

PRASAD V. POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY

AUDIT STATEMENT - 2013-2014

PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
(Formerly NAGARJUNA INSTITUTE OF TECHNOLOGY)
KANURU, VIJAYAWADA - 520007.
SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

ASST YEAR 2014-2015
PREV YEAR 2013-2014

UTILISATION OF INCOME

Income as per Income and expenditure account		<u>191507810</u>
85 % of the income to be utilised as per sec 11 (1)		162781638
Less: Amount Utilised on		
Expenditure as per Income & Expenditure a/c	191641368	
Less: Provision for gratuity made in accounts	26139198	<u>165502170</u>
Shortfall if any		<u>0</u>


PRINCIPAL

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

PREV.YEAR Amt`	EXPENDITURE	SCH	Amt`	PREV.YEAR Amt`	INCOME	SCH	Amt`
110939309	To Salaries Allowences	A	152418695.00	158118200	By Tution Fee recd.	H	179861350.00
1115424	Watch and ward		914524.00	6312900	Other Fee receipts	I	6932075.00
615991	Printing & Stationery		461585.00	4130958	Bank Interest recd.	J	4426445.65
110311	Postage & Telephone		114805.00	246320	Misc.receipts		287939.00
28352	News papers & Periodicals		22443.00				
1912433	Electricity Charges		2344566.00				
71910	Travel & Conveyance	B	128274.00	32348302	Excess of Exp over income		133558.71
27603098	Purchase of Equipments	C	10082976.00				
36629339	Repairs & Maintenance	D	9444010.40				
1050033	Advertiesment		573799.00				
2723117	Affiliation fee etc	E	110184.00				
126433	Taxes and Licenses	F	148055.00				
10000	Audit fee		10000.00				
5187066	Miscellaneous expenses	G	3142833.00				
13033864	Depreciation		11724618.96				
201156681			191641368.36	201156681			191641368.36

STATEMENT OF AFFAIRS AS AT 31.03.2014

AS AT 31.03.13	LIABILITIES	SCH	Amt`	AS AT 31.03.13	ASSETS	SCH	Amt`
	Capital Fund :						
	Op.Balance		188919631.28	116914191	Fixed Assets at cost	3	105189571.65
	Add ::Excess ofr Expenditure over Income		133558.71	369757	Deposits Recoverable	4	412097.00
188919631			188786072.57	31802413	Advance Recoverable	5	6438519.53
6310571	Caution Deposit	1	7264091.00				
1921213	Due to SAGTE		5902827.48				
				4361965	Fixed deposits with bank		65761422.29
8006466	Current Liabilities & Provisions	2	34332822.00	51709556	Cash & Bank balances	6	58484202.58
205157882	Total		236285813.05	205157882	Total		236285813.05

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

PRINCIPAL

SECRETARY

TREASURER

Place Vijayawada
Date : 29.09.2014

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

(K.Rajeswar)
Proprietor



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**NOTES ON ACCOUNTING POLICIES AND PROCEEDURES AND SCHEDULES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2014**

I Accounting Policies and Proceedures :

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 arrears of Gratuity liability for the financial year 1998-2012 of Rs 22900277 and provision for the FY 2013-14 of Rs 3238921 was made in the accounts as certified by the management and shown under Salaries and benefits.
3. Depreciation charged under Written down value method @ 10% on Civil structures and 15% on Equipment grouped under Fixed assets ,on opening WDV balance apperaing in the books as on 01.04.2013 .
4. The above Income and Expenditure account includes capital expenditure of Rs 10082976 incurred on purchase of various equipment , particulars of which are given in the grouping schedules herewith. Furniture/ equipment either purchased or acquired , are recorded / adjusted in the accounts on approval from concerned Department of proper functioning/ installation of the equipment.
5. 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.
6. Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
7. Reconciliation by student wise for Caution deposit payable is pending.
8. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /opearted by the Institution as per it's practice . Bank balances are subject to reconciliation and passing of adjustment entries if any.
9. 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 31.03.2014

Previous Year		SCH	Current Year
Rs		A	Rs Ps
108261415	Salaries and wages :		125877094.00
198584	Salaries and Allowances(Siddhartha Temporary Staff)		402403.00
1973533	Gratuity (Current Year)		3238921.00
	Gratuity (arrears for 1998-2012))		22900277.00
505777	DA & Increments arrears		0.00
110939309			152418695.00
	Travel and Conveyance :	B	
32562	Travel expenses		64445.00
31948	Travel expenses (Students)		9125.00
7400	Travel expenses (Industrial Tour)		54704.00
71910			128274.00
	Purchase of Books and Lab Equipments	C	
1020426	Books and Journals		1578630.00
2138854	Furniture		2306541.00
426890	Fans		12900.00
0	Notice boards (Green glass) A/C		31151.00
12225900	Computers and DVD writers		0.00
362680	Computer Peripherals& Accessuriess Exp a/c		0.00
0	EPABX Systems (intercum)		65310.00
0	EPASS POS Machine		25001.00
0	Tally Account Package		9000.00
0	UPS 600 KV		7150.00
159500	Freezer &Fss water cooler		19800.00
0	AC Machine		140000.00
157163	Micro Soft renewal		324500.00
0	ID Card Machine		136500.00
5250	Wheel Chair (Dispensary)		0.00



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505777 DA & Increments arrears		0.00
110939309		152418695.00
Travel and Conveyance :	B	
32562 Travel expenses		64445.00
31948 Travel expenses (Students)		9125.00
7400 Travel expenses (Industrial Tour)		54704.00
71910		128274.00
Purchase of Books and Lab Equipments	C	
1020426 Books and Journals		1578630.00
2138854 Furniture		2306541.00
426890 Fans		12900.00
0 Notice boards (Green glass) A/C		31151.00
12225900 Computers and DVD writers		0.00
362680 Computer Peripherals& Accessuriess Exp a/c		0.00
0 EPABX Systems (intercum)		65310.00
0 EPASS POS Machine		25001.00
0 Tally Account Package		9000.00
0 UPS 600 KV		7150.00
159500 Freezer &Fss water cooler		19800.00
0 AC Machine		140000.00
157163 Micro Soft renewal		324500.00
0 ID Card Machine		136500.00
5250 Wheel Chair (Dispensary)		0.00



10800	Drilling machine	0.00
6430	Anti virus software	0.00
1600	Telephones	0.00
9404	Fire Extinguishers (CEASEFIRE)	0.00
1009446	UPS Batttries	0.00
27000	Grass cutting machine	0.00
35490	Laptop HP a/c	0.00
8400	Mike and Amplifier	0.00
167950	Printers &scanners	0.00
979300	Air Conditioners	0.00
50000	Xerox Machine	0.00
581400	Lift Construction Work Exp a/c	0.00
1430000	Generator	0.00
97500	LED Monitor (HP 18.5)	0.00
12700	Exhaust Fans	0.00
0	Electrical Fittings	1303099.00
	<u>Mech Dept :</u>	
17747	CAM Lab	119080.00
343484	CAD Lab	187623.00
0	Heat Transfer Lab	73792.00
0	Metallurgy Lab	72208.00
0	Welding Machine	6068.00
	<u>Cse Dept :</u>	
224372	Computers (CSE Dept)	0.00
375973	Simulation Lab	0.00
89990	Firewall Software A/c (CYBEROAM)	0.00
0	II Systems lab	617856.00
	<u>Ece Dept :</u>	
86000	Texas insturemts analog systems lab	233460.00
507225	Communication systems lab	33750.00
654152	Projects&Research Lab	0.00
324800	VLSI&Signal Processing lab	0.00
6747	Scanner Ecm A/c	0.00
88000	E-Class room lab a/c	0.00
742000	D S P Lab a/c (computers)	146444.00
	Microwave Lab	128250.00
	Research &Development Lab	3750.00
	UPS System 10 KV	194000.00
	<u>Science & Huminities :</u>	
106393	Chemistry Lab	337775.00
	Physics Lab	43493.00
	<u>EEE Dept:</u>	
71001	Electrical Machine lab	119710.00
104785	Control systems lab	0.00
37406	Power System Lab	309526.00
22557	Power Electronics lab	0.00
	Calibration lab	1064926.00
	Net work Lab	94867.00
	Simulation Lab	30000.00
	<u>IT DEPT:</u>	
249990	Servers hp	0.00
4000	Head Phones	0.00
41990	Projector a/c	0.00
6300	Wallmount screen a/c	0.00
12490	Ceiling mount Kit cable a/c	0.00
	<u>Lab equipment civil dept:</u>	
44008	Fuel lab & Heat Machine Lab	4095.00
489207	Transportation Engineering Lab	0.00
887047	CONCRETE TECHNOLOGY LAB	91981.00
686700	Surveying Laboratory Equipment a/c	0.00



<u>ECM Dept:</u>		
47775	Electronics&divice circutes lab	0.00
168750	Computer Lab ECM	0.00
136067	Net working Lab(Microprocessor & Microcontroller Lab A/C	0.00
27969	R&D Project (ECE&MECH)	0.00
37090	Lift Construction Work Exp a/c	0.00
37000	Solar Lights	0.00
0	Solar Street Lights	21523.00
0	Anti virus Software	24707.00
0	SMS Software	14000.00
0	UPS Battries	7255.00
0	Computer Peripherals	43265.00
	Firewall Software A/c (CYBEROAM)	99990.00
27603098		10082976.00
<u>Repairs and Maintenance</u>		
466812	Generator Maintenance	434861.00
669609	Repairs and Maintenance	399848.40
279597	Repairs and Maintenance(Civil)	424442.00
27468288	Civil Works maintenance	3489797.00
53691	Repairs and Maintenance(General)	66497.00
14460	Repairs and Maintenance(MCA DEPT)	0.00
116985	Repair and Maintenance (Mech)	7144.00
19771	Repair and Maintenance (CSE)	13462.00
26101	Repair and Maintenance (ECE)	13834.00
50714	Repair and Maintenance (EEE)	31570.00
42700	Repair and Maintenance (IT)	0.00
1775283	Repairs and Maintenance (Bildg)	0.00
24155	Repair and Maintenance (ECM)	1210.00
0	REPAIRS & MAINTANANCE (CAMPUS CLEANNING)	1600249.00
112700	Telephone Wiring Work Exp	27085.00
55767	Sub station (11 kv) exp	0.00
26448	Reverse Osmosis Plant (R.O.Plant)	60369.00
146223	Name Boards	9144.00
151736	Work shop & Lab (MECH) Exp	258754.00
37090	Work shop & Lab (ECE) Exp	134967.00
2700	Work shop & Lab (MCA) Exp	0.00
29337	Work shop & Lab (EEE) Exp	8688.00
2029	Work shop & Lab (ECM) Exp	715.00
145	Work shop & Lab (PHYSICS) Exp	0.00
20850	Work shop & Lab (CIVIL) Exp	10718.00
35660	Work shop & Lab (Chemistry) Exp	0.00
0	WORKSHOP & LAB EXP A.E	14790.00
0	WORKSHOP & LAB EXP FRESHMAN ENGG	108265.00
0	WORKSHOP & LAB EXP I.T	6153.00
48446	Gardening Maintenance	96163.00
2685427	Ladies Hostel E-III (Repairs and maintenance)	1222351.00
646374	Vehicle Maintenance	222321.00
1620242	Electrical Fittings	0.00
0	Electrical Repari and Maintance	33822.00
0	Sanitary Maintenance Exp a/c	0.00
0	Network Exp	256555.00
0	Repair and Maintance (Road Formation)	490236.00
36629339		9444010.40
<u>Affiliation ,Application , Accreditation ,Membership etc</u>		
1688250	Affiliation fee & membership fee paid	0.00
100022	AICTE Processing fee	0.00
20000	AP Private Engineering Colleges Association	0.00
11500	Delnet Annual renewal fee	11500.00
72345	AICTE Project Application fee	0.00
30000	AFRC Inspection Fee	0.00
611000	JNTU Application fee	0.00
0	IETE Member ship fee	70200.00
190000	Accreditation fees(NAAC)	28484.00
2723117		110184.00



Taxes and Licenses :		F	
126433	Panchayat Tax paid		132755.00
	Profession tax		15300.00
126433			148055.00

Miscellaneous Expenses		G	
252221	Miscellaneous Expenses		274656.00
54913	Hospitality Expenses		10463.00
38628	Freshers day expenses		48620.00
11748	Independence Day Expenses.		7480.00
13354	Engineers day expenses		5230.00
842337	Internet Charges		764658.00
350340	Technovate 2K 12		
38048	Guest Lecture Expenses		59557.00
37550	Identity Cards		37050.00
38866	Student Aminities.		38545.00
1611	Bank Charges		3334.00
29851	Project exp		24953.00
338793	College Seminars and workshop		
138586	Training and Placement expenses		173711.00
1660	Seminar Registration expenses & work shop exp		398915.00
156553	Sports and Games expenses		48971.00
30000	Hand Book		39000.00
280975	Annual day expenses		311223.00
0	Cultural club expenses		
1000	Certification charges Paid		12000.00
5845	Pad Locks exp		2875.00
0	Research paper publication exp		
12100	Water cans exp		
2665	Alumni meet expenses		72447.00
114259	ISO Audit fee		35390.00
138800	Magazine Expenditure (Souvenir 2012-13)		188483.00
506036	Bus Charges a/c		77281.00
232044	Faculty Development Training prog a/c		105559.00
350000	Share expenses paid to APPECMA		0.00
22422	Insurance a/c		49246.00
360895	MOCK NBA Expenditure a/c		0.00
491044	NAAC exp		0.00
65500	Syllabus book		0.00
200000	Sponsorship For JNTU a/c (IETE)		0.00
8010	Republic Day Expenses		12990.00
20412	Womens Day Celebrations		29331.00
	Professional charges paid		110000.00
0	Academic Council Meeting Exp		84441.00
0	BOS Meeting		72609.00
0	Forest Day exp		4855.00
0	Goverining Body Meeting exp		21300.00
0	Guest Entertainment exp		1500.00
0	R&D Project exp (AE, EEE, & MECH)		16160.00
5187066			3142833.00

Tution Fee received		H	
119459450	TUITION FEE 2012-2013		46471600.00
	TUITION FEE A/C		133168450.00
	TUITION FEE A/C 2002-2003		16000.00
	TUITION FEE A/C 2009-2010		41200.00
	TUITION FEE A/C (2010-2011)		105000.00
	TUITION FEE A/C 2011 -2012		59100.00
38658750	Tution Fee of Earlier Years		0.00
158118200			179861350.00

Other Fee Receipts		I	
375300	Discontinued Fee.		310725.00
618300	Bus Fee a/c		759600.00
128500	Application and registration Fee		423500.00
11000	Miscellaneous Fee		0.00



Miscellaneous Fee (2010-11)	2500.00
53000 Misc Fee (due 2011-12)	5000.00
0 Misc Fee (due 2012-13)	95000.00
645000 Misc Fee (II Years Renewals)	691200.00
255000 Misc Fee (II Year L.E)	280000.00
1764500 Misc Fee (I st Year B.Tech)	1817600.00
268000 Misc Fee (II M.Tech)	300200.00
59000 Misc Fee (II M.B.A)	54000.00
115000 Misc Fee (II ,III MCA)	98000.00
105000 Misc Fee (I MCA)	112500.00
150000 Misc Fee (I M.B.A)	150000.00
378000 Misc Fee (I M.Tech)	369000.00
1300 Student verification fee	250.00
1386000 Misc Fee (III , IV B.Tech)	1463000.00
6312900	6932075.00

Miscellaneous receipts	J	
114680 Fines		77822.00
73274 Scrap Sales		54778.00
4550 Seminar& Workshop Regi Fee		0.00
6166 Rent (Book Stall)		6500.00
29250 Infosys Training programme		0.00
8400 GATE/JAM 2013		0.00
10000 I S T E Workshop rent		55000.00
0 Accommodation charges		93839.00
246320		287939.00

III Grouping Schedules for Statement of affairs items as on 31.03.2014

Caution Deposit	1	Amt
Balance as on 01.04.2013		6310571.00
Add:Received during the Year		1020000.00
		7330571.00
Less:Repaid during the year		66480.00
		7264091.00
Current Liabilities & Provisions	2	
15960 Misc. Fee to be refunded		15960.00
129000 Accreditation Fee to be refunded to Fee Waiver students		129000.00
83500 Excess fee remitted by the student		51500.00
11520 IETE Student form ECE Dept		22600.00
34500 University & Regi & Recognition Fee		34500.00
5189500 JNTU Kakinada Miscellaneous Fee 12-13		0.00
0 JNTU Kakinada Miscellaneous Fee 13-14		5382500.00
6126 AICTE programme		0.00
43300 Tuition fee excess - 2012-13		43300.00
0 Tuition fee excess -2013-14		7400.00
13750 A.V.Srinivasa Rao a/c		0.00
1973533 Provision for Gratuity 2012-13		1973533.00
0 Provision for Gratuity 2013 -14		3238921.00
Provision for Gratuity from 1998-2012		22900277.00
505777 Provision for D A & Increments Arrears		505777.00
HOD CSE DEPT A/C		9194.00
HOD MBA DEPT A/C		173.00
0 ACM STUDENT CHAPTER		18187.00
8006466		34332822.00



Fixed Assets
Name of the Asset

Cost upto 31.03.2013	3 Depreciation for the year	WDV as on 31.03.2014
Buildings Cost Transferred from SAGTE	10%	116250192.09
Books and Journals	15%	322845.03
Laboratory Equipment	15%	69871.74
Furniture	15%	137454.35
Electrical Equipment	15%	45798.00
Duplicating Machine	15%	45517.50
Type Writers Telephones&Mike set	15%	20165.40
Water Coolers	15%	17297.50
Aqua Guard	15%	5049.00
		0.00
116914190.61	11724618.96	105189571.65

Deposits Recoverable

22000 Telephone Deposit	4	22000.00
2000 Capt Y.V. Rajendra Prasad Gas Deposit		2000.00
308767 Electricity Deposit		308767.00
36990 Electricity Deposit (Hostel)		79330.00
369757		412097.00

Advance Recoverable

CH. KISHORE REDDY ASST PROF A/C MECH	5	136423.00
39763 DR P. VENKATESWARLU PRINCIPAL A/C		527.53
461114 DUE FROM AUTONOMOUS DIVISION (MEETING EXP) A/C		461114.00
753930 DUE FROM AUTONOMOUS (EQUIPMENT) A/C		753930.00
D.VENKATA NAGARJUNA BABU A/C		3000.00
ENGINEERING ENTERPRISES A/C		216000.00
FENESTA BUILDING SYSTEMS A/C		22268.00
HOD ECE DEPT A/C		140023.00
ISTE WORKSHOP (REMOTE CENTRE) A/C		183000.00
K.C..P LIMITED A/C		1032200.00
K.LAKSHMI HEMANTH A/C TP CEE DEPT		15000.00
KUMAR G P R M ADVANCE A/C		193609.00
MARBLE & GRANITES INDIA A/C		79968.00
M.NAGA SWAPAN SRI ASST PROF A/C DEPT OF MECH		178848.00
50000 M/S ADROITECH INFORMATION SYSTEM PVT LTD A/C		50000.00
M/S RAGHAVADURGA TECHNOLOGIES , HYD A/C		752000.00
468572 M/S RAMA INDUSTRIES A/C		468572.00
N RAGHU RAM ASST PROF A/C MECH DEPT		178848.00
RAJANI WELDING WORKS A/C		35000.00
SAI SRI DECORS A/C		194469.00
SIRI ESTATES A/C		945067.00
SUN TRADING & MARKETING SERVICES A/C		110980.00
0 AICT PROJECT (FDP) ECE (C Subba Rao)		282500.00
0 DST NIMAT PROJECT MBA Dept		5173.00
29034 M/S IND LAB EQUIPMENTS A/C (MECH) BANGALORE		0.00
30000000 Syndicate Bank (5908) Chq issued for FDR		0.00
31802413		6438519.53

Cash and Bank Balances

16825 Cash on hand	6	8754.44
1709596 syndicate bank 9355 (3367.220.5892)		2997466.36
30559862 syndicate bank 9356 (3367.220.5908)		53183607.12
19397299 syndicate bank 9358 (3367.220.5927)		2173781.19
syndicate bank 3367.220.28146 (M.Tech		1456.20
500 s/ship)		
syndicate bank 3367.220.28242 (AICTE		500.00
500 project A/C)		
syndicate bank 3367.220.33733 (ALUMINI)		500.00
500		
500 syndicate bank 3367.220.32355 (oracle		500.00
500 syndicate bank 3367.220.37798		500.00
10100 syndicate bank 3367.220.38471		500.00
1000 syndicate bank 3367.220.38563		810.81
1081 syndicate bank 3367.220.38621		500.00



9792 syndicate bank 3367.220.38636	500.00
500 syndicate bank 3367.220.38751	74000.00
500 syndicate bank 3367.220.38896	1004.37
500 State Bank of Hyderabad 62173234611	10100.00
0 Syndicate Bank 3367.220. 35664 CSE	1000.00
0 Syndicate Bank 3367.220. 35780 EEE	1081.17
Syndicate Bank 3367.220. 37340	500.00
0 Autonomous	
0 Syndicate Bank 3367.220. 37615	500.00
0 Syndicate Bank 3367.220. 37634	886.00
0 Syndicate Bank 3367.220. 37620	305.92
0 State Bank of India 32173601938	25449.00

51709556

58484202.58

Fixed Deposits with Banks:

	Date of Deposit	
800954 Syndicate Bank FDR cert no 734372	31.03.2014	800953.90
800954 Syndicate Bank FDR cert no 734373	31.03.2014	800953.90
800954 Syndicate Bank FDR cert no 734374	31.03.2014	800953.90
459104 Syndicate Bank FDR cert no 734375	31.03.2014	519175.13
1500000 State Bank of Patiala FDR No 65035792139 (FDR JTLY. with AICTE under RPGF scheme)		1500000.00
0 Syndicate Bank (5908) FDR Certificate no 734456	02.04.2013	10000000.00
Syndicate Bank (5908) FDR Certificate no 734454	31.01.2014	10695833.72
Syndicate Bank (5908) FDR Certificate no 734455	03.02.2014	10643551.74
0 ANDHRA BANK	11.03.2014	10000000.00
0 DHANALAKSHMI BANK	27.03.2014	5000000.00
0 ANDHRA BANK	28.03.2014	15000000.00

4361965

65761422.29

