Swarnandhra College of Engineering & Technology

Seetharampuram, Narsapur, W.G.Dt - 534 280

Statement showing Depreciation on Fixed Assests as on 31.03.2019

S.No.	Name of the Fixed Assets	Opening Balance	ADDITIONS		Total Additions	Total	Deletions	Balance	Rate of Dep	Full Rate of Depreciation	Half Rate of Depreciation	TOTAL DEP	WDV
			Before 30th Sep	After 30th Sep						>180 Days	< 180 Days		
1	Air conditioners	574082.44	643450		643450	1217532.44		1217532.44	15%	182630		182629.87	1034902.57
2	Buses	20403.07			0	20403.07		20403.07	15%	3060		3060.46	17342.61
3	Buildings	170126399.08	5001807	4505400	9507207	179633606.08		179633606.08	10%	17512821	225270.00	17738090.61	161895515.47
4	Computer & Peripherals	5348766.34	1788119	1727094	3515213	8863979.34		8863979.34	40%	2854754	345418.80	3200172.94	5663806.40
5	ECE Lab Equipments	1093540.47		125080	125080	1218620.47		1218620.47	15%	164031	9381.00	173412.07	1045208.40
6	Electrical Lab Equipments	1388210.91	47554		47554	1435764.91		1435764.91	15%	215365		215364.74	1220400.17
7	Furniture	7433882.69	63123	548563	611686	8045568.69		8045568.69	10%	749701	27428.15	777128.72	7268439.97
8	General Equipments	2944880.72	867536	202724	1070260	4015140.72		4015140.72	15%	571863	15204.30	587066.81	3428073.91
9	Generator	289126.37	600000		600000	889126.37		889126.37	15%	133369		133368.96	755757.41
10	Library Books	2322117.79		93166	93166	2415283.79		2415283.79	15%	348318	6987.45	355305.12	2059978.67
11	Mechanical workshop Equipments	1442933.27			0	1442933.27		1442933.27	15%	216440		216439.99	1226493.28
12	ARC Lab Equipments	0.00		489700	489700	489700.00		489700.00	15%	0	36727.50	36727.50	452972.50
13	Sintex Tank	120474.74			0	120474.74		120474.74	15%	18071		18071.21	102403.53
14	Xerox Machines	798581.26		433000	433000	1231581.26		1231581.26	15%	119787	32475.00	152262.19	1079319.07
15	Mineral Water Equipments	185626.65			0.00	185626.65		185626.65	15%	27844		27844.00	157782.65
16	Physics Lab Equipments	158368.10			0.00	158368.10		158368.10	15%	23755		23755.22	134612.89
17	Chemistry Lab Equipments	272626.05			0.00	272626.05		272626.05	15%	40894		40893.91	231732.14
18	Civil Lab Equipments	667736.27		80269	80269	748005.27		748005.27	15%	100160	6020.18	106180.62	641824.65
19	Nano Lab Equipments	291221.76			0.00	291221.76		291221.76	15%	43683		43683.26	247538.50
20	Transformer	236104.04			0.00	236104.04		236104.04	15%	35416		35415.61	200688.43
21	DIGITAL CLASS EQUIPMENTS	758070.37			0.00	758070.37		758070.37	15%	113711		113710.56	644359.81
22	Garden	125619.00			0.00	125619.00		125619.00	0%	0		0.00	125619.00
23	Roads	830620.00			0.00	830620.00		830620.00	0%	0		0.00	830620.00
24	WI FI ENVIRONMENT	330019.72			0.00	330019.72		330019.72	15%	49503		49502.96	280516.76
25	Gym Equipments	55652.62			0.00	55652.62		55652.62	15%	8348		8347.89	47304.73
		197815063.73	9011589.00	8204996.00	17216585.00	215031648.73	0.00	215031648.73		23533522.81	704912.38	24238435.18	190793213.55

For The Vasista Educational Society

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	245880			245880	By	Hostel Admission Fees	6250			6250
"	Mess Expenses	10376843			10376843	"	College Admission Fee		1125200	394500	1519700
"	Canteen Expenses	1217380			1217380	"	Canteen Receipts	1271560			1271560
"	Bus Maintenance & Repairs	27586843			27586843	"	Hostel Accommodation Fees	13186900			13186900
"	House Rent		82000		82000	"	Mess Fees	9317771			9317771
"	General Insurance	135000	176641	74571	386212	"	Examination Fee		4982233	3414227	8396460
"	Interest on Secured Loans	12924184			12924184	"	Bus Fees	24070535			24070535
"	Interest on Unsecured Loans	21600			21600	"	Interest	312827	246609	2350	561786
"	Bank Charges	106232	30561	15407	152200	"	Soft Skills Programme Fee		1681050	1425730	3106780
"	Loan Foreclosure charges	155241			155241	"	Misc. Receipts		1230417	505202	1735619
"	LOAN PROCESSING CHARGES	775537			775537	"	Tuition Fees		193672825	54658560	248331385
"	Advertisement		4062178		4062178		Stores Receipts	5994171			5994171
"	EXAMINATION EXPENSES		4649956	3569925	8219881	"	NBA Fees		2355000		2355000
	Affiliation Fees					"	Caution Deposit (Non Refundable)		340800	71940	412740
"	AICTE Processing Fee		100000	200000	300000	"	Students Work Shop Receipts		837645	374760	1212405
"	JNTU Ratification Fees		135000		135000	"	PROJECT WORK FEE		892550	422815	1315365
"	JNTU other Fees		200000		200000	"	Uniform Receipts		1164650	381910	1546560
"	Polytechnic Affiliation Fee		150000	100000	250000						
"	Polytechnic Inspection Fee		25000	25000	50000						
"	Salaries		125936066	36706049	162642115						
"	Security Staff Salaries		2866918		2866918						
"	Honarorium to Secretary & Correspondent		880000		880000						
"	Republic Day Expenses		29482		29482						
"	Membership Feeses		491580	10000	501580						
"	AFRC REG FEE		72000	45000	117000						
"	Campus Placements Expenses		1390081		1390081						

contd to page no.... 2

For The Vasista Educational Society

"	Faculty Development Expenses		427515	14500	442015						
"	projection,Legal,it Financial Exp	141600			141600						
"	Prizes & Memontos		503075	150705	653780						
"	Society Renewal Expenses	1500			1500						
"	Incentives to Staff		547000		547000						
"	Travellling Expenses		1438509	204713	1643222						
"	Naac Expenses		45000	29500	74500						
"	Printing & Stationery		1986985	369893	2356878						
"	Maintenance &,Repairs		1185678	69466	1255144						
"	Magazines & News Papers		578566	30427	608993						
"	Misc., Expenditure		703544	134732	838276						
"	Postage & Courier		22103	2438	24541						
"	PF Contribution		957604	260583	1218187						
"	Panchayathi Tax	250154	466910	22817	739881						
"	Projects Expenses		458500	76500	535000						
"	Placements & Training programme Expenses		2092818		2092818						
"	soft skills & Training Expenses		727470		727470						
"	Students Cultural Activities		1453385		1453385						
"	Student Activities		1227456		1227456						
"	Students Educatioanl Expenses		1069588		1069588						
"	GST	23467			23467						
"	Electricity Charges		4498152	1499384	5997536						
"	Consultant Fees		53700		53700						
"	Garden Maintenance		364124	242750	606874						
"	Generator Maintenance		849969	236746	1086715						
"	Guest Lecturer Remunaration		93000		93000						
"	Polyfest 2k18 Expenses		62950	3000	65950						
"	Telephone Charges		217313	24949	242262						
"	Internet Charges		468598	147030	615628						
"	Transport		235343	720	236063						

For The Vasista Educational Society

contd to page no. 3

"	Womens Day Expenses		36850		36850						
"	Stores Payments	5739902			5739902						
"	Uniform Payments		970973	410301	1381274						
"	NSS EXPENSES			6625	6625						
"	Independence Day Expenses		24570		24570						
"	Students Personnal & Skill Development Exp		3059023	1797360	4856383						
"	ELECTRICAL LAB CONSUMABLES		10209		10209						
"	Nano Lab Consumables		13747		13747						
"	Admissions Ratification Fee		259000	82000	341000						
"	ECE LAB CONSUMABLES		25352		25352						
"	CIVIL LAB CONSUMABLES		22059		22059						
"	Sports Meet Expenses		283068	66072	349140						
"	Sports Goods		44250		44250						
"	Web site Expenses		18946		18946						
"	Depreciaion	5957421	24238435	10582297	40778153						
"	Excess of Income over Expenditure	(11498770)	15510178	4440535	8451943						
	TOTAL	54160014	208528979	61651994	324340987		TOTAL	54160014	208528979	61651994	324340987

For The Vasista Educational Society

Secretary

AS PER THE REPORT OF EVEN DATED

For SUBBA RAO & ASSOCIATES
Chartered Accountants
FRN:012234S

(CA. CH. SUBBA RAO)
Proprietor-M. No. 207524

Swarnandhra College of Engineering & Technology
Seetharampuram, Narsapur, W.G.Dt - 534 280
Statement showing Depreciation on Fixed Assests as on 31.03.2018

No.	Name of the Fixed Assets	Opening Balance	ADDITIONS		Total Additions	Total	Deletions	Balance	Rate of Dep	Full Rate of Depreciation	Half Rate of Depreciation	TOTAL DEP	WDV
			Before 30th Sep	After 30th Sep						>180 Days	< 180 Days		
1	Air conditioners	646891.10	28500		28500.00	675391.10		675391.10	15%	101309		101308.66	574082.43
2	Buses	24003.62				24003.62		24003.62	15%	3601		3600.54	20403.07
3	Buildings	183460256.48	4696846	826323	5523169.00	188983425.48		188983425.48	10%	18815710	41316.15	18857026.40	170126399.08
4	Computer & Peripherals	7226842.90	1244169	332699	1576868.00	8803710.90		8803710.90	40%	3388405	66539.80	3454944.56	5348766.34
5	ECE Lab Equipments	1286518.21				1286518.21		1286518.21	15%	192978		192977.73	1093540.47
6	Electrical Lab Equipments	1194491.19		403128	403128.00	1597619.19		1597619.19	15%	179174	30234.60	209408.28	1388210.91
7	Furniture	7287569.65	972300		972300.00	8259869.65		8259869.65	10%	825987		825986.97	7433882.69
8	General Equipments	3219158.91	163789	75000	238789.00	3457947.91		3457947.91	15%	507442	5625.00	513067.19	2944880.72
9	Generator	340148.67				340148.67		340148.67	15%	51022		51022.30	289126.37
10	Library Books	2629651.28	1612	92480	94092.00	2723743.28		2723743.28	15%	394689	6936.00	401625.49	2322117.79
11	Mechanical workshop Equipments	1550068.55	147500		147500.00	1697568.55		1697568.55	15%	254635		254635.28	1442933.27
12	Sintex Tank	141734.99				141734.99		141734.99	15%	21260		21260.25	120474.74
13	Xerox Machines	800095.60	85000	50000	135000.00	935095.60		935095.60	15%	132764	3750.00	136514.34	798581.26
14	Mineral Water Equipments	218384.30				218384.30		218384.30	15%	32758		32757.64	185626.65
15	Physics Lab Equipments	186315.41				186315.41		186315.41	15%	27947		27947.31	158368.10
16	Chemistry Lab Equipments	320736.54				320736.54		320736.54	15%	48110		48110.48	272626.05
17	Civil Lab Equipments	785572.08				785572.08		785572.08	15%	117836		117835.81	667736.27
18	Nano Lab Equipments	342613.84				342613.84		342613.84	15%	51392		51392.08	291221.76
19	Transformer	277769.46				277769.46		277769.46	15%	41665		41665.42	236104.04
20	DIGITAL CLASS EQUIPMENTS	891847.50				891847.50		891847.50	15%	133777		133777.12	758070.37
21	Garden	125619.00				125619.00		125619.00	0%	0		0.00	125619.00
22	Roads .	830620.00				830620.00		830620.00	0%	0		0.00	830620.00
23	WI FI ENVIRONMENT	388258.50				388258.50		388258.50	15%	58239		58238.77	330019.72
24	Gym Equipments	65473.67				65473.67		65473.67	15%	9821		9821.05	55652.62
		214240641.41	7339716.00	1779630.00	9119346.00	223359987.41	0.00	223359987.41		25390522	154401.55	25544923.68	197815063.73

For The Vasista Educational Society
K. V. Swamy
Treasurer

For The Vasista Educational Society
Secretary

SUBBA RAO & ASSOCIATES
FRN:012234S
KAKINADA

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	179024			179024	By	Hostel Admission Fees	8200			8200
"	Mess Expenses	10543564			10543564	"	College Admission Fee		1419500	441200	1860700
"	Canteen Expenses	3564283			3564283	"	Canteen Receipts	3789671			3789671
"	Bus Maintenance & Repairs	28941665			28941665	"	Hostel Accommodation Fees	11597246			11597246
"	Car Maintenance &Repairs			80000	80000	"	Mess Fees	11369012			11369012
"	Vehicle Maintenance		17450		17450	"	Examination Fee		9631500	3826155	13457655
"	General Insurance	138310			138310	"	Bus Fees	22885720			22885720
"	Interest on Secured Loans	15384050			15384050	"	Interest	405512	212573	112	618197
"	Interest on Unsecured Loans	2181846			2181846	"	Soft Skills Programme Fee		6741400	2805590	9546990
"	Other Interest Payments		699216	12644	711860	"	Misc. Receipts	630971	4048912	1621477	6301360
"	Bank Charges	99212.50	44144.30	15191	158548	"	Tuition Fees		201435217	63391290	264826507
"	Additional Fiancial Charges	1611528			1611528	"	NBA Fees		1909000		1909000
"	LOAN PROCESSING CHARGES	420173			420173	"	SPECIAL Fees		2493000	1101475	3594475
"	Advertisement		3184394		3184394	"	Caution Deposit (Non Refundable)		409650	78200	487850
"	EXAMINATION EXPENSES		6307362	2457454	8764816	"	PLACEMENTS & TRAINING PROGRAMME FEE		1729975	1079220	2809195
"	Affiliation Fees					"	Students Work Shop Receipts		957875	425875	1383750
"	AICTE Processing Fee			250000	250000	"	PROJECT WORK FEE		2377500	1706260	4083760
"	JNTU Affiliation Fee			496750	496750	"	Stores Receipts	2956855			2956855
"	Polytechnic Affiliation Fee		150000	100000	250000	"	Uniform Receipts		1333050	518747	1851797
"	Polytechnic Inspection Fee		25000	25000	50000						
"	Salaries		97873984	26453339	124327323						
"	Students Work Shop Expenses		318835	18200	337035						
"	BOS Working Group Expenses		409690		409690						
"	Republic Day Expenses		9650		9650						
"	Membership Feeses		408400	95900	504300						
"	Campus Placements Expenses		2630610		2630610						

K.V. Swamy

For The Vasista Educational Society

Secretary

SUBBARAO & ASSOCIATES CA FRN 012234S KAKINADA

contd to page no.... 2

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Faculty Development Expenses		30678	14431	45109						
"	NBA Expenses		854000		854000						
"	Professonal Fees		700000		700000						
"	Projection,Legal,it,Financial Exp	233600			233600						
"	Casual wages		3803769	82134	3885903						
"	Incentives to staff		1017000	40000	1057000						
"	Security Services		2757756		2757756						
"	Travellling Expenses		1178986	89352	1268338						
"	Spot Admissions Ratification Fee		323280	65300	388580						
"	Incubation Centre Expenses		25960		25960						
"	Printing & Stationery		2084270	233812	2318082						
"	Maintenance & Repairs		1086890	67563	1154453						
"	Magazines & News Papers		237185	60665	297850						
"	Misc., Expenditure		594400	83661	678061						
"	Postage & Courier		20807	3372	24179						
"	PF Contribution		5253554	741694	5995248						
"	Panchayathi Tax		691122	488644	1179766						
"	Soft & Sports skills programme Expenses		872600		872600						
"	Projects Expenses		1013800	634200	1648000						
"	PRIZES & MEMONTOS		250850	270425	521275						
"	Placements & Training programme Expenses		2404249	40400	2444649						
"	Student Activities		345802	15230	361032						
"	GST		191287		191287						
"	Electricity Charges		7286976		7286976						
"	Consultant Fees		38000		38000						
"	College Annual Day Expenes		91750	14025	105775						
"	Garden Maintenance		359140	119320	478460						
"	Generator Maintenance		697896	176738	874634						
"	Guest Lecturer Remunaration		1250500	184500	1435000						

K.V. Swamy

For The Vasista Educational Society

Secretary

SUBRAMANIAM & ASSOCIATES CA FRN:012234 VAKKUNDA

contd to page no.... 3

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	House Rent		110600		110600						
"	Medical Aid Expenes		16421		16421						
"	Sankalpa 2k18 Expenses			70980	70980						
"	Polyfest 2k17 Expenses		20760	4500	25260						
"	Telephone Charges		272610	7772	280382						
"	Internet Charges		242568		242568						
"	Transport		118201	4075	122276						
"	Stores Payments	2830601.00			2830601						
"	Uniform Payments		1256112	767937	2024049						
"	Independence Day Expenses		5500		5500						
"	Honarorirum to Secretary & Correspondent		720000		720000						
"	ELECTRICAL LAB CONSUMABLES		15488		15488						
"	Nano Lab Consumables		14179		14179						
"	Mech.Work shop Expenses		124921	13748	138669						
"	ECE LAB CONSUMABLES		7723	10232	17955						
"	CIVIL LAB CONSUMABLES		46753		46753						
"	Sports Meet Expenses		265439	87966	353405						
"	Sports Goods		129833		129833						
"	Web site Expenses		15000		15000						
"	Depreciaion	5768882	25544924	11605434	42919240						
"	Excess of Income over Expenditure	(18253553)	58230878	30993013	70970338						
	TOTAL	53643187	234699152	76995601	365337940		TOTAL	53643187	234699152	76995601	365337940

For The Vasista Educational Society
K.V. Swamy
Treasurer

For The Vasista Educational Society
Secretary

SUBBA RAO & ASSOCIATES
CA
FRN:012234S
KAKINADA

AS PER THE REPORT OF EVEN DATED
For SUBBA RAO & ASSOCIATES
Chartered Accountants
FRN:012234S

(CA. CH. SUBBA RAO)
Proprietor-M. No. 207524

Swarnandhra College of Engineering & Technology

Seetharampuram, Narsapur, W.G.Dt - 534 280

Statement showing Depreciation on Fixed Assests as on 31.03.2017

S.No.	Name of the Fixed Assets	Opening Balance	ADDITIONS		Total Additions	Total	Balance	Rate of Dep	Full Rate of Depreciation	Half Rate of Depreciation	TOTAL DEP	WDV
			Before 30th Sep	After 30th Sep					>180 Days	< 180 Days		
1	Air conditioners	761048.35				761048.35	761048.35	15%	114157		114157.25	646891.10
2	Buses	28239.55				28239.55	28239.55	15%	4236		4235.93	24003.62
3	Buildings	197870547.73	4117602	1758865	5876467	203747014.73	203747014.73	10%	20198815	87943	20286758.25	183460256.48
4	Computer & Peripherals	14931820.90	1190900	1093550	2284450	17216270.90	17216270.90	60%	9661363	328065	9989428.00	7226842.90
5	ECE Lab Equipments	1513550.83				1513550.83	1513550.83	15%	227033		227032.62	1286518.21
6	Electrical Lab Equipments	1405283.75				1405283.75	1405283.75	15%	210793		210792.56	1194491.19
7	Furniture	8057299.65	40000		40000	8097299.65	8097299.65	10%	809730		809730.00	7287569.65
8	General Equipments	2344133.03	317165	1034655	1351820	3695953.03	3695953.03	15%	399195	77599	476794.13	3219158.91
9	Generator	400174.90				400174.90	400174.90	15%	60026		60026.24	340148.67
10	Library Books	2999210.28	84050	9600	93650	3092860.28	3092860.28	15%	462489	720	463209.00	2629651.28
11	Mechanical workshop Equipments	1699254.55	124356		124356	1823610.55	1823610.55	15%	273542		273542.00	1550068.55
12	Sintex Tank	166747.05				166747.05	166747.05	15%	25012		25012.06	141734.99
13	Xerox Machines	788936.00		140000	140000	928936.00	928936.00	15%	118340	10500	128840.40	800095.60
14	Mineral Water Equipments	256922.70				256922.70	256922.70	15%	38538		38538.41	218384.30
15	Physics Lab Equipments	219194.60				219194.60	219194.60	15%	32879		32879.19	186315.41
16	Chemistry Lab Equipments	377337.10				377337.10	377337.10	15%	56601		56600.57	320736.54
17	Civil Lab Equipments	924202.45				924202.45	924202.45	15%	138630		138630.37	785572.08
18	Nano Lab Equipments	403075.10				403075.10	403075.10	15%	60461		60461.27	342613.84
19	Transformer	326787.60				326787.60	326787.60	15%	49018		49018.14	277769.46
20	DIGITAL CLASS EQUIPMENTS	1049232.35				1049232.35	1049232.35	15%	157385		157384.85	891847.50
21	Garden	125619.00				125619.00	125619.00	0%	0		0.00	125619.00
22	Roads	596250.00	13700	220670	234370	830620.00	830620.00	0%	0		0.00	830620.00
23	WI FI ENVIRONMENT	456774.70				456774.70	456774.70	15%	68516		68516.21	388258.50
24	Gym Equipments	77027.85				77027.85	77027.85	15%	11554		11554.18	65473.67
		237778670.02	5887773	4257340	10145113	247923783	247923783		33178314	504827	33683142	214240641

For the Vasista Educational Society

Secretary

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	286449			286449	By	Hostel Admission Fees	7400			7400
"	Mess Expenses	11156588			11156588	"	College Admission Fee		1399900	550550	1950450
"	Canteen Expenses	2351852			2351852	"	Hostel Accommodation Fees	10451888			10451888
"	Bus Maintenance & Repairs	22637083			22637083	"	Mess Fees	10650944			10650944
"	Bolero Truck Expenses	10540			10540	"	Canteen Receipts	2223987			2223987
"	Credit Rating Expenses	23000			23000	"	Bus Fees	20603934			20603934
"	Car Maintenance &Repairs			100000	100000	"	Interest	357845	352941	226004	936790
"	Hero Honda Maintenance		18955		18955	"	Soft Skills Programme Fee		6277300	2988375	9265675
"	General Insurance	448208	330135		778343	"	Misc. Receipts	434839	3049717	1624111	5108667
"	Interest on Secured Loans	18395138			18395138	"	Tuition Fees		141463775	50751875	192215650
"	Interest on Unsecured Loans	321600			321600	"	NBA Fees		17500		17500
"	Bank Charges	171677	57360	44000	273037	"	SPECIAL Fees		2253950	1171275	3425225
"	LOAN PROCESSING CHARGES	852047			852047	"	Caution Deposit (Non Refundable)		441750	118250	560000
"	Advertisement		2202063		2202063	"	PLACEMENTS & TRAINING PROGRAMME FEE		1868575	758780	2627355
"	EXAMINATION EXPENSES		6797805	3937534	10735339	"	Students Work Shop Receipts		1080050	383150	1463200
"	Affiliation Fees					"	EXAMINATION FEE		10312304	4465255	14777559
"	AICTE Processing Fee			100000	100000	"	PROJECT WORK FEE		3079050	1538250	4617300
"	JNTU Application Fee		1000	1000	2000	"	Micro Excel Fee,Word Fee		71200		71200
"	JNTU Inspection Fee		580000	60000	640000						
"	JNTU Interviews & Ratification Fee		135000		135000						
"	JNTU Other Fee		200000		200000						
"	Polytechnic Affiliation Fee		150000	100000	250000						
"	Polytechnic Inspection Fee		25000	25000	50000						
"	Salaries		88882253	25537572	114419825						
"	Students Work Shop Expenses		1215600	556332	1771932						
"	Micro Excel Fee,Word Expenses		48392		48392						

contd to page no.... 2

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	BOS Working Group Expenses		688030		688030						
"	Republic Day Expenses		13870		13870						
"	Membership Feeses		77975	7500	85475						
"	Campus Placements Expenses		1337747	445916	1783663						
"	Faculty Development Expenses		107108	18795	125903						
"	NBA Expenses		1700392		1700392						
"	Casual wages		1432316	553625	1985941						
"	Staff welfare Expenses		4350		4350						
"	Travellling Expenses		979239	63410	1042649						
"	Spot Admissions Ratification Fee		221500	61400	282900						
"	Yoga Classes Expenses		12500		12500						
"	Printing & Stationery		1643537	547846	2191383						
"	Maintenance & Repairs		831517	107363	938880						
"	Magazines & News Papers		218451	80911	299362						
"	Legal Expenses		25000	25000	50000						
"	Misc., Expenditure		893420	178826	1072246						
"	Postage & Courier		39843	9143	48986						
"	PF Contribution		1343128	175046	1518174						
"	Panchayathi Tax	207977	519942	311965	1039883						
"	Soft & Sports skills programme Expenses		428500		428500						
"	Projects Expenses		5211000		5211000						
"	Placements & Training programme Expenses		1841981	1212000	3053981						
"	Students Cultural Expenses		40000	16400	56400						
"	Students Educational Expenses			35000	35000						
"	Student Activities			5600	5600						
"	Freshers day/Parents Meet Exp		1450		1450						
"	Electricity Charges	1092565	2731412	1638847	5462823						
"	Consultant Fees		10000		10000						
"	College Annual Day Expenes		352540	68000	420540						

contd to page no 3

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Garden Maintenance		243620	81207	324826						
"	Generator Maintenance		736702	121798	858500						
"	Guest Lecturer Remunaration		110815		110815						
"	House Rent		65500		65500						
"	Medical Aid Expenes		3880		3880						
"	Technoscet 2k16 Expenses		130605		130605						
"	Dell Emc Centre Inaguration Exp		25185	63975	89160						
"	Telephone Charges		419777	50117	469894						
"	Internet Charges		508380	52411	560791						
"	Transport		55851	1308	57159						
"	Research Centres Fee		150000		150000						
"	Independence Day Expenses		27095		27095						
"	Honarorirum to Secretary & Correspondent		720000		720000						
"	ELECTRICAL LAB CONSUMABLES		5340		5340						
"	Nano Lab Consumables		32577		32577						
"	Mech.Work shop Expenses		45150		45150						
"	ECE LAB CONSUMABLES		12884	6496	19380						
"	CIVIL LAB CONSUMABLES		14856		14856						
"	Chemystry Lab Consumables		17351	6774	24125						
"	Physics Lab consumables		30673		30673						
"	Sports Meet Expenses		359045	97965	457010						
"	Sports Goods		27550		27550						
"	Web site Expenses		27792		27792						
"	Depreciaion	6697043	33683142	13988204	54368388						
"	Excess of Income over Expenditure	(19920930)	10863933	14081590	5024593						
	TOTAL	**44730837**	**171668012**	**64575875**	**280974724**		TOTAL	**44730837**	**171668012**	**64575875**	**280974724**

For the Vasista Educational Society

Secretary

For SUBBA RAO & ASSOCIATES
Chartered Accountants
FRN: 012204S

(CA. CH. SUBBA RAO)
Proprietor-M. No. 207[illegible]4

AS PER THE REPORT OF EVEN DATED

Swarnandhra College of Engineering & Technology

Seeth mpuram, Narsapur, W.G.Dt - 534 280

Statement showing Depreciation on Fixed Assests as on 31.03.2016

S.No.	Name of the Fixed Assets	Opening Balance	Additions		Total	Deletions	Balance	Rate of Dep	DEP.AMOUNT AT FULLRATE	DEP.AMOUNT AT HALFRATE	TOTAL DEP	WDV
			PRIOR TO 30-09-2015	AFTER 30-09-2015								
1	Air conditioners	895351.00			895351.00		895351.00	15%	134302.65	0.00	134302.65	761048.35
2	Buses	33223.00			33223.00		33223.00	15%	4983.45	0.00	4983.45	28239.55
3	Buildings	216560410.00	2630946	629818	219821174.25		219821174.25	10%	21919135.63	31490.90	21950626.53	197870547.73
4	Computer & Peripherals	19074426.00	302200	10258815	29635441.00		29635441.00	60%	11625975.60	3077644.50	14703620.10	14931820.90
5	ECE Lab Equipments	1774666.00		5497	1780163.00		1780163.00	15%	266199.90	412.28	266612.18	1513550.83
6	Electrical Lab Equipments	1653275.00			1653275.00		1653275.00	15%	247991.25	0.00	247991.25	1405283.75
7	Furniture	8668635.00		268977	8937612.00		8937612.00	10%	866863.50	13448.85	880312.35	8057299.65
8	General Equipments	2393654.00	52800	286105	2732559.00		2732559.00	15%	366968.10	21457.88	388425.98	2344133.03
9	Generator	470794.00			470794.00		470794.00	15%	70619.10	0.00	70619.10	400174.90
10	Library Books	3475293.00		48877	3524170.00		3524170.00	15%	521293.95	3665.78	524959.73	2999210.28
11	Mechanical workshop Equipments	1999123.00			1999123.00		1999123.00	15%	299868.45	0.00	299868.45	1699254.55
12	Sintex Tank	196173.00			196173.00		196173.00	15%	29425.95	0.00	29425.95	166747.05
13	Xerox Machines	928160.00			928160.00		928160.00	15%	139224.00	0.00	139224.00	788936.00
14	Mineral Water Equipments	302262.00			302262.00		302262.00	15%	45339.30	0.00	45339.30	256922.70
15	Physics Lab Equipments	257876.00			257876.00		257876.00	15%	38681.40	0.00	38681.40	219194.60
16	Chemistry Lab Equipments	443926.00			443926.00		443926.00	15%	66588.90	0.00	66588.90	377337.10
17	Civil Lab Equipments	1087297.00			1087297.00		1087297.00	15%	163094.55	0.00	163094.55	924202.45
18	Nano Lab Equipments	474206.00			474206.00		474206.00	15%	71130.90	0.00	71130.90	403075.10
19	Transformer	384456.00			384456.00		384456.00	15%	57668.40	0.00	57668.40	326787.60
20	DIGITAL CLASS EQUIPMENTS	1234391.00			1234391.00		1234391.00	15%	185158.65	0.00	185158.65	1049232.35
21	Garden	125619.00			125619.00		125619.00	0%	0.00	0.00	0.00	125619.00
22	Roads	596250.00			596250.00		596250.00	0%	0.00	0.00	0.00	596250.00
23	WI FI ENVIRONMENT	537382.00			537382.00		537382.00	15%	80607.30	0.00	80607.30	456774.70
24	Gym Equipments	90621.00			90621.00		90621.00	15%	13593.15	0.00	13593.15	77027.85
		263657469.00	2985946.25	11498089	278141504.25	0.00	278141504.25		37214714.08	3148120.18	40362834.25	237778670.00

For The Vasista Educational Society

Secretary

SUBRAMANYAM & ASSOCIATES ACCOUNTANTS FRN: 012234S KAKINADA

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	138789			138789	By	Hostel Admission Fees	11700			11700
"	Mess Expenses	10409350			10409350	"	College Admission Fee		1321850	695400	2017250
"	Canteen Expenses	1672781			1672781	"	Hostel Accommodation Fees	11487316			11487316
"	Bus Maintenance & Repairs	17306176			17306176	"	Mess Fees	10414801			10414801
"	Car Maintenance &Repairs			200000	200000	"	Canteen Receipts	1676441			1676441
"	Hero Honda Maintenance		26596		26596	"	Bus Fees	17959300			17959300
"	General Insurance	305300			305300	"	Interest	1073461	70841	64660	1208962
"	Interest on Secured Loans	19447786			19447786	"	Soft Skills Programme Fee		6144925	2753875	8898800
"	Interest on Unsecured Loans	980104			980104	"	Misc. Receipts		3255009	1246858	4501867
"	Bank Charges	1174841	43006	14458	1232305	"	Tuition Fees		142654876	46458915	189113791
"	LOAN PROCESSING CHARGES	832695			832695	"	NBA Fees		29725		29725
"	Advertisement		1415156	1008984	2424140	"	SPECIAL Fees		2524200	1363875	3888075
"	MS PPT,EXCEL,WORD FEE		216485		216485	"	Caution Deposit (Non Refundable)		469350	224900	694250
	Affiliation Fees					"	PLACEMENTS & TRAINING PROGRAMME FEE		1118075	254000	1372075
"	AICTE Processing Fee		100000	100000	200000	"	Students Work Shop Receipts		837080	214625	1051705
"	JNTU Application Fees			1000	1000	"	MS PPT,EXCEL,WORD FEE		300700	65600	366300
"	JNTU Inspection Fee			70000	70000	"	PROJECT WORK FEE		2896185	968650	3864835
"	Polytechnic Inspection fee		25000	50000	75000	"	IEG MEMBERSHIP FEE		77124	36653	113777
"	Polytechnic Affiliation fee		150000	100000	250000	"	Books Fee			413872	413872
"	Salaries		72673448	20634253	93307701						
"	Students Work Shop Expenses		1752012	572617	2324629						

contd to page no. 2

SUBBA RAO & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 012234S KAKINADA

For The Vasista Educational Society

Secretary

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	BOS Working Group Expenses		413409		413409						
"	AFRC Registration Fee		45000	37500	82500						
"	IET Chapter Inaguration Expenses		7778		7778						
"	Membership Feeses		213158	85900	299058						
"	Campus Placements Expenses		2165264		2165264						
"	Faculty Development Expenses		57062	7250	64312						
"	NBA Expenses		128910		128910						
"	Travellling Expenses		1148343	37195	1185538						
"	Printing & Stationery		2289734	499415	2789149						
"	Maintenance & Repairs		667944	75202	743146						
"	Magazines & News Papers		251964	33469	285433						
"	Misc., Expenditure		291426	99840	391266						
"	AP Higher Education on Line Reg charges		13900	41060	54960						
"	Postage & Courier		31226	997	32223						
"	PF Contribution		2544503	384508	2929011						
"	Panchayathi Tax		340767		340767						
"	Technoscet 2k15		165000		165000						
"	Soft & Sports skills programme Expenses		1598580	554000	2152580						
"	Placements & Training programme Expenses		1929300	156750	2086050						
"	Students Educational Expenses		3936475		3936475						
"	Credit Rating Expenses	216009			216009						
"	Casual wages		2605424	565500	3170924						

contd to page no.... 3

SUBBARAO & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 012234S KAKINADA

For The Vasista Educational Society

Secretary

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Students Activities		254500	1964525	2219025						
"	Consultant Fees		12000		12000						
"	Electricity Charges		5338059		5338059						
"	Garden Maintenance		262160		262160						
"	Generator Maintenance		865250	122246	987496						
"	Guest Lecturer Remunaration		198000		198000						
"	House Rent		61000		61000						
"	Medical Aid Expenes		5000		5000						
"	Telephone Charges		460728	47646	508374						
"	Internet Charges		389668	53182	442850						
"	Transport		62450	2233	64683						
"	Ratification Fee		40040	29030	69070						
"	Polyfest 2k 16			36387	36387						
"	Republic Day Expenses		6300		6300						
"	Independence Day Expenses		5700		5700						
"	Honarorirum to Secretary & Correspondent		720000		720000						
"	ELECTRICAL LAB CONSUMABLES		10088	3705	13793						
"	Physics Lab Consumables			41069	41069						
"	Chemistry Lab Consumables		37235	14666	51901						
"	Mech.Work shop Expenses			3000	3000						
"	ECE LAB CONSUMABLES		48651		48651						

contd to page no. 4

For The Vasista Educational Society

Secretary

SUBBARAO & ASSOCIATES CHARTERED ACCOUNTANTS FRN 012224S KAKINADA

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Sports Meet Expenses		521375	77000	598375						
"	NSS Expenses			31698	31698						
"	Sports Goods		44413		44413						
"	WEB SITE RENEWAL EXPENSES		10000	5000	15000						
"	Depreciaion	7725546	40362834	16287583	64375964						
"	Excess of Income over Expenditure	(17586358)	14737619	10713014	7864275						
	TOTAL	**42623019**	**161699940**	**54761883**	**259084842**		TOTAL	**42623019**	**161699940**	**54761883**	**259084842**

For The Vasista Educational Society

Secretary

AS PER THE REPORT OF EVEN DATED

SUBBA RAO & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 012234S KAKINADA

For SUBBA RAO & ASSOCIATES
Chartered Accountants
FRN: 012234S

(CA. CH. S[illegible] RAO)
Proprietor - M. No. 207524

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
To	Hostel Maintenance	58287			58287	By	Hostel Admission Fees	7600			7600
"	Mess Expenses	10849907			10849907	"	College Admission Fee		915250	510050	1425300
"	Canteen Expenses	1793855			1793855	"	Hostel Accommodation Fees	12114212			12114212
"	Bus Maintenance & Repairs	17580071			17580071	"	Mess Fees	10855585			10855585
"	Car Maintenance &Repairs		110000	80000	190000	"	Canteen Receipts	1797487			1797487
"	Hero Honda Maintenance		13590		13590	"	Bus Fees	16771961			16771961
"	Society professional Tax	2500			2500	"	Interest	421540	659659	332500	1413699
"	Bolero Truck Maintenance	87422			87422	"	Soft Skills Programme Fee		4102990	1529760	5632750
"	General Insurance	648683			648683	"	Misc. Receipts		3425782	1079068	4504850
"	Interest on Secured Loans	21545093			21545093	"	Tuition Fees		126030825	33064787	159095612
"	Interest on Unsecured Loans	21600			21600	"	NBA Fees		5699825		5699825
"	Bank Charges	47497	40486	14084	102066	"	SPECIAL Fees		2310650	750490	3061140
"	SBI LOAN PROCESSING CHARGES	330000			330000	"	Caution Deposit (Non Refundable)		581310	153300	734610
"	SBI LOAN STAMP DUTY	110325			110325	"	PLACEMENTS & TRAINING PROGRAMME FEE		1765125		1765125
"	Advertisement		831071	409846	1240917	"	Students Work Shop Receipts		417500	97550	515050
"	Tata Van Expenses	44515			44515	"	MICROSOFT PPT FEE		133300		133300
	Affiliation Fees					"	MICROSOFT WORD FEE		486400	143500	629900
"	AICTE PROCESSING FEE		100000	600000	700000		PROJECT WORK FEE		5601130	631110	6232240
"	JNTU Affiliation Fee		1633600	315250	1948850		NSDC PROGRAMME FEE		177000		177000
"	JNTU Application Fees		1000	1000	2000						
"	JNTU Inspection Fee		343000	70000	413000						
"	JNTU INTERVIEWS & RATIFICATION FEE		101750		101750						
"	Polytechnic Affiliation fee		150000	100000	250000						
"	Salaries		67917312	17082039	84999351						
"	Students Work Shop Expenses		379486	148174	527660						
"	BOS Working Group Expenses		602456		602456						
"	CCBE Inaguration Expenses		7700		7700						
	ET Chapter Inagural Expenses		3866	1350	5216						

For The Vasista Educational Society

Secretary

SUBBA RAO & ASSOCIATES FRN: 12345 TAKINADA

contd to page no 2

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Membership Feeses		86574		86574						
"	FRESHERS DAY/PARENTS MEET EXPENSES		34032		34032						
"	Campus Placements Expenses		1661186	168540	1829726						
"	Faculty Development Expenses		53199	11550	64749						
"	NBA Expenses		14000		14000						
"	Travellling Expenses		1027232	27003	1054235						
"	Printing & Stationery		1808372	164395	1972767						
"	Maintenance & Repairs		381344	18245	399589						
"	Magazines & News Papers		228912	39366	268278						
"	Microsoft office champion Expenses		98810		98810						
"	Misc., Expenditure		344582	36830	381412						
"	AP Higher Education on Line Reg charges		89930	46130	136060						
"	Postage & Courrier		61478	3873	65351						
"	PF Contribution		1981608	277385	2258993						
"	Technoscet 2k14		215995		215995						
"	Projects,Training programme Exp		9220000		9220000						
"	Soft & Sports skills programme Expenses		1152020	219800	1371820						
"	Placements & Training programme Expenses		3822000		3822000						
"	NSDC Programme Expenses		435000		435000						
"	Students Activities		433923	95000	528923						
"	Students Cultural Activities		502400	430155	932555						
"	Consultant Fees		12000		12000						
"	Electricity Charges		5331841	11423	5343264						
"	Garden Maintenance		170285		170285						
"	Generator Maintenance		1099816	294192	1394008						
"	Guest Lecturer Remunaration		191661		191661						
"	House Rent		138000		138000						
"	Medical Aid Expenes		650		650						

For The Vasista Educational Society

Secretary

SURYA RAO & ASSOCIATES KAKINADA FRN: 012234S

contd to page no 3

THE VASISTA EDUCATIONAL SOCIETY

SEETHARAMPURAM, NARSAPUR - 534 280

CONSOLIDATED AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	SOCIETY	SCET	SIET	TOTAL		INCOME	SOCIETY	SCET	SIET	TOTAL
"	Telephone Charges		404010	39823	443833						
"	Internet Charges		601688	51362	653050						
"	Transport		27515	4838	32353						
"	Staff Uniform Expenses		19560		19560						
"	College Annual day Expenses		149100	990	150090						
"	Republic Day Expenses		10290		10290						
"	Independence Day Expenses		11775		11775						
"	Honarorirum to Secretary & Correspondent		720000		720000						
"	Swarnostav Expenses		240095		240095						
"	ELECTRICAL LAB CONSUMABLES		6846		6846						
"	Chemistry Lab Consumables		41160		41160						
"	CIVIL LAB CONSUMABLES		8485		8485						
"	Mech.Work shop Expenses		52791		52791						
"	ECE LAB CONSUMABLES		27998	22833	50831						
"	Sports Goods		40450		40450						
"	WEB SITE RENEWAL EXPENSES		30000	15000	45000						
"	Depreciaion	8918509	31679548	15658818	56256875						
"	Excess of Income over Expenditure	(20069879)	15403268	1832822	(2833789)						
	TOTAL	41968385	152306746	38292115	232567246		TOTAL	41968385	152306746	38292115	232567246

For The Vasista Educational Society

Secretary

SUBBA RAO & ASSOCIATES CA FRN: 012234S KAKINADA

AS PER THE REPORT OF EVEN DATED

SUBBA RAO & ASSOCIATES
CHARTERED ACCOUNTANTS
D. No. 9-7-[illegible], Md. Ali. Street,
Gandhi Nagar,
KAKINADA-533 004, A.P.

Shanthiniketan College of Engineering & Technology

Seetharampuram, Narsapur, W.G.Dt - 534 280

Statement showing Depreciation on Fixed Assests as on 31.03.2015

S.No.	Name of the Fixed Assets	Opening Balance	Additions	Total	Deletions	Balance	Rate of Dep	Dep. Amount	WDV
1	Air conditioners	990054.00	63300	1053354.00		1053354.00	15%	158003.00	895351.00
2	Buses	39086.00		39086.00		39086.00	15%	5863.00	33223.00
3	Buildings	209061040.00	31561638	240622678.00		240622678.00	10%	24062268	216560410.00
4	Computer & Peripherals	20942175.00	1498326	22440501.00		22440501.00	15%	3366075.00	19074426.00
5	ECE Lab Equipments	2087842.00		2087842.00		2087842.00	15%	313176.00	1774666.00
6	Electrical Lab Equipments	1945030.00		1945030.00		1945030.00	15%	291755.00	1653275.00
7	Furniture	9243167.00	388650	9631817.00		9631817.00	10%	963182.00	8668635.00
8	General Equipments	2510148.00	305916	2816063.50		2816063.50	15%	422410.00	2393654.00
9	Generator	553875.00		553875.00		553875.00	15%	83081.00	470794.00
10	Library Books	3917982.00	170598	4088580.36		4088580.36	15%	613287.00	3475293.00
11	Mechanical workshop Equipments	2351909.00		2351909.00		2351909.00	15%	352786.00	1999123.00
12	Sintex Tank	189492.00	41300	230792.00		230792.00	15%	34619.00	196173.00
13	Xerox Machines	931953.00	160000	1091953.00		1091953.00	15%	163793.00	928160.00
14	Mineral Water Equipments	355602.00		355602.00		355602.00	15%	53340.00	302262.00
15	Physics Lab Equipments	303384.00		303384.00		303384.00	15%	45508.00	257876.00
16	Chemistry Lab Equipments	522266.00		522266.00		522266.00	15%	78340.00	443926.00
17	Civil Lab Equipments	1279173.00		1279173.00		1279173.00	15%	191876.00	1087297.00
18	Nano Lab Equipments	557889.00		557889.00		557889.00	15%	83683.00	474206.00
19	Transformer	452301.00		452301.00		452301.00	15%	67845.00	384456.00
20	DIGITAL CLASS EQUIPMENTS	1452225.00		1452225.00		1452225.00	15%	217834.00	1234391.00
21	Garden	125619.00		125619.00		125619.00	0%	0.00	125619.00
22	Roads	518400.00	77850	596250.00		596250.00	0%	0.00	596250.00
23	WI FI ENVIRONMENT	632214.00		632214.00		632214.00	15%	94832.00	537382.00
24	Gym Equipments	106613.00		106613.00		106613.00	15%	15992.00	90621.00
		261069439.00	34267578	295337016.86	0.00	295337016.86		31679548.00	263657469.00

For Vivekananda Educational Society

Secretary

SUBBA RAO & ASSOCIATES FRN: 012234S KAKINADA