

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, 2016

Particulars	Sch No.	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
A SOURCES OF FUNDS			
Reserves & Surplus	1	455717454.70	441173847.54
Total		455717454.70	441173847.54
B APPLICATION OF FUNDS			
Fixed Assets	2		
Gross Block		125400547.75	124457472.83
Less: Depreciation		14228082.59	11286742.08
Net Block		111172465.16	113170730.75
Add: Capital Work-in-Progress		0.00	0.00
		111172465.16	113170730.75
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	3	115634111.34	102131240.59
Loans & Advances	4	21994543.90	25427023.90
		137628655.24	127558264.49
Less Current Liabilities & Provisions	5	49848485.00	48443763.00
Net Current Assets		87780170.24	79114501.49
Inter Branch Balances		256764819.30	248888615.30
Total		455717454.70	441173847.54

For Srinivasa Trust

Satish Prakash RA

Managing Trustee

Place: Bangalore

Date : 28.09.2016

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

Income Tax Act, of even date

For M.Dasaratha & Associates

Chartered Accountants

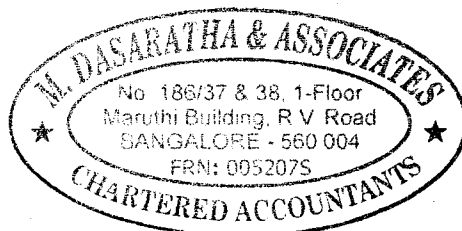
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M. Dasaratha

M. Dasaratha

Proprietor

Membership No. 200375



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CHITTOOR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2016

Particulars	Sch No.	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
A INCOME			
Fees Collections	6	126294852.00	125862261.00
Other Income	7	8486584.25	8441195.50
Total		134781436.25	134303456.50
B EXPENDITURE			
Donation Paid		5000.00	0.00
Operating Expenses	8	17938247.00	14566443.00
Personnel Expenses	9	70437222.00	63235471.00
Administrative Expenses	10	17603846.00	16858376.00
Finance Charges	11	25431.50	24387.94
Depreciation	2	14228082.59	11286742.08
Total		120237829.09	105971420.02
Excess of Income over Expenditure transferred to Balance Sheet		14543607.16	28332036.48

For Srinivasa Trust

Satya Prasad

Managing Trustee

Place: Bangalore

Date : 28.09.2016

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

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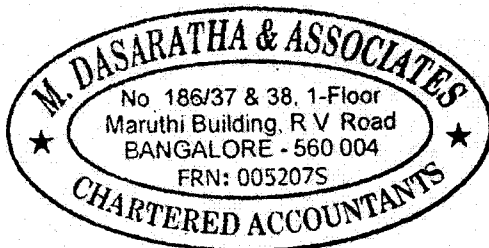
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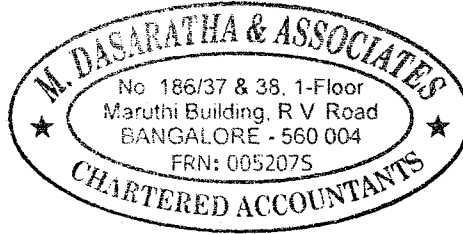
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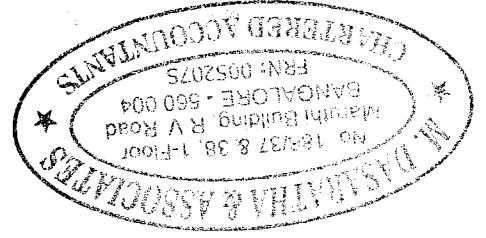
SCHEDULES TO ACCOUNTS AS AT 31st MARCH, 2016

SCHEDULE NO. 1 RESERVES & SURPLUS	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
RESERVES	0.00	0.00
SURPLUS		
Income & Expenditure Account		
Balance as per the last Balance Sheet	441173847.54	412841811.06
Add Excess of Income over Expenditure transferred from Income & Expenditure A/c	14543607.16	28332036.48
Total	455717454.70	441173847.54

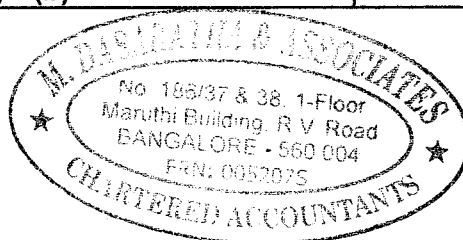


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(A DIVISION OF SRINIVASA TRUST, BANGALORE)
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR
Schedule No 2
FIXED ASSETS AS ON 31st MARCH, 2016

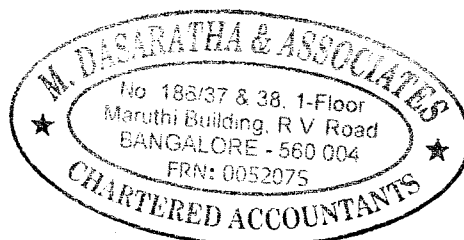
Particulars	W.D.V. as on 01.04.2015	Additions before 30.09.2015	Additions after 30.09.2015	Deletions during the year	Total as on 31.03.2016	Depreciation Rate	Depreciation for the year	W.D.V. as on 31.03.2016
Administrative Building	2243121.26	0.00	0.00	0.00	2243121.26	10%	224312.13	2018809.13
Air Conditioner	702692.40	198000.00	165500.00	0.00	1066192.40	15%	147516.36	918676.04
Bar Code Machine - Library	10958.25	0.00	0.00	0.00	10958.25	15%	1643.74	9314.51
Bio-Metric Machine	5442.04	34500.00	19800.00	0.00	59742.04	15%	7476.31	52265.73
Borewell	338195.91	0.00	108157.00	0.00	446352.91	10%	39227.44	407125.47
Buildings	67762045.52	345342.00	465923.00	0.00	68573310.52	10%	6834034.90	61739275.62
Bus AP 03 U 1155	32255.79	0.00	0.00	0.00	32255.79	15%	4838.37	27417.42
Bus AP 03 X 2211	385632.89	0.00	0.00	0.00	385632.89	15%	57874.93	327957.96
Bus AP 03 X 8009	393744.10	0.00	0.00	0.00	393744.10	15%	59061.61	334682.49
Bus AP 03 X 8010	393744.10	0.00	0.00	0.00	393744.10	15%	59061.61	334682.49
Bus KA 04 A 1595	26980.11	0.00	0.00	0.00	26980.11	15%	4047.02	22933.09
Bus KA 04 A 1731	26980.11	0.00	0.00	0.00	26980.11	15%	4047.02	22933.09
Bus AP 03 BE 0976	0.00	1790584.00	0.00	0.00	1790584.00	15%	268587.60	1521996.40
Bus AP 03 BE 0977	0.00	1790584.00	0.00	0.00	1790584.00	15%	268587.60	1521996.40
CC Camera	116632.50	25170.00	0.00	0.00	142002.50	15%	21300.38	120702.13
Computer	735127.79	1947500.00	149450.00	0.00	2832077.79	60%	1654411.67	1177666.12
Computer UPS	0.00	246750.00	0.00	0.00	246750.00	60%	148050.00	98700.00
DW 4000 V Sat Equipment	18449.25	0.00	0.00	0.00	18449.25	15%	2767.39	15681.86
Electrical Installations	1136664.73	16150.00	0.00	0.00	1152814.73	10%	115281.47	1037533.26
Electrical Equipments	113330.99	0.00	0.00	0.00	113330.99	15%	16999.65	96331.34
EPABX DSS 70	2065.92	0.00	0.00	0.00	2065.92	15%	312.89	1773.03
Fax Machine	0.00	0.00	10867.00	0.00	10867.00	15%	815.03	10051.98
Furniture	8919630.62	474098.00	0.00	0.00	9393728.62	10%	939372.86	8454355.76
Indoor stadium	5092884.54	0.00	0.00	0.00	5092884.54	10%	509288.45	4583596.09
Fire Extinguisher	338095.53	0.00	0.00	0.00	338095.53	15%	50714.33	287381.20
Generator 250KVA	884189.54	0.00	0.00	0.00	884189.54	15%	132628.43	751561.11
Kitchen Equipment-Hostel	23749.73	0.00	0.00	0.00	23749.73	15%	3562.46	20187.27
Lab Equipments	7765968.14	1216025.00	182912.00	0.00	9164905.14	15%	1361017.37	7803887.77
LCD Projectors	0.00	0.00	302853.00	0.00	302853.00	15%	22713.98	280139.03
Land	9759854.00	0.00	0.00	0.00	9759854.00	0.00	0.00	9759854.00
Library Books	3318386.63	476626.00	449326.00	0.00	4244338.63	15%	602951.34	3641387.29
Machinery	2789.76	13700.00	0.00	0.00	2789.76	15%	418.46	2371.30
Office Equipment	74839.79	0.00	0.00	0.00	74839.79	15%	1149.77	73690.02
Overhead Projector	7665.16	0.00	0.00	0.00	7665.16	15%	1149.77	6515.39
Public Address System	24405.16	0.00	0.00	0.00	24405.16	15%	3660.77	20744.39
Roneo Machine	7876.07	0.00	0.00	0.00	7876.07	15%	1181.41	6694.66
RO Plant	176854.49	0.00	0.00	0.00	176854.49	15%	26528.17	150326.32
STD Equipment	1857.57	0.00	0.00	0.00	1857.57	15%	278.64	1578.93
Sign Board	16417.10	0.00	0.00	0.00	16417.10	15%	2462.57	13954.54
Television (LG)	4998.98	0.00	0.00	0.00	4998.98	15%	749.85	4249.13
Tools & Equipment	5377.34	0.00	0.00	0.00	5377.34	15%	806.60	4570.74
Toyoto Innova Car	1796005.65	0.00	0.00	0.00	1796005.65	15%	269400.85	1526604.80
Toyoto Fortuner Car	0.00	1800000.00	0.00	0.00	1800000.00	15%	270000.00	1530000.00
Vacuum Cleaner	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00
Water Coolers	503.84	0.00	0.00	0.00	503.84	15%	75.58	428.26
Xerox Machine	24019.23	0.00	0.00	0.00	24019.23	15%	3602.88	20416.35
479878.25	0.00	0.00	0.00	0.00	479878.25	15%	71981.74	407896.51
Total	113170730.72	10375029.00	1854788.00	0.00	125400547.75		14228082.59	111172465.16



SCHEDULE NO. 3 CURRENT ASSETS		As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
a) Cash and Bank Balances			
Cash on Hand		0.00	0.00
Bank Balances:			
Fixed Deposits		73216003.00	69027939.00
Indian Bank AICTE 999381205		64788.82	64788.82
Indian Bank Exam 798041415		1377916.00	1811346.00
Indian Bank General 815900799		1056850.22	929384.97
Indian Bank Hostel 8159001169		143482.00	378255.00
Indian Bank Scholar ship 909097080		215924.00	222716.00
ING Vysya Bank Ltd., Chittoor - 944		549470.27	549470.27
ING Vysya Bank Ltd., Chittoor - 979		30403.53	17453.53
State Bank of India-31050032919		13150.00	13150.00
State Bank of India, - 30125802761		12352.00	12982.00
State Bank of India,30535881850 SC/ST/BC		3899522.50	294256.00
Total -(a)		80579862.34	73321741.59
b) Sundry Debtors			
Tution fees Receivables		35054249.00	28809499.00
Total -(b)		35054249.00	28809499.00
Total (a) + (b)		115634111.34	102131240.59
SCHEDULE NO. 4 LOANS & ADVANCES		As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Advances to Supplies/Contractors		16226013.00	16236481.00
Other Deposits		1377314.00	1156414.00
Other Advances		4391216.90	8034128.90
Total		21994543.90	25427023.90
SCHEDULE NO. 5 CURRENT LIABILITIES		As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
(a) Current Liabilities & Provisions			
Sundry Creditors for Supplies		9609095.00	10394093.00
Sundry Creditors for Others		32430661.00	30908224.00
Sundry Creditors for Expenses		7808729.00	7141446.00
Total (a)		49848485.00	48443763.00
(b) Provisions		0.00	0.00
Total (b)		0.00	0.00
Total (a) + (b)		49848485.00	48443763.00



SCHEDULE NO. 6 INCOME	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Admission/Rgistration Fee Collected	750000.00	885400.00
Hostel Fee Collected	15885124.00	12735150.00
Other Facility Fee Collected	3526400.00	925536.00
Special Fee Collected	2434200.00	2365950.00
Tuition Fee Collected	103699128.00	108950225.00
Total	126294852.00	125862261.00
SCHEDULE NO. 7 OTHER INCOME	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Interest on Deposits	3089830.00	3141114.00
Miscellaneous Income	5396754.25	5300081.50
Total	8486584.25	8441195.50
SCHEDULE NO. 8 OPERATING EXPENSES	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Affiliation Fee	2352050.00	0.00
Building Maintenance	1524732.00	2431089.00
Campus Maintenance	781311.00	556921.00
Electrical Maintenance	277022.00	280994.00
Electricity Charges	4568897.00	4768334.00
Generator Maintenance	156495.00	198201.00
Hostel Expenses	6779252.00	5181250.00
Laboratory Maintenance	270818.00	312935.00
Repairs & Maintenance Others	488482.00	453832.00
Software Expenses	274342.00	0.00
Sports & Games Items	97764.00	382887.00
Personal Development Programme	335628.00	0.00
Workshops & Seminars	31454.00	0.00
Total	17938247.00	14566443.00
SCHEDULE NO. 9 PERSONNEL EXPENSES	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Contribution to ESI	629193.00	666571.00
Contribution to PF	682148.00	572199.00
House Rent Allowance	150000.00	90000.00
Medical Expenses	21018.00	13937.00
Staff Salaries and Wages	68467342.00	61055100.00
Staff Welfare Expenses	487521.00	837664.00
Total	70437222.00	63235471.00



SCHEDULE NO. 10 ADMINISTRATIVE EXPENSES	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Advertisement	471640.00	271970.00
Anniversary Expenses	0.00	15000.00
Books & Periodicals	716602.00	553735.00
Computer Maintenance	227259.00	229890.00
Conveyance Expenses	376864.00	365575.00
General Charges	445000.00	381870.00
Interest on TDS	511.00	0.00
Internet Expenses	930556.00	664457.00
Membership/Subscription Fee	355100.00	1729130.00
Miscellaneous Expenses	612897.00	234963.00
Postage & Courier	65943.00	76091.00
Printing & Stationery	1231694.00	1811548.00
Fees, Rates & Taxes	4551165.00	591338.00
Security Charges	2774080.00	3542043.00
Telephone Charges	351116.00	422297.00
Transport Charges	148278.00	41650.00
Travelling Expenses	408216.00	692692.00
Vehicle Maintenance	3936925.00	5234127.00
Total	17603846.00	16858376.00
SCHEDULE NO. 11 FINANCE CHARGES	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Bank Charges	25431.50	24387.94
Total	25431.50	24387.94

For Srinivasa Trust

Satya Prakash

Managing Trustee

Place: Bangalore

Date : 28.09.2016

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

Income Tax Act, of even date

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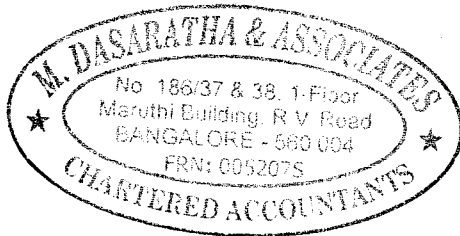
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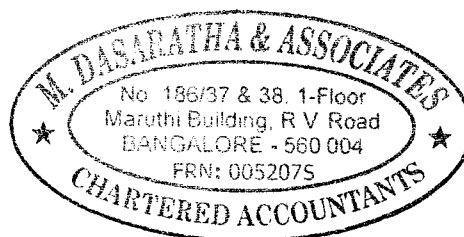
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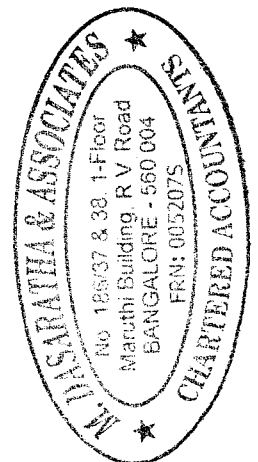
SUB-SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2016

ADVANCES TO SUPPLIERS/CONTRACTORS	As at	As at
	31.03.2016 Rs.	31.03.2015 Rs.
Apex Innovations Pvt Ltd	33300.00	33300.00
Bhaskarachari. S, Contractor	179310.00	179310.00
Chand Electronics, Tirupati	16500.00	16500.00
M. Total Instrumentation Solutions, Coimbatore	0.00	66798.00
G K Shetty Builders Pvt Ltd	2027291.00	2027291.00
Hi Q Electronics	49332.00	49332.00
Johnsons Lifts Pvt Ltd	2645604.00	2645604.00
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	1601500.00
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
Ravi Engineering Works	0.00	5000.00
Silicon Systems	309281.00	309281.00
N. Threesanth Granite Suppliers	500000.00	500000.00
V.J. Balaji	82800.00	82800.00
G.S. Krishna Moorthy, Engineer	140000.00	140000.00
Harikrishna. J	1863.00	13863.00
J. Kannaiah Semi Engineering Works	13500.00	13500.00
Prabhakar. A	0.00	641.00
Shaik Rafikiran	51648.00	42448.00
Total	16226013.00	16236481.00

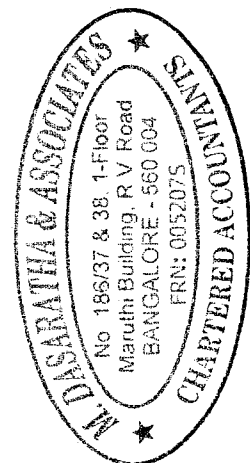


FIXED DEPOSITS WITH BANKS

	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Indian Bank - 6240097844	500000.00	500000.00
Indian Bank - 6240098167	500000.00	500000.00
Indian Bank - 6240098554	0.00	500000.00
Indian Bank - 6240099091	500000.00	500000.00
Indian Bank - 6240099557	1000000.00	1000000.00
Indian Bank - 6240099987	1000000.00	1000000.00
Indian Bank - 6240100224	0.00	1000000.00
Indian Bank - 6240100553	1000000.00	1000000.00
Indian Bank - 6240101262	0.00	2000000.00
Indian Bank - 6240101591	0.00	2000000.00
Indian Bank - 6240101909	0.00	2000000.00
Indian Bank - 6240102211	0.00	2000000.00
Indian Bank - 6255978098	1500000.00	1500000.00
Indian Bank - 6255978724	500000.00	500000.00
Indian Bank - 6255979295	500000.00	500000.00
Indian Bank - 6255979818	500000.00	500000.00
Indian Bank - 6256722624	0.00	1500000.00
Indian Bank - 6256730088	0.00	1000000.00
Indian Bank - 6256730792	0.00	1000000.00
Indian Bank - 6256733363	0.00	1000000.00
Indian Bank - 6256734129	0.00	1000000.00
Indian Bank - 6256734935	1000000.00	1000000.00
Indian Bank - 6256735826	0.00	500000.00
Indian Bank - 6256736669	500000.00	500000.00
Indian Bank - 6256737878	500000.00	500000.00
Indian Bank - 6256739241	500000.00	500000.00
Indian Bank - 6256739977	500000.00	500000.00
Indian Bank - 6262949922	1500000.00	1500000.00
Indian Bank - 6262950392	1000000.00	1000000.00
State Bank of India - 34796089264	5000000.00	5000000.00
State Bank of India - 34796120160	5000000.00	5000000.00
State Bank of India - 34796122293	0.00	5000000.00
State Bank of India - 34796123316	5000000.00	5000000.00
State Bank of India - 34796124369	5000000.00	5000000.00
State Bank of India - 34796125272	5000000.00	5000000.00
State Bank of India - 34796126399	5000000.00	5000000.00
State Bank of India - 34796127745	0.00	2000000.00
State Bank of India - 34830940833	2000000.00	2000000.00
Indian Bank - 6356719460	2000000.00	0.00
Indian Bank - 6356719551	2000000.00	0.00
Indian Bank - 6360002549	3000000.00	0.00
Indian Bank - 6360003870	1000000.00	0.00
Indian Bank - 6360003983	1000000.00	0.00
Indian Bank - 6360004024	1000000.00	0.00
Indian Bank - 6364856135	1500000.00	0.00
Indian Bank - 6364856226	500000.00	0.00
Indian Bank - 6364856408	500000.00	0.00
Indian Bank - 6364856511	1000000.00	0.00
Indian Bank - 6413683257	3000000.00	0.00
Indian Bank - 6413683814	3000000.00	0.00
Indian Bank - 6413684251	3000000.00	0.00
Indian Bank - 6413684568	3000000.00	0.00
Interest Accrued on Deposits	2716003.00	1527939.00
Total	73216003.00	69027939.00

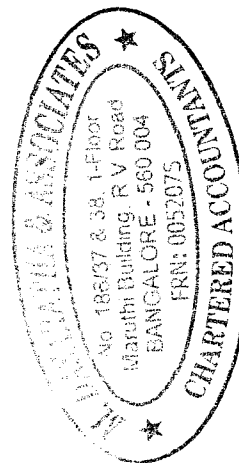


OTHER DEPOSITS	As at	As at
	31.03.2016 Rs.	31.03.2015 Rs.
Deposit Broad Band	3250.00	3250.00
Deposit For Internet (BSNL)	10578.00	10578.00
Deposit JKC	10000.00	10000.00
Electricity	1298484.00	1077584.00
L P Gas	7800.00	7800.00
Mobile Telephone	4212.00	4212.00
Oxygen Cyliner	1000.00	1000.00
Telephone	41990.00	41990.00
Total	1377314.00	1156414.00
	As at	As at
OTHER ADVANCES	31.03.2016	31.03.2015
	Rs.	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	13442.00	0.00
G. Ramachandraiah - GCM	25000.00	0.00
M. Dasaratha & Associates	15000.00	0.00
Chennakesavulu Reddy	120000.00	120000.00
CPM (Campus Placement Mission)	127600.00	127600.00
I S T E New delhi	0.00	17000.00
M. Yugandhar - Asst. Professor	2025.00	2025.00
G.K.Rajini, HOD, EIE	8574.00	8574.00
Hari Prabhakar	2183.00	32287.00
Imprest - Postage	26852.00	19030.00
JKC Mentors Training	103310.00	103310.00
K.R.kumar	523.00	6346.00
K. Sudarshan - Asst. Professor	7780.00	11613.00
J. Shaik Mohammed - Asst. Professor	0.00	2815.00
Ramesh R Halkurki	58414.00	0.00
S. Sreekanth	195612.00	0.00
Prakash Arts Pvt. Ltd. Tirupati	248.00	0.00
Prof. R. Mahadevan, Chennai	75000.00	75000.00
R. Gopal Reddy	15000.00	15000.00
R. Jayanth, Systems Manager	7945.00	7945.00
Mohan Babu. K - AAO	29165.00	74900.00
Mohan Babu. K - AAO - Salary Advance	26000.00	0.00
M.S. Kamalakannan	214.00	31287.00
R. Mynuddin Sultani	720.00	1030.00
S. Subramanyam (Sri Ram consultants)	4050.00	4050.00
Salary Advances	134039.00	134039.00
R. Satheesh - Staff	5000.00	5000.00
TDS Receivable	3035560.00	3141795.00
University Fee	0.00	3772650.00
V. Gangadharam	738.00	2075.00
S. Abdul Azeem	20000.00	20000.00
V. Vijaya Kishore, Asst. Professor	5603.00	4722.00
T. Shakthivel - Driver	0.00	14000.00
Y. Ravikiran Varma - Asst. Professor	40997.00	30413.00
Y. Tharakeswar - Staff	35000.00	0.00
Total	4391216.90	8034128.90



SUNDRY CREDITORS FOR SUPPLIES

	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Balaji Industrial Corporation Ltd	1476782.00	1476782.00
Arrow Sales Corporation	0.00	12150.00
Bookionics	109414.00	147666.00
Bros Seientifics	7715.00	7715.00
Chetan Auto Service	57717.00	17421.00
Clarity Boards, Hyderabad	0.00	206700.00
Cripton Communication	0.00	22966.00
C. Balakrishna Reddy	2852647.00	2852647.00
Deepthi Plywood & Hardware	27182.00	29962.00
Dress Suit (MBA)	226310.00	388410.00
Elgi Rubber Company Limited, Vellore	9450.00	0.00
Jai Shankar Granite Contractor	870282.00	870282.00
K.R.Nethaji	25000.00	25000.00
G.S. Rajendra - S.G. Electricals	0.00	15555.00
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	311956.00
Machine Tool Traders, Chennai	141384.00	141384.00
Iking Tech Solutions, Vellore	10867.00	0.00
Spectrum Structural Peddapuram	1340000.00	1340000.00
Manjula Agencies, Chittoor	5020.00	17873.00
Sri Book Seller	230050.00	282336.00
M.N. Jyothi	0.00	250325.00
M. Vasudeva Naidu	0.00	239400.00
Diwyalaxmi Udyog Industries, Coimbatore	86313.00	86313.00
New Kumar Traders	5300.00	13000.00
Pragathi Enterprises	0.00	10682.00
M. Total Instrumentation Solutions, Coimbatore	1572.00	0.00
My Home Industries Ltd. Hyderabad	177750.00	177750.00
Quality Engineering & Equipments, Hyderabad	775.00	90324.00
S.K.S. Saravana Murthy & Bros., Chennai	4102.00	4102.00
Sri Balaji Agro Agencies	0.00	9037.00
Sri Balaji Oil Agencies, Chittoor	498685.00	444066.00
S.R. Scientific, Tirupati	0.00	11394.00
Sujatha Offset Printing & Ninding Works	0.00	43460.00
Surya Agencies, Tirupati	0.00	27200.00
Tamiinadu Electricals, Chennai	1230.00	1230.00
T.R. Bhaskar	610102.00	383676.00
Vijay Electricals	3275.00	6873.00
Indian Scientific Company	15254.00	0.00
K J Kumar S.V. Computer, Chittoor	4000.00	0.00
M M Industries, Chittoor	12838.00	0.00
Sri Balaji Pipe Traders	34630.00	0.00
Sri Mahalakshmi Offset & Screens	650.00	0.00
SRS Computers, Chennai	23625.00	0.00
Supreme Infosystems, Chittoor	1750.00	0.00
Vinod Electricals, Chittoor	123750.00	0.00
Vinodh Enterprises, Chittoor	41750.00	0.00
Gold Fields, Nellore	54027.00	0.00
J. Shaik Mohammed - Asst. Prof	3485.00	0.00
Total	9609095.00	10394093.00



SUNDRY CREDITORS FOR OTHERS	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Cauton Deposit - Students	3755540.00	3409590.00
Chaitanya Proprieties Pvt Ltd	4128125.00	4128125.00
Security Deposit received	213051.00	213051.00
D.A. Thejeswari	30000.00	30000.00
Student Welfare Fund	305995.00	305995.00
C S I Membership	8850.00	8850.00
KBD Sugars & Distilleries Ltd.,	14459820.00	14459820.00
Shaik Shajahan - Student	16002.00	16002.00
Tution Fees Refundable	1690783.00	1904533.00
Allumni Association	278916.00	287837.00
Express Publications (Madurai) Ltd.	15000.00	0.00
PMRY Training Programme	92590.00	92590.00
University Grant	459433.00	630000.00
University Fee	332300.00	0.00
A. Srinivasan - Associate Professor	0.00	16643.00
Own Your Books Scheme	2658473.00	2272038.00
Hemasundhar Naidu - Canteen	50000.00	50000.00
VIT Registration Fee	95245.00	0.00
Shri Arun Towers Pvt Ltd, Bangalore	1500000.00	1500000.00
Hack Track Work Shop	53900.00	53900.00
College Attached Hostel Fee	418709.00	435798.00
R. Kodandan - Asst. Prof	2225.00	0.00
B. Nagakumar	4144.00	5422.00
M. Giri - HOD CSE	11731.00	11731.00
Prabhakar Rao. S	6849.00	6849.00
Vijaya Bhaskar Reddy - MBA Staff	1921.00	0.00
I U T Fee (Inter University Tournament)	0.00	1069450.00
Helping Hands	41059.00	0.00
Mysore Fruit Products Ltd.	1800000.00	0.00
Total	32430661.00	30908224.00
SUNDRY CREDITORS FOR EXPENSES	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Wages Payable	890357.00	683858.00
Electricity Charges Payable	383667.00	345067.00
Security Charges Payable	270983.00	304897.00
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	53000.00	25800.00
Salary Payable	4380226.00	4212926.00
Stipend Payable	38000.00	0.00
Post Metric Scholarship-SC	307208.00	307208.00
TDS Payable-Contractors	21578.00	3435.00
TDS Payable-Professional Charges	14500.00	14500.00
TDS Payable-Salary	538108.00	434346.00
ESI- Payable	41520.00	22039.00
EPF- payable	112598.00	52719.00
Employers Contribution to PF	64853.00	59420.00
Employers Contribution to ESI	54779.00	55759.00
Telephone Charges Payable	13705.00	11377.00
Internet Expenses Payable	17475.00	22503.00
Remuneration Payable	24230.00	3650.00
Total	7808729.00	7141446.00
Inter Branch Balances	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
Srinivasa Trust, Bangalore	10798457.43	12341181.43
R K Vidyalaya (School & College)	18482726.90	18378682.90
Srinivasa Trust, Chittoor	233990634.97	224675750.97
VIMS & RC	(6507000.00)	(6507000.00)
Total	256764819.30	248888615.30

