

SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Income as per Income and expenditure account				<u>28,81,40,018</u>
85 % of the income to be utilised as per sec 11 (1)				24,49,19,015
Less: Amount Utilised on				
Expenditure as per Income & Expenditure a/c			24,04,55,870	
Less: Provision for gratuity made in accounts	1,16,48,033			
Depreciation written off	86,07,734	2,02,55,767		22,02,00,103
Shortfall if any				<u>2,47,18,912</u>

Note : 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsoring body, in whose consolidated return of Income , the net income of this institution will be taken into account.

2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsoring body, in whose consolidated return of income the net income of this institution will be taken into account.


PRINCIPAL
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P.V.P.Siddhartha Institute of Technology,
KANURU,VIJAYAWADA-520 007.

**PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
KANURU, VIJAYAWADA - 520007.**


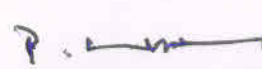

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREV. YEAR Amt`	EXPENDITURE	SCH	Amt`	PREV. YEAR Amt`	INCOME	SCH	Amt`
17,63,07,337	To Salaries Allowences	A	18,61,48,238.00	20,67,29,050	By Tution Fee recd.	H	24,94,11,850.00
12,33,033	Watch and ward		13,69,790.00	84,42,780	Other Fee receipts	I	71,15,680.00
4,52,216	Printing & Stationery		5,61,111.00	1,79,51,569	Misc.receipts	J	1,63,61,808.60
1,31,701	Postage & Telephone		1,46,609.00	1,01,74,805	Bank Interest recd.		1,52,50,679.30
1,31,534	News papers & Periodicals		2,25,021.00				
33,75,873	Electricity Charges		39,25,184.00				
1,54,625	Travel & Conveyance	B	2,47,139.00				
80,86,661	Replacement /Written off of Equipments	C	85,35,537.00				
6,47,660	Replacement/Write off books		1,75,406.00				
1,04,66,741	Repairs & Maintenance	D	1,76,19,602.00				
4,52,815	Advertiesment		3,46,531.00				
17,175	Audit fee		20,700.00				
38,48,259	Affiliation fee etc	E	6,47,907.00				
1,46,362	Taxes and Licenses	F	1,83,563.00				
1,16,57,838	Miscellaneous expenses	G	1,16,95,697.89				
95,72,848	Depreciation		86,07,734.46				
1,66,15,526	Excess of income over Exp		4,76,84,147.55				
24,32,98,204			28,81,40,017.90	24,32,98,204			28,81,40,017.90

STATEMENT OF AFFAIRS AS AT 31.03.2017

AS AT 31.03.16	LIABILITIES	SCH	Amt`	AS AT 31.03.16	ASSETS	SCH	Amt`
	Capital Fund :						
	Op.Balance		22,44,81,110.58	8,56,33,693	Fixed Assets at cost	3	7,70,25,958.61
	Add :Excess of Income over Expenditure		4,76,84,147.55	5,43,697	Deposits Recoverable	4	7,57,327.00
22,44,81,111			27,21,65,258.13	2,51,237	Advance Recoverable	5	17,20,674.00
				1,29,635	Interest receivable Bank FDR		0.00
90,79,191	Caution Deposit	1	99,27,451.00		Fixed deposits with bank		23,12,92,204.91
8,23,263	Due to SAGTE		14,86,088.96	15,37,45,776	Cash & Bank balances	6	4,64,77,530.57
5,56,35,525	Current Liabilities & Provisions	2	7,36,94,897.00	4,97,15,052			
29,00,19,089	Total		35,72,73,695.09	29,00,19,089	Total		35,72,73,695.09

1. Notes and Grouping Schedules annexed form an integral part of the statements.

 PRINCIPAL
 SECRETARY
 TREASURER

Place Vijayawada
Date : 18.08.2017

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants


 (K. Rajeswar)
 Proprietor



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2017

RECEIPTS		SCH	Amount Rs Ps	PAYMENTS		SCH	Amount Rs Ps
To	Opening cash and bank Balances:		4,97,15,051.51	By	Salaries Allowences	A	18,61,48,238.00
	Tution Fee recd.	H	24,94,11,850.00		Watch and ward		13,69,790.00
	Other Fee receipts	I	71,15,680.00		Printing & Stationery		5,61,111.00
	Miscellaneous receipts	J	1,63,61,808.60		Postage & Telephone		1,46,609.00
	Bank Interest received.		1,52,50,679.30		News papers & Periodicals		2,25,021.00
					Electricity Charges		39,25,184.00
	Caution Deposit received		8,51,000.00		Travel & Conveyance	B	2,47,139.00
	Recd. From SAGTE (net)		6,62,826.29		Replacement /Written off of Equipments	C	85,35,587.00
					Replacement/Write off books		1,75,406.00
	Current Liabilities & Provisions		1,80,59,372.00		Repairs & Maintenance	D	1,76,19,602.00
	Interest on Bank FDR(Exam cell) receivable received		1,29,634.87		Advertiesment		3,46,581.00
					Audit fee		20,700.00
					Advances recoverable		14,69,437.00
					Affiliation ,Application , Accredition ,Membership et	E	6,47,907.00
					Taxes and Licenses	F	1,83,563.00
					Miscellaneous expenses	G	1,16,95,697.89
					Deposit Recoverable		2,13,630.00
					Caution Deposit repaid		2,740.00
					Bank FDR (net)		7,75,46,429.11
					Closing Balances:		
					Cash and Bank balances		4,64,77,530.57
			35,75,57,902.57				35,75,57,902.57

 PRINCIPAL
 SECRETARY
 TREASURER

Place Vijayawada
Date : 18.08.2017



Examined and Found Correct
 For RAJESWAR & CO
 Chartered Accountants

 (K. Rajeswar)
 Proprietor

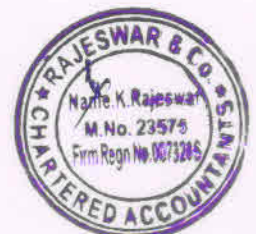
NOTES ON ACCOUNTING POLICIES AND PROCEDURES AND SCHEDULES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2017

I Accounting Policies and Procedures :

1. The Financial Statements are prepared on historical cost and convention and in accordance with generally accepted practices following Cash method of accounting for recognising income / expenditure, except noted otherwise.
2. Provision for Gratuity liability was made in the accounts as per computation methodology adopted and certified by the management
3. Depreciation charged under Written down value method @ 10% on Civil structures and 15% on Equipment grouped under Fixed assets, on opening WDV balance
4. Amount spent / received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the institution are accounted on accrual basis as per advises received from them.
5. Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
6. Reconciliation by student wise for Caution deposit payable is pending.
7. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /opened by the institution as per its practice. Bank balances are subject to reconciliation and passing of adjustment entries if any.
8. Previous year figures are regrouped wherever necessary to make them comparable with those of the current year and rounded off to the nearest rupee.

II Grouping Schedules for Income and Expenditure Items for the Year Ending 31.03.2017

Previous Year		SCH	Current Year
Rs	Salaries and wages :	A	Rs Ps
16485353.00	Salaries and Allowances		17,45,00,205.00
11453804.00	Gratuity (Current Year)		1,16,48,033.00
176307337			18,61,48,238.00
	Travel and Conveyance :	B	
83252	Travel expenses		1,26,385.00
52518	Travel expenses (Students)		38,833.00
18855	Travel expenses (Industrial Tour)		81,921.00
154625			2,47,139.00
	Replacement /Written off of Equipments	C	
322434	Air Conditioners		0.00
1100	Caller ID Phone A/C		0.00
363437	Camera Detector & CC Camera		0.00
52010	CISCO WI FI Equipment		0.00
2918700	Computers		0.00
0	Computer Net Work Switches		2,34,370.00
204468	Electrical Fittings		5,32,783.00
29722	Fans		26,860.00
318500	Freezer & Fss water cooler		0.00
1257084	Furniture		5,43,380.00
0	Fountains		1,29,848.00
0	Gym Equipment		2,11,000.00
245000	IBM Server		1,39,990.00
391500	LCD Projectors		6,92,335.00
355820	Microsoft campus Licenses Fee		5,30,421.00
5350	Monitors		0.00
42518	Motor Pump Kirloskar		0.00
85050	Printers & scanners		1,21,049.00
0	Tally Accounting Software		36,000.00
0	UPS and D Link		26,100.00
0	Wall mount Fan		1,900.00
5000	Wall Mount Screen A/C		0.00
170000	Xerox Machine		0.00
	Mech Dept :		
0	CAD Lab		1,28,800.00
58800	Engineering Drawing Lab A/C Mech Dept		0.00
15540	Instrumentation Lab A/C		0.00
24923	Machine tools Lab-II Mech		0.00
20152	Strength of Material Lab A/C		0.00
0	Fuels & Lubricants Lab		65,500.00
0	Metallurgy Lab		6,21,175.00
	Cse Dept :		
114990	Firewall Software A/c (CYBEROAM)		0.00
0	E-Yantra Robotic Lab		2,93,664.00
	Ece Dept :		
0	Audio Amplifier		53,800.00
142538	Embedded System Lab		48,617.00
0	NI LAB VIEW		21,36,541.00
110980	E Class Lab		0.00
85050	IT Analog System Lab A/C		57,073.00
35350	Microwave Lab A/C		1,52,733.00
0	EEE Dept:		
15790	Electrical Machine lab		3,605.00
272451	Power Electronics lab		1,59,504.00
0	Net work Lab		7,689.00
118625	Simulation Lab		0.00
0	Electrical Measurement Lab		3,485.00
	FE Dept:		
0	Research Lab (R & D Project) FE		21,155.00
	Civil dept:		
0	CONCRETE TECHNOLOGY LAB		4,09,500.00
0	CCAD		6,82,000.00



121886	Environmental Engineering Lab A/C Civil Dept	58,065.00
0	Transportation Engineering Lab	3,15,913.00
0	Name Boards & Notice Boards	90,772.00
	<u>ECM Dept:</u>	
103950	DSP Lab A/C ECM Dept	0.00
69143	Micro Processor Lab A/C	0.00
8700	Autonomous Division Purchases	0.00
8086661		85,35,587.00

	<u>Repairs and Maintenance</u>	D	
2012201	Civil Works maintenance	86,601.00	
161450	Computer Peripherals & Accessurriess Exp A/c	0.00	
78646	Electrical Repair and Maintence	1,22,281.00	
45176	Gardening Maintenance	4,05,972.00	
219848	Generator Maintenance	4,82,928.00	
1359290	Ladies Hostel E-III (Repairs and maintenance)	3,89,095.00	
21884	Name Boards	95,070.00	
847147	Repair and Maintance (Buses)	16,60,551.20	
32605	Repair and Maintenance (CSE)	8,08,038.00	
194505	Repair and Maintenance (Mech)	1,64,773.00	
2195814	Repair and Maintenance (Campus Cleaning)	33,83,031.00	
41468	Repair and Maintenance (Civil)	73,200.00	
27702	Repair and Maintenance (ECE)	3,13,313.00	
4810	Repair and Maintenance (ECM)	17,365.00	
22075	Repair and Maintenance (EEE)	4,12,777.00	
84626	Repair and Maintenance (IT)	2,17,647.00	
199403	Repairs and Maintenance	3,71,400.00	
1808321	Repairs and Maintenance(Civil Works)	80,08,757.00	
67554	Repairs and Maintenance(General)	53,393.00	
5642	Reverse Osmosis Plant (R.O.Plant)	41,050.00	
74887	Sanitary Maintenance Exp a/c	4,812.00	
17750	UPS Batteries	0.00	
373763	Vehicle Maintenance & Insurance	86,523.80	
0	Work shop & Lab (A E) Exp	5,553.00	
2027	Work shop & Lab (CIVIL) Exp	2,990.00	
16186	Work shop & Lab (ECE) Exp	55,176.00	
29995	Work shop & Lab (ECM) Exp	6,598.00	
20728	Work shop & Lab (EEE) Exp	28,500.00	
111872	Work shop & Lab (F E) Exp	7,606.00	
389326	Work shop & Lab (MECH) Exp	3,12,601.00	
10466741		1,76,19,602.00	

	<u>Affiliation ,Application , Accredition ,Membership etc</u>	E	
1374750	Affiliation fee & membership fee paid	0.00	
2473509	Fee and Taxes	6,47,907.00	
3848259		6,47,907.00	

	<u>Taxes and Licenses :</u>	F	
146362	Panchayat Tax paid	1,83,563.00	
146362		1,83,563.00	

	<u>Miscellaneous Expenses</u>	G	
418615	Alumni meet expenses	83,850.00	
231412	Annual day expenses	2,74,992.00	
4368468	Autonomous division expenses	41,49,884.00	
5444	Bank Charges	3,680.00	
3976	Certification charges Paid	4,600.00	
0	Cultural Event Expenses	14,155.00	
6050	E Returns or E TDS filling	19,274.00	
1359968	E-Journals	17,19,779.00	
18821	Engineers day expenses	37,319.00	
14818	Entrepreneurship Dev. Cell Expenses	18,685.00	
1135752	Examination Division expenses	1,29,067.00	
127576	Faculty Development Training prog a/c	2,79,107.00	
48960	Freshers day expenses	34,786.00	
0	Forest Day Expenses	5,797.00	
36917	Goverining Body Meeting exp	39,294.00	
133768	Guest Lecture Expenses	1,52,297.00	
53606	Hospitality Expenses	59,599.00	
4801	I S T E Seminar Expenses	0.00	
57270	Identity Cards	43,950.00	
17673	Independence Day Expenses.	0.00	
755036	Internet Charges	9,32,118.00	
320000	Legal Exp	0.00	
334674	Miscellaneous Expenses	3,48,817.89	
9000	NBA Expenses	0.00	
33912	NCC CARE TAKER	29,510.00	
0	NSS Activities	10,828.00	
0	News Letter Expenses	22,225.00	
0	Patent Fee	10,000.00	
30330	Project Exp (Students)	0.00	
0	EAMCET Processing Fee	2,33,500.00	
0	R&D Project exp (MECH)	36,914.00	
79495	R&D Project exp (FE)	20,956.00	
77132	R&D Project exp (Students)	1,56,944.00	
710	Republic Day Expenses	10,210.00	
0	Research Centre Inspection Charges	2,00,000.00	
0	Research Paper Publication Expenses	22,500.00	
635568	Seminar Registration expenses & work shop exp	10,96,737.00	



189480	Souvenir Exp	1,74,000.00
142945	Sports and Games expenses	3,07,088.00
42576	Student Amenities.	75,416.00
0	Teachers Day	6,346.00
119	Technofest 2K 16	0.00
909024	Training and Placement expenses	7,72,909.00
10970	Skill development Expenses	30,585.00
2400	Web Cam Exp	0.00
40572	Womens Cell	51,355.00
0	Yoga Expenses	76,624.00
11657838		1,16,95,697.89

Tuition Fee received		H	
1605300	TUITION FEE A/C 2012-2013	1,86,400.00	
1731200	TUITION FEE A/C 2013-2014	11,94,600.00	
49105900	TUITION FEE A/C 2014-2015	22,10,000.00	
154286650	TUITION FEE A/C 2015 -2016	6,44,69,100.00	
0	TUITION FEE A/C 2016-2017	18,13,51,750.00	
206729050		24,94,11,850.00	

Other Fee Receipts		I	
583400	Application and registration Fee	7,27,100.00	
1946300	Bus Fee a/c	18,46,500.00	
471600	Discontinued Fee.	6,69,650.00	
359100	Misc Fee (II Year L.E)	2,70,000.00	
142500	Misc Fee (I M.B.A)	90,000.00	
247500	Misc Fee (I M.Tech)	57,000.00	
102500	Misc Fee (I MCA)	0.00	
1790100	Misc Fee (I st Year B.Tech)	9,33,000.00	
1586000	Misc Fee (II, III & IV Year B.Tech)	21,66,830.00	
83000	Misc Fee (II, III MCA)	77,000.00	
60000	Misc Fee (II M.B.A)	58,000.00	
296000	Misc Fee (II M.Tech)	2,04,000.00	
669000	Misc Fee (II Years Renewals)	0.00	
0	Misc Fee due 2012-13	700.00	
31980	Misc Fee due 2013-14	7,350.00	
62800	Misc Fee due 2014-15	0.00	
0	Misc Fee due 2015-16	8,550.00	
11000	Miscellaneous Fee rejoining	0.00	
8442780		71,15,680.00	

Miscellaneous receipts		J	
2800	Accommodation charges	0.00	
18187	ACM STUDENT CHAPTER	0.00	
13604678	Autonomous Division receipts	1,07,42,302.97	
2622958	Examination Division receipts	2,62,575.25	
1500000	FDR Jtly held with AICTE return received	0.00	
108531	Fines (Library)	1,24,920.00	
	Fines (Dicipline)	51,48,198.38	
53100	Online exam fee recd from GLOBERENA	0.00	
4000	Rent (Book Stall)	9,250.00	
37316	Scrap Sales	74,562.00	
17951569		1,63,61,808.60	

III Grouping Schedules for Statement of affairs items as on 31.03.2017

Caution Deposit		1	Amt
8189771	Balance as on 01.04.2016		90,79,191.00
905000	Add:Received during the Year		8,51,000.00
9094771			99,30,191.00
15580	Less:Repaid during the year		2,740.00
9079191			99,27,451.00
Current Liabilities & Provisions		2	
129000	Accredition Fee to be refunded to Fee Waiver students		1,29,000.00
105050	Excess fee remitted by the student		2,99,120.00
0	Federal Bank Assessment online Exam		37,780.00
9194	HOD CSE DEPT A/C		0.00
0	ICT PROGRAM, IIT Khargpur		10,250.00
777950	JNTU Kakinada Miscellaneous Fee 13-14		7,77,950.00
4927000	JNTU Kakinada Miscellaneous Fee 14-15		49,27,000.00
5937800	JNTUK Registration Fee		0.00
0	JNTUK Registration Fee 2016-17		1,20,03,000.00
0	Miscellaneous Fee Excess 2016-17		6,010.00
18750	Misc Fee due 2015-16 Excess		18,750.00
15980	Misc fee to be refunded A/c		40,960.00
0	National Institute of Technical Teachers Training		7,600.00



43573661	Provision for Gratuity	5,52,21,694.00
43300	TUITION FEE A/C 2012 -2013 Excess	43,300.00
7400	TUITION FEE A/C 2013 -2014 Excess	7,400.00
28300	TUITION FEE A/C 2014 -2015 Excess	28,300.00
27060	TUITION FEE A/C 2015 -2016 Excess	27,060.00
0	TUITION FEE A/C 2016 -2017 Excess	3,150.00
0	Tata Consultancy Services (JEE Exam)	63,014.00
0	TDS Payable	9,059.00
34500	University & Reg. fee	34,500.00
600	Wrong Deposit	0.00
55635525		7,36,94,897.00

Fixed Assets		3		
Name of the Asset	WDV upto 31.03.2016	Depreciation for the year	WDV as on 31.03.2017	
Aqua Guard	15%	3,100.72	465.11	2,635.61
Autonomous Division	15%	4,79,524.90	71,928.73	4,07,596.16
Books and Journals	15%	1,98,267.22	29,740.08	1,68,527.13
Buildings Cost Transferred from SAGTE	10%	8,47,46,390.04	84,74,639.00	7,62,71,751.04
Duplicating Machine	15%	27,953.44	4,193.02	23,760.42
Electrical Equipment	15%	28,125.70	4,218.86	23,906.85
Furniture	15%	84,414.16	12,662.12	71,752.04
Laboratory Equipment	15%	42,909.98	6,436.50	36,473.48
Type Writers Telephones & Mike set	15%	12,384.08	1,857.61	10,526.46
Water Coolers	15%	10,622.84	1,593.43	9,029.41
		8,56,33,693.07	86,07,734.46	7,70,25,958.61

Deposits Recoverable		4		
2000	Capt Y.V. Rajendra Prasad Gas Deposit			2,000.00
416367	Electricity Deposit			6,04,267.00
103330	Electricity Deposit (Hostel)			1,29,060.00
22000	Telephone Deposit			22,000.00
543697				7,57,327.00

Advance Recoverable		5		
38660	COE Autonomous division			0.00
0	Dr A Sudheer Babu			5,000.00
0	Dr M S R Niranjan Kumar			5,000.00
0	B Vinod Naik			5,000.00
0	N S S Ganesh			5,000.00
0	SD Abdul Kalam			5,000.00
0	Ladies Hostel PVPSIT			51,000.00
5000	HOD AE Dept			0.00
0	HOD ECE Dept			13,500.00
30000	HOD MBA Dept			0.00
5000	HOD MCA Dept			0.00
34000	HOD Mech			10,425.00
90184	M/s Ricoh india Ltd			0.00
0	M/s Core El Technologies (I) Pvt Ltd			45,675.00
0	M/s Festo India Pvt Ltd			2,88,953.00
0	M/s Micorcure Computers Pvt Ltd			5,95,000.00
0	M/s Sreevaari Technology			96,390.00
0	M/s Sparkonix (India) Pvt Ltd			5,94,728.00
48393	Shakthi Micro Controllers			0.00
251237				17,20,674.00

Cash and Bank Balances		6		
74074	Cash on hand			46,322.54
4860208	Syndicate bank 9355 (3367.220.5892)			6,56,990.14
24694788	Syndicate bank 9356 (3367.220.5908)			3,36,95,121.72
2773433	Syndicate bank 9358 (3367.220.5927)			33,81,963.68
14786346	Syndicate Bank 3367.220. 37340 Autonomous			69,16,825.12
2387811	Examination Division Bank account			10,84,077.56
35690	State Bank of India 32173601938			50,383.50
74000	Syndicate bank 3367.220.38751			74,000.00
10100	State Bank of Hyderabad 62173234611 (m.Tech Gate S/ship)			10,100.00
1515	Syndicate bank 3367.220.28146 (M.Tech s/ship)			0.00
500	Syndicate bank 3367.220.28242 (AICTE project A/C)			500.00
500	Syndicate bank 3367.220.33733 (ALUMINI)			500.00
500	Syndicate bank 3367.220.32355 (oracle)			500.00
500	Syndicate bank 3367.220.37798			0.00
500	Syndicate bank 3367.220.38471			500.00
811	Syndicate bank 3367.220.38563			0.00
500	Syndicate bank 3367.220.38621			0.00
500	Syndicate bank 3367.220.38636			500.00
1004	Syndicate bank 3367.220.38896			1,004.37
1000	Syn Bank 3367.220. 35664 CSE			1,000.00
1061	Syn Bank 3367.220. 35780 EEE			1,081.17
500	Syndicate Bank 3367.220. 37615			0.00
886	Syndicate Bank 3367.220. 37634			0.00
306	Syndicate Bank 3367.220. 37620			305.92
1000	Syndicate bank 3367.220.39339 (UGC Project Civil			1,000.00
1000	Syndicate bank 3367.220.39396 (UGC Project CSE			1,000.00
1000	Syndicate bank 3367.220.39301 (UGC Project ENGLISH			1,000.00
1000	Syndicate bank 3367.220.39316 (UGC Project ENGLISH			1,000.00
1000	Syndicate bank 3367.220.39922 (IETE Student from)ECE dept			1,000.00
1000	Syndicate bank 3367.220.40089 (UGC) MV Ramesh			1,000.00
1000	Syndicate bank 3367.220.40132 (SERB) MSR Niranjan Kumar			0.00
1000	Syndicate bank 3367.220.40185 (NREDCAP)			1,000.00
0	Syndicate Bank 33672200019275 (Fines)			5,48,654.85

49715052

4,64,77,530.57



Fixed Deposits with Banks:

	Date of Deposit/Renewal	
934496 Syndicate Bank FDR cert no 734372/223025	31.03.2014	9,99,348.15
934496 Syndicate Bank FDR cert no 734373/223019	31.03.2014	9,99,348.15
934496 Syndicate Bank FDR cert no 734374/223018	31.03.2014	9,99,348.15
555239 Syndicate Bank FDR cert no 734375/223017	31.03.2014	5,93,771.81
1500000 State Bank of Patiala FDR No 65035792139 (FDR JTLY. with AICTE under RPF scheme)		15,00,000.00
12799344 Syndicate Bank (5908) FDR Certificate no 734456/	02.04.2013	1,36,74,740.65
12362533 Syndicate Bank (5908) FDR Certificate no 734454/223029	31.01.2014	1,31,59,780.79
12229653 Syndicate Bank (5908) FDR Certificate no 734455/222800	03.02.2014	1,30,22,505.07
21449639 Syndicate Bank (5908) FDR Certificate no 277067	04.03.2015	2,14,49,639.09
20680750 Syndicate Bank (5908) FDR Certificate no 223188	30.07.2015	2,20,85,849.14
20927450 Syndicate Bank (5908) FDR Certificate no 223189	30.07.2015	2,21,88,196.88
15360429 Syndicate Bank (5908) FDR Certificate no 223114	01.10.2015	1,64,65,171.03
15355314 Syndicate Bank (5908) FDR Certificate no 223113	01.10.2015	1,64,59,821.97
16000000 Syndicate Bank (5908) FDR Certificate no 050132	31.03.2016	0.00
494024 Syndicate bank (5931) FDR certificate no 223024	17.04.2015	5,31,014.19
164675 Syndicate bank (5931) FDR certificate no 223016	16.04.2015	1,77,068.42
823374 Syndicate bank(5931) FDR certificate no 223015	16.04.2015	8,85,342.02
159910 Syndicate bank(5931) FDR certificate no 223014	16.04.2015	1,71,945.15
79955 Syndicate bank(5931) FDR certificate no 223021	16.04.2015	85,972.62
0 Syndicate Bank (5908) FDR Certificate no 556646	06.08.2016	1,04,46,981.45
0 Syndicate Bank (5908) FDR Certificate no 556647	06.08.2016	1,04,46,981.45
0 Syndicate bank(5931) FDR certificate no 556658	01.09.2016	15,59,760.91
0 Syndicate bank(37340) FDR certificate no 556659	01.09.2016	72,78,884.20
0 Syndicate bank(37340) FDR certificate no 556728	01.02.2017	25,25,500.00
0 Syndicate bank(37340) FDR certificate no 556730	01.02.2017	25,25,500.00
0 Syndicate bank(37340) FDR certificate no 556729	01.02.2017	10,10,200.00
0 Syndicate bank(37340) FDR certificate no 556733	01.02.2017	10,10,200.00
0 Syndicate bank(37340) FDR certificate no 556727	01.02.2017	5,05,099.00
0 Syndicate bank(5892) FDR certificate no 556734	01.02.2017	10,10,200.00
0 Syndicate bank(5892) FDR certificate no 556735	01.02.2017	10,10,200.00
0 Karur Vysya Bank FDR certificate no. 1654829	01.08.2016	2,07,85,343.27
0 Karur Vysya Bank FDR certificate no. 1654830	01.08.2016	2,07,85,343.27
0 Syndicate bank(19275) FDR certificate no 223026	17.04.2016	4,00,240.87
0 Syndicate bank(19275) FDR certificate no 223027	17.04.2016	4,00,240.87
0 Syndicate bank(19275) FDR certificate no 223028	17.04.2016	4,00,240.87
0 Syndicate bank(19275) FDR certificate no 223023	17.04.2016	4,00,240.87
0 Syndicate bank(19275) FDR certificate no 223022	16.04.2016	4,00,240.87
0 Syndicate bank(19275) FDR certificate no 223020	16.04.2016	10,25,914.62
0 Syndicate bank(19275) FDR certificate no 556665	20.04.2016	9,94,219.26
0 Syndicate bank(19275) FDR certificate no 223092	10.07.2016	4,01,884.25
0 Syndicate bank(19275) FDR certificate no 556660	01.09.2016	5,19,925.60

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23,12,92,204.91

