Engineering, Kalikiri Campus – Testing of treated water samples from “RO” Plant for drinking purpose – Requested - Reg.

This University has installed two “Reverse Osmosis Plants” in Boys & Girls Hostel for treating bore water for drinking purpose.

In this connection, two samples of treated water collected from two “Reverse Osmosis Plants” are here with sent to conduct all required tests as per IS Codes and confirm whether treated water confirms drinking water standards or otherwise.

Necessary testing charges will be paid as informed by you and testing reports may be sent to the above address.

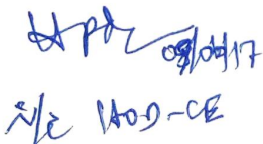
Yours Faithfully


Officer on Special Duty
JNA & FAU, Kalikiri

Encl: ^{01C} ~~Two~~ Water Samples

Copy to the Project Manager, DEC Infra Pvt Ltd, Kalikiri for arranging Payment of testing charges.

Rs. 2000/- per sample.
2 Samples x 2000/- = Rs. 4000/-
From budget only.


1/2 HOD-CE

HOD Civil
JNA-FAU
9/6/2017

Counterfoil
Date 09/06/2017

Branch _____
Name of A/c Holder Principal

A/c No. 15401010004579

Deposited Cash/Tendered Cheques/DDs etc to the cre above said A/c

Instalment For Rupees Eight thousand ru

Details of Cash/Chq/DD	
cash	8000/-
Chq/DD	
TOTAL	8000/-

Cashier _____ Authorized-Signatory _____

Note: Cheques are subject to Realization

Annapoorna

Round Stamp

Andhra Bank ఆంధ్రా బంక

Andhra Bank ఆంధ్రా బంక

ANDHRA BANK (1540)
SRI VIDYA NIKETHAN

Acknowledgement for CASH RECEIPT

Tran ID : 00312868
Tran Date : 09-06-2017
CREDIT TO A/C: 154010100045790
Amt In INR : 8,000.00
Amt In Words : Rs. Eight Thousand Only.

Particulars : CASH RECEIPT
Account Name : THE PRINCIPAL S V E C CONS
TANCY AND TESTING CH

Signature
Received By
DWARAKANATH (26765)

No. SVEC/CE/IC/SM Lab/2017/21

30-12-2017



To

The Manager,

M/s Consolidated Construction Consortium Ltd.

Sir,

Sub: Testing of Materials- Reg.

Ref: Letter from M/s CCCL dated 19/12/2017

With the reference and subject cited above, the testing of concrete specimen for Y BLOCK PILE (A27, L30, L26) specified in your letter (wide ref.) has been conducted in our laboratory as per the standard procedures for the samples handed over to the department of civil engineering. The test results are given in the following table.

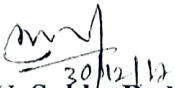
Table 1 . Cube Test Report

Date of Samples Received- 19/12/2017

Identification	12/12/2017	12/12/2017	12/12/2017
Date Tested	19/12/2017	19/12/2017	19/12/2017
Age in Days	7 days	7 days	7 days
Size (mm)	150x150x150	150x150x150	150x150x150
Correction Factor	Nil	Nil	Nil
C.S.A.(mm ²)	22500	22500	22500
Max. Load (kN)	840	810	870
Comp. Strength in MPa	37.33	36.00	38.66
For M30 Grade Concrete, minimum compressive strength required for 7 days in MPa.	20	20	20

Reference:

1. IS 456:2000 Plain and Reinforced Concrete.
2. Indian Standard specification for moulds for the use in tests of cement and concrete as per IS: 10086-1982
3. IS 516-1959, Method of test for strength of concrete.


20/12/17
Dr. M.V. Subba Reddy

Head of the Department

Dept. of Civil Engineering


Mr. M. Gokulnath

Asst. Professor

Dept. of Civil Engineering

TEST REPORT

To The Project Incharge Consolidated Construction Company Ltd., C/O: Sree Vidyanikethan Engineering College A. Rangampet	Date of Test: 29/12/2017
	Name of Test: Sieve Analysis
	Sample: Fine Aggregate
	Test Specifications: IS: 383 - 1970

Sub: Project Incharge – Consolidated Construction Company Limited – C/O: Sree Vidyanikethan Engineering College – Test the Sample of Fine Aggregate – Sieve Analysis – Sai Baba Temple-TC939 project– Reg.

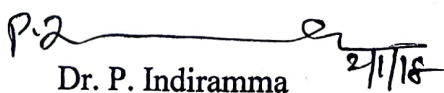
Ref: requesting Letter/Project Incharge/CCCL/Dated 01 /12/2017


RESULTS

S.No	IS Sieve	Percentage of Passing of sample in Seive	Percentage passing for graded Zone 1
1	10 mm	100	100
2	4.75 mm	93.37	90-100
3	2.36 mm	83.44	60-95
4	1.0 mm	28.94	30-70
5	0.6 mm	17.91	15-34
6	0.3 mm	13.34	5-20
8	0.15mm	8.46	0-10
9	0.075mm	3.98	
10	Pan	0	

The sample is graded Zone I as per IS: 383-1970.

Note: These test results pertain only to the sample received at the Laboratory. The sample is delivered at the laboratory by the client.


 Dr. P. Indiramma
 Associate Professor
 Department of Civil Engineering


 HOD
 Department of Civil Engineering

TEST REPORT

To The Project Incharge Consolidated Construction Company Ltd., C/O: Sree Vidyanikethan Engineering College A. Rangampet	Date of Test: 29/12/2017
	Name of Test: Silt & Clay Content
	Sample: Fine Aggregate
	Test Specifications: IS: 2386 (Part III) -1963

Sub: Project Incharge – Consolidated Construction Company Limited – C/O: Sree Vidyanikethan Engineering College – Test the sample of Sand – Silt Content – Sai Baba Temple- TC939 project – Reg.

Ref: Requesting Letter/Project Incharge/CCCL/Dated 01 /12/2017

RESULTS

The Silt Content present in the fine aggregate is 4% which is allowable as per IS: 2386 (Part III) - 1963.

Note: These test results pertain only to the sample received at the Laboratory. The sample is delivered at the laboratory by the client.

P.2
Dr. P. Indiramma 21/1/18
Associate Professor
Department of Civil Engineering

HOB 21/01/18
Department of Civil Engineering

No.SVEC/CE/IC/Highway Lab/2017/11

20-12-2017

To
K.Kishore Yadav ,
Executive Engineer,
Sree Vidyanikethan Trust,
Rangampet,
Tirupati.

Sir,

Sub: Test on Coarse Aggregates –Reg.,

Ref: Letter Dated 26.10.2017

With the reference and subject cited above, the testing of materials specified in your letter (Wide ref.) has been conducted in our laboratory as per the standard procedures for the samples handed over to the department of civil engineering.
The test results are:

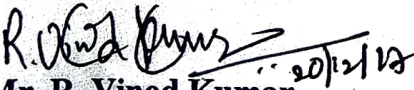
Crushing Strength of Course Aggregates


Crushing value of coarse aggregate = 26.08%

The 'aggregate crushing value' gives a relative measure of the resistance of an aggregate to crushing under a gradually applied compressive load. With 'aggregate of crushing value' 30% or higher, the result may be anomalous as per IS: 2386 (part IV) – 1963.

Reference:

1. The aggregate crushing value test as per IS:2386(part IV) - 1963


Mr. R. Vinod Kumar
Asst. Professor
Dept. of Civil Engineering


Dr.M.V.Subba Reddy
Head of the Department
Dept. of Civil Engineering

2016-17

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)	29,64,74,659	By Fee from Students (Sch II A)	56,51,21,682
Electricity Charges (Sch I - B)	83,93,981		
Travelling/Conveyance	1,09,32,716	Grants Income (Sch II B)	1,78,91,076
Printing/Stationery	54,91,984		
Telephone charges (Sch I - C)	50,71,694	Interest Income (Sch II C)	90,93,964
Insurance	14,39,475		
Buildings Upkeep (Sch I - D)	43,66,503	Income from consultancy and corporate training	50,700
Repairs/Maintenance (Sch I - E)	1,85,73,543		
Advertisements	65,54,821		
Freight Charges	11,39,118		
Regn/Renewals/Affiliations/Inspections	28,22,763		
Consultancy/Professional Charges	19,53,675		
Newspapers/Periodicals/Magazines & Journals	8,78,693		
Research Project Expenses	4,21,039		
Audit Expenses	1,85,000		
Board of Studies/Governing body Meeting Exp. (Sch I -G)	4,22,938		
Students Welfare/Prizes/Medals (Sch I -H)	12,45,617		
Seminars/Workshops	1,90,072		
Sports Materials/Meet Expenses	66,681		
Placement & Training Activities	32,78,793		
Tech. Edu. & Quality Improvement Pro. (TEQIP) - Sch I-I)	1,45,14,242		
Adjustments relating to earlier years	31,81,630		
Functions/Celebrations/Meetings	98,71,545		
Miscellaneous Expenses	2,28,212		
Interest & Financial Charges (Sch I - F)	3,96,88,618		
Depreciation (Schedule)	7,07,53,923		
Excess of Income over Expenditure	8,40,15,487		
TOTAL	59,21,57,422	TOTAL	59,21,57,422


PRINCIPAL

**SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.**


DIRECTOR-FINANCE &
ADMINISTRATION
DIRECTOR

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


AUDITOR


**M. RAJAGOPAL NAIDU, M.NO. 024819
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI**

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	1,49,587			1,49,587	1,47,081	15	376		1,47,457	2,130	2,506	
	2. Lathe Drilling Machine	2,71,201			2,71,201	2,66,658	15	681		2,67,339	3,862	4,543	
	3. Machinery/Equipment	1,91,28,189			1,91,28,189	1,56,81,876	15	5,16,947		1,61,98,823	29,29,366	34,46,313	
II.	Lab Equipment:												
	1. Bench Top Digital Multimeter	38,160			38,160	37,415	15	112		37,526	634	745	
	2. Trasisterised Power Supplier	39,680			39,680	39,015	15	100		39,115	565	665	
	3. Voltage Stabilizers	6,67,799			6,67,799	5,63,962	10	10,384		5,74,345	93,454	1,03,838	
	4. Rheostats	1,53,499			1,53,499	1,50,538	15	444		1,50,983	2,516	2,961	
	5. Analog Multimeters	23,900			23,900	23,499	15	60		23,559	341	401	
	6. Hand Technometers	44,720			44,720	43,971	15	112		44,083	637	749	
	7. DC Milli Ammeters	14,820			14,820	14,530	15	43		14,574	246	290	
	8. Walt Meters	81,709			81,709	80,112	15	240		80,351	1,358	1,597	
	9. Benlec DC Motors	5,24,999			5,24,999	5,16,203	15	1,319		5,17,523	7,476	8,796	
	10. Pumps/Prime Motors	2,53,000			2,53,000	2,43,086	15	1,487		2,44,573	8,427	9,914	
	11. DC Motors	1,37,218			1,37,218	1,34,536	15	402		1,34,939	2,279	2,682	
	12. Cathode-Ray Oscilloscope	6,43,740			6,43,740	6,21,533	15	3,331		6,24,864	18,876	22,207	
	13. APLAB Auto Computer LCR	30,085			30,085	29,498	15	88		29,586	499	587	
	14. Exide Batteries/UPS	2,30,760			2,30,760	1,56,071	15	11,203		1,67,274	63,486	74,690	
	15. Intranetware	72,000			72,000	69,980	10	202		70,182	1,818	2,021	
	16. Digital Communication Lab	29,424			29,424	28,548	15	131		28,679	745	876	
	17. Lab equipments	2,87,97,280	17,32,188	39,34,769	3,44,64,237	1,30,46,643	15	29,17,531		1,59,64,174	1,85,00,063	1,57,50,637	
	18. Computers/Accessories	12,74,12,992	18,33,181	18,01,001	13,10,47,174	10,14,70,916	60	1,72,05,455		11,86,76,371	1,23,70,804	2,59,42,076	

Contd..2.


PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.


DIRECTOR-FINANCE & ADMINISTRATION
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST


AUDITOR
M. RAJAGOPAL MAIDU, M.NO. 024619
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

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	12,000			12,000	10,495	15	226		10,720	1,280	1,505	
20.	Scanners (Computer Accessories)	1,97,240			1,97,240	1,90,764	60	3,886		1,94,649	2,591	6,476	
21.	EZ School Software	3,00,000			3,00,000	2,92,320	60	4,608		2,96,928	3,072	7,680	
22.	Starters/Regulators	79,832			79,832	78,151	10	168		78,319	1,513	1,681	
23.	STAAD Software-CE	4,50,000			4,50,000	4,29,840	60	12,096		4,41,936	8,064	20,160	
24.	Software	60,64,744	21,53,648	17,19,312	99,37,704	38,14,105	60	31,58,366		69,72,471	29,65,233	22,50,639	
25.	Software - ME	8,22,564			8,22,564	7,30,437	60	55,276		7,85,713	36,851	92,127	
26.	Tally Software	25,800			25,800	20,390	60	3,246		23,636	2,164	5,410	
	27. Reseach equipments:-												
	PP Class 100 Wet Chemical Station			2,55,335	2,55,335		15	19,150		19,150	2,36,185	-	
	Rotary Vaccum Pump 200L 1mm			6,63,294	6,63,294		15	49,747		49,747	6,13,547	-	
	Keysight(Agilent) B2902A Precision source/Measure			6,44,230	6,44,230		15	48,317		48,317	5,95,913	-	
	Table Top Spin coating unit-Spekrespin			1,02,000	1,02,000		15	7,650		7,650	94,350	-	
III.	Furniture, Electrical Fittings & Installations:												
1.	Power Generator	15,000			15,000	11,943	10	306		12,248	2,752	3,057	
2.	Electrical Equipment	10,74,584	5,13,178	43,30,000	59,17,762	2,55,398	10	3,49,736		6,05,134	53,12,628	8,19,186	
3.	AC Machines	1,51,49,179	2,39,850	7,24,460	1,61,13,489	61,40,952	10	9,61,031		71,01,983	90,11,506	90,08,227	
4.	Transformers	8,44,837			8,44,837	6,05,740	10	23,910		6,29,650	2,15,187	2,39,097	
5.	Televisions	5,17,400			5,17,400	1,96,602	10	32,080		2,28,682	2,88,718	3,20,798	
6.	Refrigerators	5,28,400		2,21,600	7,50,000	1,49,973	10	48,923		1,98,896	5,51,104	3,78,427	
7.	Lawn Mower	52,265			52,265	33,324	10	1,894		35,218	17,047	18,941	
8.	Internet Router	1,50,000			1,50,000	1,37,669	10	1,233		1,38,902	11,098	12,331	
9.	Mini Fans	7,275			7,275	6,938	10	34		6,972	303	337	
10.	Super Pen Key Boards	6,426			6,426	6,129	10	30		6,159	267	297	
11.	Sealed Mini Fans	32,670			32,670	31,159	10	151		31,310	1,360	1,511	
12.	Tool Kit	3,000			3,000	2,897	10	10		2,907	93	104	
13.	Telephone Equipments	87,500			87,500	33,115	10	5,439		38,553	48,947	54,385	
14.	Furniture	7,08,86,680	3,25,960	1,55,62,807	8,67,75,447	2,63,63,073	10	52,63,097		3,16,26,170	5,51,49,277	4,45,23,608	
15.	Electronic Equipments			66,150	66,150		60	19,845		19,845	46,305		
IV	Other Miscellaneous Equipments:												
1.	Typewriter	9,443			9,443	9,285	15	24		9,309	134	158	
2.	Telephone UG Cable	11,554			11,554	11,328	15	34		11,362	192	226	
3.	Syntex overhead Tank	71,200			71,200	39,581	15	4,743		44,324	26,876	31,619	

Contd...3.


PRINCIPAL

SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.

Sree Sainath Nagar,
Chittoor (Dist.) - 517 102, A.P., INDIA.


DIRECTOR-FINANCE &
ADMINISTRATION
DIRECTOR

(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST



M. RAJAGOPAL NAIDU, AUDITOR
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

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									
4.	Photocopier Machines/Accessories	34,26,032			34,26,032	22,72,436	15	1,73,039		24,45,475	9,80,557	11,53,596	
5.	Generators	45,55,123			45,55,123	21,42,189	15	3,61,940		25,04,129	20,50,994	24,12,934	
6.	Fire Extinguishers	3,65,866		6,26,855	9,92,721	3,65,866	100	6,26,855		9,92,721	-	-	
7.	Gas Materials	50,872			50,872	49,546	15	199		49,745	1,127	1,326	
8.	Fax Machines	33,700			33,700	32,271	15	214		32,485	1,215	1,429	
9.	Water Tankers	1,23,068			1,23,068	72,180	15	7,633		79,813	43,255	50,888	
10.	Audio Visual equipment	19,10,531			19,10,531	14,74,550	15	65,397		15,39,947	3,70,584	4,35,981	
11.	LCD Overhead Projectors	19,14,869		8,50,000	27,64,869	14,97,777	15	1,26,314		16,24,091	11,40,778	4,17,092	
12.	PVC ID Card Printer (Computers)	1,10,000			1,10,000	1,09,492	60	305		1,09,797	203	508	
13.	Duplicator	39,285			39,285	35,588	15	555		36,142	3,143	3,698	
14.	Sprayers	11,280			11,280	9,628	15	248		9,876	1,404	1,652	
15.	Telephones	3,09,399		1,37,764	4,47,163	1,45,865	10	23,242		1,69,106	2,78,057	1,63,535	
16.	Water Coolers	14,77,924		1,24,500	16,02,424	8,12,934	10	72,724		8,85,658	7,16,766	6,64,990	
17.	Intercom System	8,51,150			8,51,150	3,06,996	10	54,415		3,61,411	4,89,739	5,44,154	
18.	Canteen Utensils	61,840			61,840	60,134	15	256		60,390	1,450	1,706	
19.	Electronic Typewriter	24,759			24,759	23,595	10	116		23,712	1,047	1,164	
20.	Lamination Machine	2,570			2,570	2,450	10	12		2,462	108	120	
21.	Vaccum Cleaners/Accessories	11,980			11,980	11,650	15	49		11,700	280	330	
22.	Value Note Counting Machines	57,000			57,000	35,158	15	3,276		38,434	18,566	21,842	
23.	Mineral Water Plant	6,60,985			6,60,985	2,60,848	15	60,021		3,20,869	3,40,116	4,00,137	
24.	Digital Copy Printer	2,20,250			2,20,250	2,11,477	60	5,264		2,16,741	3,509	8,773	
25.	EZSMS Machines	43,680			43,680	29,677	15	2,100		31,778	11,902	14,003	
26.	Bio-Metric Equipment	8,41,580			8,41,580	1,32,982	15	1,06,290		2,39,272	6,02,308	7,08,598	
27.	Security Systems	19,97,193		1,10,000	21,07,193	7,72,613	15	1,91,937		9,64,550	11,42,643	12,24,580	
28.	Grass Cutting Machines	1,18,399			1,18,399	65,865	15	7,880		73,745	44,654	52,534	

Contd..4.


PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
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Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.


DIRECTOR FINANCE &
ADMINISTRATION
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST


AUDITOR
M. RAJAGOPAL NARAYAN
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TIRUPATI

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									
29.	Fixograph Boards (Furniture Boards)	1,84,722			1,84,722	1,66,056	10	1,867		1,67,923	16,799	18,666	
30.	Black Boards	10,39,820			10,39,820	4,34,459	10	60,536		4,94,995	5,44,825	6,05,361	
31.	Library Equipments	8,24,684			8,24,684	6,09,886	15	32,220		6,42,105	1,82,579	2,14,798	
32.	Solar Water Heater	7,19,999			7,19,999	7,16,543	80	2,765		7,19,308	691	3,456	
33.	Drip Irrigation Equipment	5,17,888			5,17,888	1,99,840	15	47,707		2,47,547	2,70,341	3,18,048	
34.	UPS	14,75,498			14,75,498	2,96,869	60	7,07,177		10,04,046	4,71,452	11,78,629	
35.	Batteries		1,20,000		1,20,000		60	72,000		72,000	48,000		
36.	Brush Cutter		40,000		40,000		60	24,000		24,000	16,000		
37.	Colour Printer		1,25,000	9,000	1,34,000		60	77,700		77,700	56,300		
38.	Gym Equipments			4,29,446	4,29,446		15	32,208		32,208	3,97,238		
V	Vehicles:												
1.	Bus - XII	12,55,899			12,55,899	10,45,732	15	31,525		10,77,257	1,78,642	2,10,167	
3.	Buses - 2 Nos. New	28,10,700			28,10,700	21,59,694	15	97,651		22,57,344	5,53,356	6,51,007	
4.	Buses - 2 Nos.	26,31,680			26,31,680	21,13,569	15	77,717		21,91,286	4,40,394	5,18,111	
5.	Bus - IV	3,00,000			3,00,000	2,78,821	15	3,177		2,81,997	18,003	21,179	
6.	Bus - V	2,00,000			2,00,000	1,81,174	15		1,81,174	-	-	18,826	
7.	Bus - VI	2,27,000			2,27,000	2,05,649	15		2,05,649	-	-	21,351	
8.	Bus - VII	4,00,000			4,00,000	3,62,348	15	5,648		3,67,996	32,004	37,652	
9.	Buses - 4 Nos	41,20,489			41,20,489	36,01,439	15	77,857		36,79,297	4,41,192	5,19,050	
10.	Bus - XV	7,00,000			7,00,000	5,09,257	15	28,611		5,37,869	1,62,131	1,90,743	
11.	Bus - XVI	3,50,000			3,50,000	2,54,628	15	14,306		2,69,934	81,066	95,372	
12.	Bus - XVII	5,00,000			5,00,000	3,67,998	15	19,800		3,87,798	1,12,202	1,32,002	
13.	Bajaj Chetak Scooter	26,610			26,610	26,035	15	86		26,121	489	575	
14.	Bicycles	42,291			42,291	21,235	15	3,158		24,393	17,898	21,056	
15.	Eicher Bus	11,01,788			11,01,788	7,48,580	15	52,981		8,01,561	3,00,227	3,53,208	
17.	Club Car	4,12,800			4,12,800	2,57,113	15	23,353		2,80,466	1,32,334	1,55,687	
18.	Mahindra Genio SC-ZWD BS Van	5,27,908			5,27,908	2,73,004	15	38,236		3,11,240	2,16,668	2,54,904	
19.	Suzuki Access VZ 125 Bike	57,394			57,394	29,681	15	4,157		33,838	23,556	27,713	
20.	Innova 2.5G Car	11,87,515			11,87,515	5,67,624	15	92,984		6,60,608	5,26,907	6,19,891	
21.	Innova 2.5(B4)G 8s Car	11,87,516			11,87,516	5,67,625	15		5,67,625	-	-	6,19,891	
22.	Mahindra Genio DC VX BS Van	6,88,900			6,88,900	3,26,204	15	54,404		3,80,609	3,08,291	3,62,696	
23.	Maruthi Omni MPI Ambulance	2,68,151			2,68,151	1,28,175	15	20,996		1,49,171	1,19,980	1,39,976	
24.	Tata Winger 4x2 Monocoque Car	7,47,284			7,47,284	3,57,198	15	56,513		4,15,711	3,31,573	3,90,086	

Contd..5.



P. C. Choudhary
PRINCIPAL
SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)

SREE VIDYANIKETHAN ENGINEERING COLLEGE
(AUTONOMOUS)
Sree Sainath Nagar, A. RANGAMPET
Chittoor (Dist.) - 517 102, A.P., INDIA.



M. M. Rajagopal Nair
DIRECTOR-FINANCE &
ADMINISTRATION
DIRECTOR
(FINANCE & ADMINISTRATION)
SREE VIDYANIKETHAN EDUCATIONAL TRUST

M. M. RAJAGOPAL NAIR
AUDITOR
B.Sc., M.A., M.Com., F.C.A., D.I.S.A.,
CHARTERED ACCOUNTANT
10/80, Royal Nagar, TRUPATI

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									
25.	Toyota Etics Vxd Car	8,25,560			8,25,560	3,94,613	15	64,642		4,59,255	3,66,305	4,30,947	
26.	Toyota Fortune 3.0L Car	22,02,658		22,02,658	-	10,52,857	15		10,52,857	-	-	11,49,801	
27.	Verna 1.6 CRDI SX BXIV Car	10,72,344			10,72,344	5,12,574	15	83,966		5,96,539	4,75,805	5,59,770	
28.	Ashok Leyland Bus 234	7,50,000			7,50,000	3,23,951	15	63,907		3,87,858	3,62,142	4,26,049	
29.	Ashok Leyland Bus 034	7,50,000			7,50,000	3,23,951	15	63,907		3,87,858	3,62,142	4,26,049	
30.	Bus No.AP 03 X 6883	8,00,000			8,00,000	2,65,350	15	80,198		3,45,548	4,54,453	5,34,650	
31.	Bus No.AP 03 X 6583	8,00,000			8,00,000	2,65,350	15	80,198		3,45,548	4,54,453	5,34,650	
32.	Bus No.AP 03 X 6593	8,00,000			8,00,000	2,65,350	15	80,198		3,45,548	4,54,453	5,34,650	
33.	Bus No.AP 03 TB 8953	10,00,000			10,00,000	3,31,688	15	1,00,247		4,31,934	5,68,066	6,68,313	
34.	Busees - 3 Nos.	49,05,759			49,05,759	7,35,864	15	6,25,484		13,61,348	35,44,411	41,69,895	
35.	Bus	6,00,000			6,00,000	90,000	15	76,500		1,66,500	4,33,500	5,10,000	
36.	Tata Sumo	9,51,479			9,51,479	71,361	15	1,32,018		2,03,379	7,48,100	8,80,117	
37.	Innova Cysta 2.8 Z V Car			25,63,653	25,63,653		15	1,92,274		1,92,274	23,71,379		
38.	Maruti Swift VXI BSIC car		6,68,928		6,68,928		15	1,00,339		1,00,339	5,68,589		
VI	Library Books:												
1.	Library Books	2,92,43,922	16,56,347	19,68,656	3,28,68,925	2,59,37,945	60	35,67,991		2,95,05,936	33,62,989	33,05,977	
	SUB TOTAL	36,45,71,948	94,08,280	3,68,44,832	38,17,174	40,70,07,886	23,12,78,332	3,97,11,395	20,07,305	26,89,82,422	13,80,25,464	13,32,93,620	
VII	Buildings:												
1.	Buildings	49,24,51,918		6,80,118	49,31,32,036	18,23,66,700	10	3,10,42,528		21,34,09,228	27,97,22,808	31,00,85,218	
2.	Buildings under Construction		86,06,046	3,34,51,991	4,20,58,037	-				-	4,20,58,037	-	
	TOTAL	85,70,23,866	1,80,14,326	7,09,76,941	38,17,174	94,21,97,959	41,36,45,032	7,07,53,923	20,07,305	48,23,91,650	45,98,06,309	44,33,78,838	


PRINCIPAL
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(AUTONOMOUS)
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 Chittoor (Dist.) - 517 102, A.P., INDIA.


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


AUDITOR
 RAJAGUPAL NAIDU, M.NO. 024019
 B.Sc., M.A., M.Com., F.C.A., D.I.S.A.
 CHARTERED ACCOUNTANT
 10/80, Royal Nagar, TIRUPATI

Tirupati,
04.08.2015

To

The Head of the Department,
Dept. of IT
Sree Vidyanikethan Engineering College(Autonomous)
A.Rangampet.

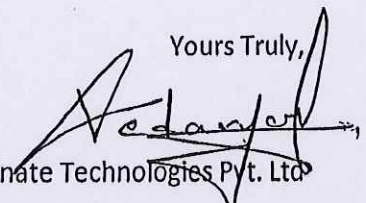
Madam,

Sub: Issue of Cheque for Master Module Development-Reg.

On receiving the code and deployment of Master module of Hospital Management System the Binate Technologies Pvt. Ltd, is issuing a cheque (No. 272697, SBI, IFSC: SBIN0013401) for an amount of Rs. 45,000/- (Forty Five thousands only).

Thanking You,

Yours Truly,


Binate Technologies Pvt. Ltd

दिनांक / Date 04/08/2016

PAY The Principal, Sree Vidyanikethan Engineering College

ACC. No. 154010100045790

या धारक को OR BEARE

रुपये RUPEES Forty five thousand only.

अदा करें रु. Rs. 45,000/-

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A/c. No.

P. Srinivas



भारतीय स्टेट बैंक

State Bank of India
(13401)-PADMAVATHIPURAM, TIRUPATI IFS Code: SBIN0013401

Prefix :
0523600002

8-57/2, TIRUCHANUR ROAD
TIRUPATI
CHITTOOR DIST 517503

⑈ 272697⑈ 517002046⑈ 000744⑈ 10

आंध्र बैंक Andhra Bank Counterfoil Date 04/08/16

Branch SVEC

Name of A/c Holder The principal SVEC

A/c No. 154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For Forty five thousand

Rupees Only

Details of Cash/Ch/DD		₹
SBI		
Tiruchanur Branch		45000/-
CHNC: -272697		
DT: 04/08/16		
TOTAL		

Variety _____

Cashier _____ Authorized-Signatory _____

Note : Cheques are subject to Realization

Round Stamp



CONSOLIDATED CONSTRUCTION CONSORTIUM LTD



From,
The Project Manager
Consolidated Construction Consortium Ltd.,
Svec Phase-10(TC912),
C/o. Sree Vidyanikethan Engg., College,
A. Rangampet.

Date:16.11.2016

To,
The Principal,
Sri vidyanikethan engineering college,
A. Rangampet.

Respected Sir,

SUB:- 7th Day Compressive Strength test of RCC Cube (Mix 1:1.5:3)

We have send the following RCC cube specimens of our Workshop-5 ext Ground floor Roof Slab Concrete for 7th Day Compressive strength test. Kindly test the Specimens & Certify the same.

Table with 5 columns: S.No., Grade of Concrete, Size of Cube, Date of Casting, Date of Testing. It lists 3 specimens of RCC 1:1.5:3 mix, 150X150X150 size, casted on 9-Nov-16, to be tested on 16-Nov-16.

Thanking You Sir,

Yours faithfully,

S.Thamizhselvan
S.Thamizhselvan
PROJECT INCHARGE

To
Mr. V. Mahesh
for N.A

Consultancy
charges for the
above tests is
Rs 450/-

16/11/16

16/11/16

SAO
for C. Engam Reddy

SAO/c1
Jorna
24/11/2016

SHRI ANBANK

Counterfoil

Date 14/11/16

Branch

Name of A/c Holder

Principal Co-EC

A/c No.

154010100045790

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For

Rupees

Four hundred and fifty

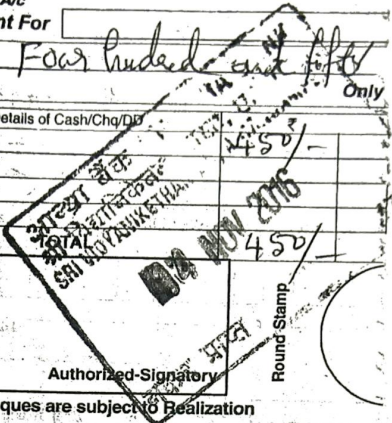
Only

Details of Cash/Cheq/DD

450/-

450/-

Anandpoo



Cashier

Authorized-Signatory

Round Stamp

Note : Cheques are subject to Realization

Branch _____ Counterfoil Date 10/08/16

Name of A/c Holder Principala (Saver)

A/c No. 154010160145790

Deposited Cash/Tendered Cheques/DDs etc to the credit of this above said A/c

Instalment For Four thousand eight hundred

Details of Cash/Chq/DD Only	
<u>₹ 4800/-</u>	
<u>₹ 4800/-</u>	
TOTAL	₹ 4800/-

Cashier _____ Authorized-Signatory _____
 Note: Cheques are subject to Realization

Round Stamp

CHEQUE DEPOSIT CUST. INFO.

Branch _____

Name of A/c Holder Principala (Saver) Nature of A/c with Branch

ACCOUNT NUMBER 154010160145790

Tel _____ Mobile _____

PAN No: or Form 60/61 as applicable to be submitted

Bank & Branch _____

Chq/DD No.	Date	Amount	₹
		<u>₹ 4800/-</u>	
		<u>₹ 4800/-</u>	

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said account

₹ ₹ 4800/- Rupees Four thousand eight hundred only

Entered by with ID No. _____

Posted/Verified by with ID No. _____

Note: For Cash Deposits ₹ 10 lacs and above please submit a declaration in the prescribed format about source of funds.

Use separate slips for Cash, Tr, Clearing & Outstation Cheques
 CBS Pay-in-Slip/ CA/SB/OD/CC/RD/Loan accounts

Comp.No. 11104

Date 10/08/2016

For Office Use Only
 Tran ID. No. _____

CASH DEPOSIT DENOMINATION

Notes	No.	₹
1000 X		
500 X	<u>10</u>	<u>₹ 5000</u>
100 X		
50 X		
20 X		
10 X		
5 X		
Coins		
TOTAL		₹ 4800/-