

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

ASST YEAR 2018-2019
PREV YEAR 2017-2018

SPONSERED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Income as per Income and expenditure account			<u>30,18,67,817</u>
85 % of the income to be utilised as per sec 11 (1)			25,65,87,645
Less: Amount Utilised on			
Expenditure as per Income & Expenditure a/c		25,25,75,330	
Less: Provision for gratuity made in accounts	84,19,260		
Depreciation written off	88,10,149	1,72,29,409	
		23,53,45,921	
Add: Additions to Assets		71,32,283	24,24,78,204
			1,41,09,441

Shortfall if any

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


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PRASAD V POTLURI SIDDHARTHA INSTITUTE OF TECHNOLOGY,
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREV. YEAR Amt`	EXPENDITURE	SCH	Amt`	PREV. YEAR Amt`	INCOME	SCH	Amt`
18,61,48,238	To Salaries Allowences	A	19,69,40,093.00	25,00,81,500	By Tution Fee recd.	I	25,11,29,316.00
13,69,790	Watch and ward		14,98,049.00	64,46,030	Other Fee receipts	J	2,41,04,595.00
5,61,111	Printing & Stationery		3,19,461.00	1,63,61,809	Misc. receipts	K	1,00,43,106.08
10,78,727	Postage & Telephone	B	9,95,946.40	1,52,50,679	Bank Interest recd.		1,65,90,800.27
44,08,112	Power and Fuel	C	43,43,279.00				
2,47,139	Travel & Conveyance	D	2,45,226.00				
2,58,47,667	Repairs, Replacements & Maintenance	E	2,42,69,162.70				
3,46,581	Advertiesment		2,78,502.00				
20,700	Audit fee		23,600.00				
6,47,907	Affiliation fee etc	F	22,19,817.00				
1,83,563	Taxes and Licenses	G	2,73,048.00				
1,09,88,601	Miscellaneous expenses	H	1,23,58,996.83				
86,07,734	Depreciation		88,10,148.69				
4,76,84,148	Excess of income over Exp		4,92,92,487.73				
28,81,40,018			30,18,67,817.35	28,81,40,018			30,18,67,817.35

STATEMENT OF AFFAIRS AS AT 31.03.2018

AS AT 31.03.17	LIABILITIES	SCH	Amt`	AS AT 31.03.17	ASSETS	SCH	Amt`
	Capital Fund :						
	Op. Balance		27,21,65,258.13	7,70,25,959	Fixed Assets at cost	3	7,53,48,092.92
	Add : Excess of Income over Expenditure		4,92,92,487.73	7,57,327	Deposits Recoverable	4	8,79,827.00
27,21,65,258			32,14,57,745.86	17,20,674	Advance Recoverable	5	16,47,826.95
				23,12,92,205	Fixed deposits with bank		26,66,61,533.91
99,27,451	Caution Deposit	1	28,35,500.00	4,64,77,531	Cash & Bank balances	6	4,55,74,232.34
14,86,089	Due to SAGTE		15,29,599.91				
7,36,94,897	Current Liabilities & Provisions	2	6,42,88,667.35				
35,72,73,695	Total		39,01,11,513.12	35,72,73,695	Total		39,01,11,513.12

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

 PRINCIPAL
 SECRETARY
 TREASURER

Place Vijayawada
Date : 30.08.2018


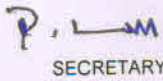

Per Our report of Even date
For RAJESWAR & CO
Chartered Accountants


 (K. Rajeswar)
 Proprietor




RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2018

RECEIPTS	SCH	Amount Rs Ps	PAYMENTS	SCH	Amount Rs Ps
To Opening cash and bank Balances:		46477530.57	By Salaries Allowences	A	196940093.00
			Watch and ward		1498049.00
			Printing & Stationery		319461.00
Tution Fee recd.	I	251129316.00	Power & Fuel	B	4343279.00
Other Fee receipts	J	24104595.00	Postage & Telephone	C	995946.40
Miscellaneous receipts	K	10043106.08	Travel & Conveyance	D	245226.00
Bank Interest received		16590800.27	Repairs, Replacements & Maintenance	E	24269162.70
			Advertisment		278502.00
			Audit fee		23600.00
SAGTE(Net)		43510.95	Affiliation , Application , Accreditation , Membersh	F	2219817.00
Advances recoverable		72847.05	Taxes and Licenses	G	273048.00
Caution Deposit received		870000.00	Miscellaneous expenses	H	12358996.83
			Addition to Assets		7132283.00
			Current Liabilities & Provisions		9406229.65
			Deposit Recoverable		122500.00
			Caution Deposit repaid		7961951.00
			Bank FDR (net)		35369329.00
			Closing cash and bank Balances:	6	45574232.34
		34,93,31,705.92			34,93,31,705.92

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 SECRETARY
 TREASURER

Place Vijayawada
Date : 30.08.2018

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


(K. Rajeswar)
Proprietor



NOTES ON ACCOUNTING POLICIES AND PROCEEDURES AND SCHEDULES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2018

I Accounting Policies and Proceedures :

- 1.The Financial Statements are prepared on historical cost and convention and in accordance with generally accepted practices following accrual method of accounting for recognising Income / expenditure , except Fee receipts which are accounted on receipt basis and others ,if any ,noted otherwise.
- 2 Provision for Gratuity liability was made in the accounts as per computation methodology adopted and certified by the management
- 3 Current year financial statements include Consultancy cell with opening balance added to Capital fund .
- 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 /operated by the Institution as per it's practice .
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 31.03.2018

Previous Year		SCH	Current Year
Rs	Salaries and wages :	A	Rs Ps
174500205	Salaries and Allowances		188270833.00
	Gratuity paid		250000.00
11648033	Gratuity (Current Year)		8419260.00
186148238			196940093.00
	Power and Fuel	B	
3925184	Electricity charges		3827479.00
482928	Generator Expenses		515800.00
4408112			4343279.00
	Postage and Telephones	C	
932118	Internet Expenses		869030.00
	Postage		61237.40
146609	Telephone exp		65679.00
1078727			995946.40
	Travel and Conveyance :	D	
126385	Travel expenses		61533.00
38833	Travel expenses (Students)		29780.00
81921	Travel expenses (Industrial Tour)		153913.00
247139			245226.00
	Repairs ,Replacements and Maintenance	E	
88601	Civil Works		207375.00
122281	Electrical Repair and Maintenance		364214.00
405972	Garden Maintenance		279586.00
389095	Ladies Hostel E-III (Repairs and maintenance)		196163.00
95070	Name Boards, Notice Boards		10620.00
1660551	Repair and Maintance (Buses)		1970147.20
808038	Repair and Maintenance (CSE)		605868.00
164773	Repair and Maintenance (Mech)		146060.00
3383031	Repair and Maintenance (House Keeping)		4224399.00
73200	Repair and Maintenance (Civil)		44672.00
313313	Repair and Maintenance (ECE)		108027.00
17365	Repair and Maintenance (ECM)		0.00
412777	Repair and Maintenance (EEE)		46497.00
217647	Repair and Maintenance (IT)		76612.00
0	Repair and Maintenance (M C A)		1360.00
0	Repair and Maintenance (Auditorium)		519935.00
371400	Repairs and Maintenance		202372.00
6818757	Repairs and Maintenance(Civil Works)		1574817.00
53393	Repairs and Maintenance(General)		86407.00
1190000	B T Roads		0.00
41050	Reverse Osmosis Plant (R.O.Plant)		61792.00
4812	Sanitary Maintenance Exp a/c		0.00
86524	Vehicle Maintenance & Insurance		201776.50
5553	Work shop & Lab (A E) Exp		0.00
2990	Work shop & Lab (CIVIL) Exp		3699.00


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55176	Work shop & Lab (ECE) Exp	84497.00
6598	Work shop & Lab (ECM) Exp	0.00
28500	Work shop & Lab (EEE) Exp	49695.00
7606	Work shop & Lab (F E) Exp	28399.00
312601	Work shop & Lab (MECH) Exp	247984.00
0	Air Conditioners	407400.00
175406	Books and Journals	578717.00
234370	Computer Net Work Switches	0.00
532783	Electrical Fittings	264645.00
26860	Fans	51700.00
543380	Furniture (Auditorium)	130000.00
129848	Fountains	383852.00
211000	Gym Equipment	0.00
139990	IBM Server	0.00
692335	LCD Projectors	0.00
0	Library Software	755200.00
530421	Microsoft campus Licenses Fee	1574595.00
121049	Printers & scanners	0.00
36000	Tally Accounting Software (M B A)	54000.00
26100	UPS and D Link	0.00
1900	Wall mount Fan	0.00
0	Vaccum Cleaner (Library)	10700.00
0	Xerox Machine	423000.00
	<u>Mech Dept :</u>	
128800	CAD Lab	236880.00
0	Computers	55490.00
0	LCD Projectors	154080.00
0	Basic Engineering Lab	105308.00
65500	Fuels & Lubricants Lab	89975.00
621175	Metallurgy Lab	1800.00
0	Mechatronics Lab	1284485.00
0	Printer	13990.00
0	U P S 1100KV	6850.00
0	White Board Solutions	25445.00
	<u>Cse Dept :</u>	
0	English communication Skills Lab	78750.00
293664	E-Yantra Robotic Lab	0.00
0	Computers	55490.00
0	L C D Projectors	108845.00
0	Server & Monitors	99990.00
0	U P S 1100KV	6850.00
0	Printer All in One	13990.00
0	White Board Solutions	25445.00
	<u>Ece Dept :</u>	
53800	Audio Amplifier	0.00
0	Computers	455390.00
48617	Embedded System Lab	0.00
2136541	NI LAB VIEW	0.00
0	Audio System	6000.00
57073	IT Analog System Lab A/C	0.00
152733	Microwave Lab A/C	16433.00
0	VLSI & Signal Processing Lab	45675.00
0	Texas Instrument Analog System Designer Lab	247176.00
	<u>EEE Dept:</u>	
3605	Electrical Machine lab	765120.00
0	Computers	55490.00
0	Furniture	27494.00
0	L C D Projectors	56175.00
159504	Power Electronics lab	507666.00
7669	Net work Lab	0.00
0	Control systems Lab	23169.00
3465	Electrical Measurement Lab	0.00
0	Projection of Electrical System	19528.00
0	U P S 1100KV	6850.00
0	White Board Solutions	25445.00
	<u>FE Dept:</u>	
21155	Research Lab (R & D Project) FE	0.00
0	Physics Lab	13060.00
	<u>IT Dept:</u>	
0	Audio System	4900.00
0	Computers	1717089.00
0	Furniture	16800.00
0	L C D Projectors	56175.00
0	Oracle Lab expenses	47165.00
0	Printers	9251.00
0	Server & Monitors	99990.00
0	U P S 1100KV	6850.00
0	White Board Solutions	25445.00
0	Incubation Centre Lab	52172.00
	<u>Civil dept:</u>	
409500	CONCRETE TECHNOLOGY LAB	498500.00
682000	CIVIL CAD LAB	127300.00
0	Computers	55490.00

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0 L C D Projectors	56175.00
58065 Environmental Engineering Lab A/C Civil Dept	48414.00
315913 Transportation Engineering Lab	302240.00
0 Surveying Lab Expenses	501795.00
90772 Name Boards & Notice Boards	0.00
0 U P S 1100KV	6850.00
0 White Board Solutions	25445.00
25847667	24269162.70
Affiliation ,Application , Accreditation ,Membership etc	F
647907 Fee and Subscriptions	980067.00
0 JNTUK Registration & Infra Fee(2017-18)	1239750.00
647907	2219817.00
Taxes and Licenses :	G
183563 Panchayat (House)Tax paid	197222.00
GST	75360.00
Service Tax	466.00
183563	273048.00
Miscellaneous Expenses	H
83850 Alumni meet expenses	0.00
274992 Annual day expenses	264752.00
4149884 Autonomous division expenses	4062039.50
3680 Bank Charges	10616.00
4600 Certification charges Paid	1500.00
14155 Cultural Event Expenses	39020.00
19274 E Returns or E TDS filling	11287.00
1719779 E-Journals	1881065.00
37319 Engineers day expenses	13994.00
18685 Entrepreneurship Dev. Cell Expenses	1080.00
129067 Examination Division expenses	162961.60
279107 Faculty Development Training prog a/c(MCA,ME,CSE,ECE & IT)	512192.00
34786 Freshers day expenses	0.00
5797 Forest Day Expenses	0.00
39294 Governing Body Meeting exp	50373.00
152297 Guest Lecture Expenses	122714.00
59599 Hospitality Expenses	13830.00
43950 Identity Cards	52150.00
0 Independence Day Expenses.	1772.00
0 I Q A C audit Expenses	30747.00
348818 Miscellaneous Expenses	235052.31
29510 NCC CARE TAKER	61026.00
0 National Science Day Expenses	16621.00
10828 NSS Activities	0.00
22225 News Letter Expenses	2800.00
225021 News papers & Periodicals	3,05,956.00
10000 Patent Fee	150000.00
233500 Processing Fee	294800.00
36914 R&D Project exp (MECH)	176257.00
20956 R&D Project exp (FE staff)	87024.00
0 Project Expenses ECE	28558.00
156944 R&D Project exp (Students)(ECE,EEE,ME)	262350.00
10210 Republic Day Expenses	12375.00
200000 Research Centre Inspection Charges	0.00
22500 Research Paper Publication Expenses	6000.00
0 Staff Ratification Fee	131440.00
1096737 Seminar Reg Fee & work shop(CSE,CE,ECE,ME,EEE,IT,FE,MBA)	1297585.42
174000 Souvenir Exp	203030.00
307088 Sports and Games expenses	499828.50
75416 Student Aminties.	72596.00
0 Staff Welfare Expenses	24750.00
0 Syllabus Books	43741.00
6346 Teachers Day	0.00
772909 Student centre expenses(TP)	991133.50
30585 Skill development Expenses	26450.00
51355 Womens Cell	27208.00
76624 Yoga Expenses	170322.00
10988601	12358996.83


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Tuition Fee received		
186400	TUITION FEE A/C 2012-2013	1535000.00
1194600	TUITION FEE A/C 2013-2014	402700.00
2210000	TUITION FEE A/C 2014-2015	2265200.00
64469100	TUITION FEE A/C 2015 -2016	408400.00
182021400	TUITION FEE A/C 2016-2017	46966150.00
0	TUITION FEE A/C 2017-2018	199551866.00
250081500		251129316.00

Other Fee Receipts		
727100	Application and registration Fee	694500.00
1846500	Bus Fee a/c	1746150.00
270000	Misc Fee (II Year L.E)	411200.00
90000	Misc Fee (I M.B.A)	177650.00
57000	Misc Fee (I M.Tech)	53750.00
933000	Misc Fee (I st Year B.Tech)	2658750.00
2166830	Misc Fee (II, III & IV Year B.Tech)	6043950.00
77000	Misc Fee (II ,III MCA)	99750.00
58000	Misc Fee (II M.B.A)	128250.00
204000	Misc Fee (II M.Tech)	105450.00
700	Misc Fee 2012-13	0.00
7350	Misc Fee 2013-14	970.00
8550	Misc Fee 2015-16	0.00
0	Misc Fee 2016-17	114750.00
0	JNTUK Mis.fee (2012-13 to 2016-17)	11869475.00
6446030		24104595.00

Miscellaneous receipts		
10742303	Autonomous Division receipts	8434015.49
262575	Examination Division receipts	156404.44
5273118	Fines (Library & Dicipline)	588773.00
0	Technofest SITAR 2K17	167390.00
0	Consultancy Charges	371361.15
9250	Rent (Book Stall)	0.00
74562	Scrap Sales	325162.00
16361809		10043106.08

III Grouping Schedules for Statement of affairs items as on 31.03.2018

Caution Deposit		1	Amount
9079191	Balance as on 01.04.2017		9927451.00
851000	Add:Received during the Year		870000.00
9930191			10797451.00
2740	Less:Repaid during the year		7961951.00
9927451			2835500.00
Current Liabilities & Provisions		2	
129000	Accreditation Fee to be refunded to Fee Waiver students		0.00
299120	Excess fee remitted by the student		208700.35
37780	Federal Bank Assessment online Exam		0.00
10250	ICT PROGRAM, IIT Khargpur		0.00
777950	JNTU Kakinada Miscellaneous Fee 13-14		0.00
4927000	JNTU Kakinada Miscellaneous Fee 14-15		0.00
12003000	JNTUK Registration Fee 2016-17		0.00
6010	Miscellaneous Fee Excess 2016-17		0.00
18750	Misc Fee due 2015-16 Excess		0.00
40960	Misc fee to be refunded A/c		0.00
7600	National Institute of Technical Teachers Training		0.00
55221694	Provision for Gratuity Upto 2016-17		63640954.00
0	Provisional Fee payable(Autonomous)		162000.00
0	U G C PROJECT (MBA)		261600.00
109210	TUITION FEE A/C Excess		0.00
63014	Tata Consultancy Services (JEE Exam)		0.00
9059	TDS Payable		15413.00
34500	University & Reg.fee		0.00
73694897			64288667.35


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Fixed Assets	Name of the Asset		WDV upto 31.03.2017	3		WDV as on 31.03.2018
				Depreciation for the year	WDV as on 31.03.2018	
	Buildings Cost Transferred from SAGTE	10%	76271751.04	76271751.04	7627175.10	68644575.93
	Aqua Guard	15%	2635.61	2635.61	395.34	2240.27
	Autonomous Division Equipment	15%	407596.16	407596.16	61139.42	346456.74
	Books and Journals	15%	168527.13	168527.13	25279.07	143248.06
	Duplicating Machine	15%	23760.42	23760.42	3564.06	20196.36
	Electrical Equipment	15%	23906.85	23906.85	3586.03	20320.82
	Furniture	15%	71752.04	71752.04	10762.81	60989.23
	Laboratory Equipment	15%	36473.48	36473.48	5471.02	31002.46
	Type Writers Telephones&Mike set	15%	10526.46	10526.46	1578.97	8947.49
	Water Coolers	15%	9029.41	9029.41	1354.41	7675.00
	LED TV	15%		558195.00	83729.25	474465.75
	Motor Car	15%		836556.00	125483.40	711072.60
	Solar Power Plant	15%		5737532.00	860629.80	4876902.20
			77025958.61	7132283.00	84158241.61	8810148.69
						75348092.92

Deposits Recoverable				4	
2000	Capt Y.V. Rajendra Prasad Gas Deposit				2000.00
604267	Electricity Deposit				726767.00
129060	Electricity Deposit (Hostel)				129060.00
22000	Telephone Deposit				22000.00
757327					879827.00

Advance Recoverable				5	
5000	Dr A Sudheer Babu Prof. CSE				5000.00
5000	Dr M S R Niranjan Kumar				0.00
5000	B Vinod Naik				0.00
5000	N S S Ganesh Asst Prof. ECE				20000.00
5000	SD Abdul Kalam Asst Prof. ME				20000.00
	0 P V S Lakshmi Prof. I T				30000.00
	0 S Madhavi Prof. CSE				5000.00
	0 K Prudhviraj Asst Prof. IT				40000.00
	0 T D Ravi Kiran Asst Prof. IT				45000.00
	0 V Rajesh Asst Prof. CSE				50000.00
	0 A Haritha Asst Prof. IT				5000.00
	0 D Swapna Asst Prof CSE				40000.00
	0 M Mounika Asst Prof ME				22000.00
	0 P Phani Prashanthi Asst Prof ME				22000.00
	0 UGC Project (Dr C Subba Rao)				80000.00
51000	Ladies Hostel PVPSIT				62721.95
13500	HOD ECE Dept				0.00
10425	HOD Mech				0.00
	0 M/S B K Auto Centre Bangalore				840043.00
	0 M/s Johnson Lifts				8580.00
45675	M/s Core EI Technologies (I) Pvt Ltd				0.00
288956	M/s Festo India Pvt Ltd				0.00
595000	M/s Micorcare Computers Pvt Ltd				0.00
96390	M/s Sreevaari Technology				0.00
594728	M/s Sparkonix (India) Pvt Ltd				0.00
	0 V B Ceramic Consultants				300000.00
	0 S R Instruments, Bangalore				36055.00
	0 Tirumala Compressor & Equipment, Vijayawada				14979.00
	0 Vividha IT Solutions pvt ltd				1448.00
1720674					1647826.95

Cash and Bank Balances				6	
46323	Cash on hand				31869.14
656990	Syndicate bank 9355 (3367.220.5892)				598155.69
33695122	Syndicate bank 9356 (3367.220.5908)				37021122.47
3381964	Syndicate bank 9358 (3367.220.5927)				1737202.78
6916825	Syndicate Bank 3367.220. 37340 Autonomous				4449801.11
1084078	Examination Division Bank account				1077520.40
50384	State Bank of India 32173601938				40896.50
74000	Syndicate bank 3367.220.38751				74000.00
10100	State Bank of Hyderabad 62173234611 (m.Tech Gate S/ship)				10100.00
500	Syndicate bank 3367.220.28242 (AICTE project A/C)				500.00
500	Syndicate bank 3367.220.32355 (oracle)				500.00
500	Syndicate bank 3367.220.38471				0.00
500	Syndicate bank 3367.220.38636				500.00
1004	Syndicate bank 3367.220.38896				1004.37
1000	Syn Bank 3367.220. 35664 CSE				1000.00
1081	Syn Bank 3367.220. 35780 EEE				1081.17
306	Syndicate Bank 3367.220. 37620				305.92
1000	Syndicate bank 3367.220.39339 (UGC Project Civil				1000.00
1000	Syndicate bank 3367.220.39396 (UGC Project CSE				1000.00
1000	Syndicate bank 3367.220.39301 (UGC Project ENGLISH				1000.00
1000	Syndicate bank 3367.220.39316 (UGC Project ENGLISH				1000.00


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1000	Syndicate bank 3367.220.39922 (IETE Student from)ECE dept	1000.00
1000	Syndicate bank 3367.220.40089 (UGC) MV Ramesh	1000.00
1000	Syndicate bank 3367.220.40185 (NREDCAP)	1000.00
	Syndicate bank 3367.220.22333 (Consultancy)	277320.52
548855	Syndicate bank 3367.220.19275 (Fines)	244352.27
46477031		45574232.34

Fixed Deposits with Banks:

999348	Syndicate Bank FDR cert no 734372/223025	1062013.18
999348	Syndicate Bank FDR cert no 734373/223019	1062013.18
999348	Syndicate Bank FDR cert no 734374/223018	1062013.18
593772	Syndicate Bank FDR cert no 734375/223017	631004.81
1500000	State Bank of Patiala FDR No 65035792139 (FDR JTLY. with AICTE under RPF scheme)	1500000.00
13674741	Syndicate Bank (5908) FDR Certificate no 734456/	14492591.37
13159781	Syndicate Bank (5908) FDR Certificate no 734454/223029	13877179.26
13022505	Syndicate Bank (5908) FDR Certificate no 734455/222800	13738013.46
21449639	Syndicate Bank (5908) FDR Certificate no 277067	22693308.57
22085849	Syndicate Bank (5908) FDR Certificate no 223188	23354281.14
22188197	Syndicate Bank (5908) FDR Certificate no 223189	0
16465171	Syndicate Bank (5908) FDR Certificate no 223114	17407286.75
16459822	Syndicate Bank (5908) FDR Certificate no 223113	17401623.95
531014	Syndicate bank (5931) FDR certificate no 223024	566753.90
177068	Syndicate bank (5931) FDR certificate no 223016	189046.46
885342	Syndicate bank(5931) FDR certificate no 223015	945232.19
171945	Syndicate bank(5931) FDR certificate no 223014	183576.61
85973	Syndicate bank(5931) FDR certificate no 223021	91788.36
10446981	Syndicate Bank (5908) FDR Certificate no 556646	11078925.12
10446981	Syndicate Bank (5908) FDR Certificate no 556647	11078925.12
1559761	Syndicate bank(5931) FDR certificate no 556658	1659129.42
7278884	Syndicate bank(37340) FDR certificate no 556659	7742604.03
2525500	Syndicate bank(37340) FDR certificate no 556728	2682448.62
2525500	Syndicate bank(37340) FDR certificate no 556730	2682448.62
1010200	Syndicate bank(37340) FDR certificate no 556729	1072979.45
1010200	Syndicate bank(37340) FDR certificate no 556733	1072979.45
505099	Syndicate bank(37340) FDR certificate no 556727	536488.71
1010200	Syndicate bank(5892) FDR certificate no 556734	0.00
1010200	Syndicate bank(5892) FDR certificate no 556735	0.00
20785343	Karur Vysya Bank FDR certificate no. I654829	21752740.27
20785343	Karur Vysya Bank FDR certificate no. I654830	21752740.27
0	Syndicate bank(Autonomous) FDR certificate 556840	7165852.48
0	Syndicate bank(Autonomous) FDR certificate 556817	824418.95
0	Syndicate bank(SAGTE) FDR certificate	30000000.00
0	Reliance Mutual Fund	10000000.00
400241	Syndicate bank(Fines) FDR certificate no 223026	425294.03
400241	Syndicate bank(Fines) FDR certificate no 223027	425303.03
400241	Syndicate bank(Fines) FDR certificate no 223028	425303.03
400241	Syndicate bank(Fines) FDR certificate no 223023	425303.03
400241	Syndicate bank(Fines) FDR certificate no 223022	425300.45
1025915	Syndicate bank(Fines) FDR certificate no 223020	1090245.53
994219	Syndicate bank(Fines) FDR certificate no 556665	1051529.61
401884	Syndicate bank(Fines) FDR certificate no 223092	426497.70
519925	Syndicate bank(Fines) FDR certificate no 556660	606350.62
231292205		266661533.91


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