

**SRINIVASA INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES
(A DIVISION OF SRINIVASA TRUST, BANGALORE)
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD
CHITTOOR**

BALANCE SHEET AS AT 31st MARCH, 2018

Particulars	Sch No.	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
A SOURCES OF FUNDS			
Reserves & Surplus	1	483326939.95	470247189.91
Secured Loans	2	7483735.50	9359625.50
Total		490810675.45	479606815.41
B APPLICATION OF FUNDS			
Fixed Assets	3		
Gross Block		127991066.62	127992776.16
Less: Depreciation		15479479.68	16027174.54
Net Block		112511586.94	111965601.62
Add: Capital Work-in-Progress		0.00	0.00
		112511586.94	111965601.62
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	4	128820682.31	134113483.59
Loans & Advances	5	21672423.90	19901268.90
		150493106.21	154014752.49
Less Current Liabilities & Provisions	6	53081992.00	49392994.00
Net Current Assets		97411114.21	104621758.49
Inter Branch Balances		280887974.30	263019455.30
Total		490810675.45	479606815.41

For Srinivasa Trust

Satya Anubha
Managing Trustee

Place: Bangalore
Date : 27.09.2018

As per our Report u/s 12 A(b) of the
Income Tax Act, of even date
For M.Dasaratha & Associates
Chartered Accountants
Firm Reg. No. 5207S

M. Dasaratha

M. Dasaratha
Proprietor
Membership No. 200375



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CHITTOOR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2018

Particulars	Sch No.	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
A INCOME			
Fees Collections	7	117610898.00	121885897.25
Other Income	8	14751612.27	13285153.75
Total		132362510.27	135171051.00
B EXPENDITURE			
Donation Paid		45600.00	9000.00
Operating Expenses	9	13428409.00	13414570.00
Personnel Expenses	10	72969403.00	73817778.00
Administrative Expenses	11	16504681.00	16719610.00
Finance Charges	12	855187.55	653183.25
Depreciation	2	15479479.68	16027174.54
Total		119282760.23	120641315.79
Excess of Income over Expenditure transferred to Balance Sheet		13079750.04	14529735.21

For Srinivasa Trust

Sethupathi
Managing Trustee

Place: Bangalore
Date : 27.09.2018

As per our Report u/s 12 A(b) of the
Income Tax Act, of even date

For M.Dasaratha & Associates
Chartered Accountants
Firm Reg. No. 5207S

M. Dasaratha

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CHITTOOR**

SCHEDULES TO ACCOUNTS AS AT 31st MARCH, 2018

SCHEDULE NO. 1 RESERVES & SURPLUS	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
RESERVES	0.00	0.00
SURPLUS		
Income & Expenditure Account		
Balance as per the last Balance Sheet	470247189.91	455717454.70
Add Excess of Income over Expenditure transferred from Income & Expenditure A/c	13079750.04	14529735.21
Total	483326939.95	470247189.91
SCHEDULE NO. 2 SECURED LOANS		
HDFC Bank, Tirupati -Vehicle Loan	7483735.50	9359625.50
Total	7483735.50	9359625.50



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Schedule No 2
FIXED ASSETS AS ON 31st MARCH, 2018

Particulars	W.D.V. as on 01.04.2017	Additions before 30.09.2017	Additions after 30.09.2017	Deletions during the year	Total as on 31.03.2018	Depreciation Rate	Depreciation for the year	W.D.V. as on 31.03.2018
Administrative Building	1816928.22	0.00	0.00	0.00	1816928.22	10%	181692.82	1635235.40
Air Conditioner	780874.63	0.00	479000.00	0.00	1259874.63	15%	153056.19	1106818.44
Bar Code Machine - Library	7917.33	0.00	0.00	0.00	7917.33	15%	1187.60	6729.73
Bio-Matrix Machine	44425.87	0.00	0.00	0.00	44425.87	15%	6663.88	37761.99
Borewell	366412.92	419280.00	0.00	0.00	785692.92	10%	78569.29	707123.63
Buildings	55565348.06	67890.00	614683.00	0.00	56247861.06	10%	5624053.46	50653807.60
Bus AP 03 U 1155	23304.81	0.00	0.00	0.00	23304.81	15%	3495.72	19809.09
Bus AP 03 X 2211	278764.27	0.00	0.00	0.00	278764.27	15%	41814.64	236949.63
Bus AP 03 X 8009	284480.12	0.00	0.00	0.00	284480.12	15%	42672.02	241808.10
Bus AP 03 X 8010	284480.12	0.00	0.00	0.00	284480.12	15%	42672.02	241808.10
Bus KA 04 A 1595	19493.13	0.00	0.00	0.00	19493.13	15%	2923.97	16569.16
Bus KA 04 A 1731	19493.13	0.00	0.00	0.00	19493.13	15%	2923.97	16569.16
Bus AP 03 BE 0976	1293696.94	0.00	0.00	0.00	1293696.94	15%	194054.54	1099642.40
Bus AP 03 BE 0977	1293696.94	0.00	0.00	0.00	1293696.94	15%	194054.54	1099642.40
Bus AP 03 TE 4396	1443435.49	0.00	0.00	0.00	1443435.49	15%	216515.32	1226920.17
Bus AP 03 TE 4397	1443435.49	0.00	0.00	0.00	1443435.49	15%	216515.32	1226920.17
Bus AP 03 TE 4398	1443435.49	0.00	0.00	0.00	1443435.49	15%	216515.32	1226920.17
Bus AP 03 TE 4558	1618467.66	0.00	0.00	0.00	1618467.66	15%	242770.15	1375697.51
Bus AP 03 TE 4559	1618467.66	0.00	0.00	0.00	1618467.66	15%	242770.15	1375697.51
Bus AP 03 TE 4560	1618467.66	0.00	0.00	0.00	1618467.66	15%	242770.15	1375697.51
CC Camera	102596.81	0.00	0.00	0.00	102596.81	15%	15389.52	87207.29
Computer	2612326.75	2749478.00	5288515.00	0.00	10630319.75	0.40	3198424.90	7431894.85
Computer UPS	39480.00	0.00	0.00	0.00	39480.00	0.40	15792.00	23688.00
DW 4000 V Sat Equipment	13329.58	0.00	0.00	0.00	13329.58	15%	1999.44	11330.14
Electrical Installations	933779.93	0.00	93675.00	0.00	1027454.93	10%	98061.74	929393.19
Electrical Equipments	81881.64	0.00	0.00	0.00	81881.64	15%	12282.25	69599.39
Electronic Counting Machine	13625.50	0.00	0.00	0.00	13625.50	15%	2043.83	11581.68
EPABX DSS 70	1507.08	0.00	0.00	0.00	1507.08	15%	226.06	1281.02
Fax Machine	8544.18	0.00	10610.00	0.00	19154.18	15%	2077.38	17076.80
Furniture	7616751.98	47790.00	86068.00	0.00	8625169.98	10%	809484.10	7715685.88
Indoor stadium	4125236.48	0.00	0.00	0.00	4125236.48	10%	371272.83	3753963.65
Fire Extinguisher	244274.02	0.00	300000.00	0.00	544274.02	15%	59141.10	485132.92
Generator 125KVA	0.00	1981075.00	0.00	0.00	1981075.00	15%	297161.25	1683913.75
Generator 250KVA	638826.94	0.00	0.00	0.00	638826.94	15%	95824.04	543002.90
Kitchen Equipments-Hostel	17159.18	0.00	0.00	0.00	17159.18	15%	2573.88	14585.30
Lab Equipments	6735191.53	1626272.00	246237.00	0.00	8607700.53	15%	1272887.30	7335013.23
LCD Projectors	238118.18	0.00	105600.00	0.00	343718.18	15%	43637.73	300080.45
Land	9759854.00	0.00	0.00	0.00	9759854.00	0.00	0.00	9759854.00
Library Books	3646186.35	108470.00	707969.00	0.00	4362625.35	15%	601296.13	3761329.22
Lift	766037.00	0.00	0.00	0.00	766037.00	15%	114905.55	651131.45
Machinery	2015.61	0.00	0.00	0.00	2015.61	15%	302.34	1713.27
Office Equipment	63970.00	0.00	10000.00	0.00	73970.00	15%	10345.50	63624.50
Overhead Projector	538.08	0.00	0.00	0.00	538.08	15%	80.71	457.37
Public Address System	17632.73	0.00	0.00	0.00	17632.73	15%	2644.91	14987.82
Romeo Machine	5690.46	0.00	174353.00	0.00	180043.46	15%	19390.04	166113.42
RO Plant	127777.37	0.00	0.00	0.00	127777.37	15%	19166.61	108610.76
STD Equipment	1342.09	0.00	0.00	0.00	1342.09	15%	201.31	1140.78
Sign Board	11891.36	0.00	0.00	0.00	11891.36	15%	1779.20	10082.16
Television (LG)	3611.76	0.00	0.00	0.00	3611.76	15%	541.76	3070.00
Tools & Equipment	3885.13	0.00	0.00	0.00	3885.13	15%	582.77	3302.36
Toyoto Innova Car	1297614.08	0.00	0.00	0.00	1297614.08	15%	194642.11	1102971.97
Toyoto Fortuner Car	1300500.00	0.00	0.00	0.00	1300500.00	15%	195075.00	1105425.00
Vacuum Cleaner	364.02	0.00	0.00	0.00	364.02	15%	54.60	309.42
Water Coolers	17353.90	0.00	154000.00	0.00	171353.90	15%	14153.09	157200.82
Xerox Machine	346712.03	0.00	0.00	0.00	346712.03	15%	52006.80	294705.23
Total	111965801.62	7000195.00	9025270.00	0.00	127991066.62		15479479.68	112511586.94



SCHEDULE NO. 4 CURRENT ASSETS	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
a) Cash and Bank Balances		
Cash on Hand	0.00	0.00
Bank Balances:		
Fixed Deposits	109741949.00	97353753.00
Indian Bank AICTE 999381205	64788.82	64788.82
Indian Bank Exam 798041415	508218.00	164158.00
Indian Bank General 815900799	1523296.47	3105114.97
Indian Bank Hostel 8159001169	639651.25	685234.25
Indian Bank Scholar ship 909097080	153850.00	240630.00
ING Vysya Bank Ltd., Chittoor - 944	549840.54	549470.27
ING Vysya Bank Ltd., Chittoor - 979	17393.98	30403.53
State Bank of India-31050032919	13150.00	13150.00
State Bank of India, - 30125802761	11719.50	11719.50
State Bank of India,30535881850 SC/ST/BC	1310625.75	976937.25
Total -(a)	114534483.31	103195359.59
b) Sundry Debtors		
Tution fees Receivables	14286199.00	30918124.00
Total -(b)	14286199.00	30918124.00
Total (a) + (b)	128820682.31	134113483.59
SCHEDULE NO. 5 LOANS & ADVANCES	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Advances to Supplies/Contractors	14123049.00	13803208.00
Other Deposits	1472078.00	1377314.00
Other Advances	6077296.90	4720746.90
Total	21672423.90	19901268.90
SCHEDULE NO. 6 CURRENT LIABILITIES	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
(a) Current Liabilities & Provisions		
Sundry Creditors for Supplies	9629928.00	10230795.00
Sundry Creditors for Others	36185885.00	31873039.00
Sundry Creditors for Expenses	7266179.00	7289160.00
Total (a)	53081992.00	49392994.00
(b) Provisions	0.00	0.00
Total (b)	0.00	0.00
Total (a) + (b)	53081992.00	49392994.00



SCHEDULE NO. 7 INCOME	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Admission/Registration Fee Collected	330000.00	368000.00
Hostel Fee Collected	13113050.00	13181018.25
Other Facility Fee Collected	977091.00	6327592.00
Special Fee Collected	211000.00	1647650.00
Tuition Fee Collected	102979757.00	100361637.00
Total	117610898.00	121885897.25
SCHEDULE NO. 8 OTHER INCOME	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Interest on Deposits	6340779.00	6170452.00
Miscellaneous Income	8410833.27	7114701.75
Total	14751612.27	13285153.75
SCHEDULE NO. 9 OPERATING EXPENSES	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Building Maintenance	1217495.00	2559315.00
Campus Maintenance	366422.00	167275.00
Electrical Maintenance	492085.00	266834.00
Electricity Charges	5302801.00	4664292.00
Generator Maintenance	43051.00	211086.00
Hostel Expenses	5244588.00	4830667.00
Laboratory Maintenance	297409.00	217832.00
Repairs & Maintenance Others	428928.00	379127.00
Sports & Games Items	35630.00	118142.00
Total	13428409.00	13414570.00
SCHEDULE NO. 10 PERSONNEL EXPENSES	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Contribution to ESI	963069.00	769820.00
Contribution to PF	1166889.00	885059.00
House Rent Allowance	120000.00	115000.00
Medical Expenses	12845.00	26383.00
Staff Salaries and Wages	69652423.00	71476596.00
Staff Welfare Expenses	1054177.00	544920.00
Total	72969403.00	73817778.00



SCHEDULE NO. 11 ADMINISTRATIVE EXPENSES	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Advertisement	207330.00	274334.00
Anniversary Expenses	459260.00	0.00
Books & Periodicals	165157.00	703401.00
Computer Maintenance	102214.00	337107.00
Conveyance Expenses	357099.00	393473.00
Departmental Technical Fest Expenses	0.00	126570.00
General Charges	124500.00	134823.00
Interest on TDS	0.00	10559.00
Internet Expenses	1299500.00	1041033.00
Miscellaneous Expenses	1317141.00	938417.00
Postage & Courier	68043.00	49857.00
Printing & Stationery	731945.00	2186755.00
Fees, Rates & Taxes	1525926.00	1413333.00
Security Charges	3760557.00	2288858.00
Telephone Charges	300442.00	421626.00
Transport Charges	58575.00	377974.00
Travelling Expenses	181144.00	472079.00
Vehicle Maintenance	5845848.00	5549411.00
Total	16504681.00	16719610.00
SCHEDULE NO. 12 FINANCE CHARGES	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Bank Charges	44937.55	16797.75
Interest on Vehicle Loan - HDFC Bank	810250.00	636385.50
Total	855187.55	653183.25

For Srinivasa Trust

Selva Subramanian
Managing Trustee

Place: Bangalore
Date : 27.09.2018

As per our Report u/s 12 A(b) of the
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CHITTOOR**

SUB-SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2018

ADVANCES TO SUPPLIERS/CONTRACTORS	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Apex Innovations Pvt Ltd	33300.00	33300.00
Bhaskarachari. S, Contractor	179310.00	179310.00
Chand Electronics, Tirupati	16500.00	16500.00
Quintrell Walkers, Chittoor	0.00	200000.00
G K Shetty Builders Pvt Ltd	2027291.00	2027291.00
Hi Q Electronics	49332.00	49332.00
Johnsons Lifts Pvt Ltd	54384.00	54384.00
K G Builders	2600000.00	2600000.00
M.B. Bhanu Prakash, Granite Supplier	22362.00	22362.00
M.V. Bhaskar Naidu, Electrical & Plumber	1651500.00	1651500.00
Sri Balaji Agro Agencies	14771.00	0.00
Nandulal, Granite Layer	184000.00	184000.00
N. Sai Ganesh	750000.00	750000.00
P. Prasad, Granite Supplier	250000.00	250000.00
R. Jagadish Kumar, Contractor	4198641.00	4198641.00
R. Mahesh Kumar, Contractor	494234.00	494234.00
South India Switch Gear & Co	10076.00	10076.00
Silicon Systems	309281.00	309281.00
N. Threshanth Granite Suppliers	500000.00	500000.00
V.J. Balaji	82800.00	82800.00
G.S. Krishna Moorthy, Engineer	140000.00	140000.00
Harikrishna. J	17003.00	36697.00
J. Kannaiah Semi Engineering Works	13500.00	13500.00
Ramudu D -Cement Bricks Manufacturer	22000.00	0.00
Security Charges Payable	14764.00	0.00
Automotive Manufacturers Pvt Ltd, Kadapa	100000.00	0.00
Mayinkrish Ventures Pvt Ltd. Hyderabad	308000.00	0.00
Webpros Solutions Pvt Ltd Visakjapatnam	80000.00	0.00
Total	14123049.00	13803208.00



FIXED DEPOSITS WITH BANKS	As at	As at
	31.03.2018	31.03.2017
	Rs.	Rs.
Indian Bank - 6240097844	0.00	582441.00
Indian Bank - 6240098167	0.00	582553.00
Indian Bank - 6240099091	0.00	582441.00
Indian Bank - 6240099557	0.00	1164885.00
Indian Bank - 6240099987	1242857.00	1164885.00
Indian Bank - 6240100553	0.00	1164885.00
Indian Bank - 6255978724	0.00	583208.00
Indian Bank - 6255979295	0.00	583208.00
Indian Bank - 6255979818	0.00	583208.00
Indian Bank - 6256734935	1244577.00	1166506.00
Indian Bank - 6256736669	0.00	583352.00
Indian Bank - 6256737878	622239.00	583207.00
Indian Bank - 6256739241	622331.00	583293.00
Indian Bank - 6256739977	622239.00	583207.00
Indian Bank - 6262949922	0.00	1744206.00
Indian Bank - 6262950392	1240624.00	1162803.00
State Bank of India - 34796089264	5366555.00	5000000.00
State Bank of India - 34796120160	5366555.00	5000000.00
State Bank of India - 34796123316	5366555.00	5000000.00
State Bank of India - 34796124369	5366555.00	5000000.00
State Bank of India - 34796125272	5366555.00	5000000.00
State Bank of India - 34796126399	5366555.00	5000000.00
State Bank of India - 34830940833	2146698.00	2000000.00
Indian Bank - 6356719551	0.00	2144243.00
Indian Bank - 6364856511	0.00	1075003.00
Indian Bank - 6442669420	0.00	6000000.00
Indian Bank - 6447452162	4267801.00	4267801.00
Indian Bank - 6447452366	0.00	4000000.00
Indian Bank - 6451097062	2133886.00	2000000.00
Indian Bank - 6451097153	2133886.00	2000000.00
Indian Bank - 6451097266	0.00	2000000.00
Indian Bank - 6451097517	0.00	2000000.00
Indian Bank - 6451343655	0.00	1000000.00
Indian Bank - 6451344003	1066942.00	1000000.00
Indian Bank - 6451344310	1066942.00	1000000.00
Indian Bank - 6470157065	0.00	3000000.00
Indian Bank - 6483069650	2661423.00	2500000.00
Indian Bank - 6509763531	0.00	3000000.00
Indian Bank - 6509766688	0.00	3000000.00
Indian Bank - 6509766973	0.00	3000000.00
Indian Bank - 6510122958	0.00	3000000.00
Indian Bank - 6510123452	0.00	1500000.00
Indian Bank - 6548862865	5000000.00	0.00
Indian Bank - 6549790750	5000000.00	0.00
Indian Bank - 6553679000	2500000.00	0.00
Indian Bank - 6553679770	2500000.00	0.00
Indian Bank - 6577892965	2500000.00	0.00
Indian Bank - 6577893797	3000000.00	0.00
Indian Bank - 6606291691	3000000.00	0.00
Indian Bank - 6618378808	6000000.00	0.00
Indian Bank - 6618378966	2000000.00	0.00
Indian Bank - 6618995729	6000000.00	0.00
Indian Bank - 6618997341	3000000.00	0.00
Indian Bank - 6620058373	5000000.00	0.00
Indian Bank - 6620255258	5000000.00	0.00
Interest Accrued on Deposits	5970174.00	4468418.00
Total	109741949.00	97353753.00
OTHER DEPOSITS	As at	As at
	31.03.2018	31.03.2017
	Rs.	Rs.
Deposit Broad Band	3250.00	3250.00
Deposit For Internet (BSNL)	10578.00	10578.00
Deposit JKC	10000.00	10000.00
Electricity	1298484.00	1298484.00
L P Gas	7800.00	7800.00
Mobile Telephone	4212.00	4212.00
Oxygen Cyliner	1000.00	1000.00
Telephone	36754.00	41990.00
B.V. Reddy & Sons (Fuel Deposit)	100000.00	0.00
Total	1472078.00	1377314.00



OTHER ADVANCES	As at	As at
	31.03.2018 Rs.	31.03.2017 Rs.
Abdul Sattar Khan	190000.00	190000.00
Advance for Land Development	43350.00	43350.00
Advance others	16272.90	16272.90
A. Srinivasan - Asso. Professor	17762.00	30642.00
Chennakesavulu Reddy	120000.00	120000.00
CPM (Campus Placement Mission)	0.00	127600.00
B.V. Reddy & Sons	0.00	27241.00
Imprest - Postage	11455.00	19062.00
JKC Mentors Training	103310.00	103310.00
K. Lakshminarayana - Asst. Professor	0.00	13000.00
Ramesh R Halkurki	117983.00	7302.00
S. Sreekanth	0.00	25309.00
Prof. R. Mahadevan, Chennai	75000.00	75000.00
R. Gopal Reddy	15000.00	15000.00
Mohan Babu. K - AAO	20876.00	2476.00
M.S. Kamalakannan	112361.00	90580.00
R. Mynuddin Sultani	6504.00	6504.00
Salary Advances	134039.00	134039.00
R. Satheesh - Staff	5000.00	5000.00
TCS Receivable	117237.00	117237.00
TDS Receivable	3457150.00	3457150.00
TDS Receivable - FY 2017-18	801836.00	0.00
C. Rajesh - Driver	12000.00	1000.00
V. Gangadharam	975.00	4745.00
S. Abdul Azeem	20000.00	20000.00
P. Arjunaiah - Driver	2000.00	2500.00
R. Arjunan - Driver	4000.00	1000.00
Y. Ravikiran Varma - Asst. Professor	30427.00	30427.00
Y. Tharakeswar - Staff	35000.00	35000.00
Cerf Study Springs, Salem	294000.00	0.00
Ch. S. Rajesh	150000.00	0.00
S. Farook Basha - Driver	6000.00	0.00
G. Harish - Driver	4180.00	0.00
H. Uma Maheswari - Professor	983.00	0.00
S. Rajesh HOD Mechanical Dept.	8000.00	0.00
Venkatesulu M	13079.00	0.00
Vijay Kumar K	55000.00	0.00
Department Association	58017.00	0.00
Institute of Quality Survey, Tiripati	18500.00	0.00
Total	6077296.90	4720746.90



SUNDRY CREDITORS FOR SUPPLIES	As at	As at
	31.03.2018	31.03.2017
	Rs.	Rs.
Balaji Industrial Corporation Ltd	1476782.00	1476782.00
Sri Vinayaka Agencies	0.00	7891.00
Bookionics	55360.00	86722.00
Bros Seientifics	9655.00	7715.00
Chetan Auto Service	28430.00	44172.00
Clarity Industries, Hyderabad	0.00	16488.00
K.T. Technologies	196994.00	201585.00
C. Balakrishna Reddy	2852647.00	2852647.00
Deepthi Plywood & Hardware	27182.00	50666.00
Dress Suit (MBA)	326860.00	438810.00
Jai Shankar Granite Contractor	870282.00	870282.00
K.R.Nethaji	25000.00	25000.00
Murali Krishna Engineering Works	0.00	15484.00
Naveen Traders	31376.00	31376.00
Hydromec Engineers, Bangalore	345000.00	345000.00
Rajendra Traders, Tirupati	52080.00	52080.00
Ramya Steel Furniture	85956.00	85956.00
Machine Tool Traders, Chennai	141384.00	141384.00
Spectrum Structural Peddapuram	1340000.00	1340000.00
Manjula Agencies, Chittoor	5890.00	5890.00
Sri Book Seller	99276.00	171264.00
Om Kanakadurga Paints & Hardwares	0.00	1620.00
Pure Chemicals	0.00	18345.00
New Kumar Traders	0.00	15800.00
Sujatha Offset Printing & Binding Works	0.00	345520.00
My Home Industries Ltd. Hyderabad	177750.00	177750.00
Surya Agencies, Tirupati	0.00	6600.00
Sri Balaji Oil Agencies, Chittoor	0.00	619485.00
Sri Balaji Agro Agencies	0.00	13779.00
V.K. Enterprises, Coimbatore	0.00	210000.00
T.R. Bhaskar	419045.00	442420.00
Sri Balaji Pipe Traders	34630.00	34630.00
SRS Computers, Chennai	23625.00	23625.00
Gold Fields, Nellore	54027.00	54027.00
N. Poornima (Sri Sai Xerox & Computer)	31590.00	0.00
Ways Open Consultants Pvt Ltd - Chennai	129850.00	0.00
Auto CAD	6600.00	0.00
B.V. Reddy & Sons, Chittoor	226725.00	0.00
G.S. Rajebdra - S.G. Electricals	8665.00	0.00
Micro Technologies, Chittoor	700.00	0.00
Raja Electricals, Chittoor	78003.00	0.00
SDS India & Co, Chennai	52360.00	0.00
Sri Mahalakshmi Offset & Screens	1900.00	0.00
Sri Sathya Sai Security Services	324241.00	0.00
Vijay Electricals	16106.00	0.00
Vi Microsystems Pvt Ltd	73957.00	0.00
Total	9629928.00	10230795.00



SUNDRY CREDITORS FOR OTHERS	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Cautions Deposit - Students	3972440.00	3714840.00
Chaitanya Proprieties Pvt Ltd	4128125.00	4128125.00
D.A. Thejeswari	30000.00	30000.00
C S I Membership	8850.00	8850.00
KBD Sugars & Distilleries Ltd.,	14459820.00	14459820.00
Tution Fees Refundable	1685733.00	1685733.00
Allumni Association	260916.00	278916.00
PMRY Training Programme	92590.00	92590.00
University Grant	370537.00	370537.00
University Fee	4523550.00	1715750.00
S. Farook Basha	0.00	5000.00
Own Your Books Scheme	2468109.00	1559815.00
VIT Registration Fee	87195.00	91795.00
Shri Arun Towers Pvt Ltd, Bangalore	1500000.00	1500000.00
Hack Track Work Shop	53900.00	53900.00
College Attached Hostel Fee	460200.00	329460.00
Prabhakar Rao. S	0.00	6849.00
Helping Hands	41059.00	41059.00
Mysore Fruit Products Ltd.	1800000.00	1800000.00
P. Venugopal - Transport Dept.	1480.00	0.00
S. Sreekanth	27802.00	0.00
Venkateswarulu T	13079.00	0.00
I U T Fee (inter University Tournament)	123000.00	0.00
Ladder Survey Institute of Technology, Chennai	77500.00	0.00
Total	36185885.00	31873039.00
SUNDRY CREDITORS FOR EXPENSES	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Wages Payable	881646.00	816983.00
Security Charges Payable	0.00	299731.00
Post Metric Scholarship-SC/ST M.Tech	25933.00	25933.00
Post Metric Scholarship-ST	(24867.00)	(24867.00)
Post Metric Scholarship- PHC	63518.00	63518.00
Post Metric Scholarship-BC	517358.00	517358.00
Profession Tax payable	124550.00	98450.00
Salary Payable	4611494.00	4126159.00
Stipend Payable	28000.00	37355.00
Post Metric Scholarship-SC	307208.00	307208.00
TDS Payable-Contractors	13347.00	11311.00
TDS Payable-Professional Charges	14500.00	14500.00
TDS Payable-Salary	306789.00	670622.00
ESI- Payable	63678.00	29053.00
EPF- payable	77216.00	79482.00
Employers Contribution to PF	76860.00	84631.00
Employers Contribution to ESI	161178.00	73897.00
Telephone Charges Payable	1246.00	26556.00
Remuneration Payable	16525.00	31280.00
Total	7266179.00	7289160.00
Inter Branch Balances	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Srinivasa Trust, Bangalore	8579661.43	9740823.43
R K Vidyalaya (School & College)	20316780.90	18598226.90
Srinivasa Trust, Chittoor	258498531.97	241187404.97
VIMS & RC	(6507000.00)	(6507000.00)
Total	280887974.30	263019455.30

