

SUNDARAYYA VIGNANA KENDRAM
V I J A Y A W A D A

STATUS: TRUST

ASSESSMENT YEAR: 2007-2008

UTILISATION STATEMENT OF INCOME FOR CHARITABLE PURPOSE FOR
CLAIMING EXEMPTION U/S. 11

	RS.
Income as per Income & Expenditure a/c	2157934
Less: 15% of Income	323690
Income to be applied for Charitable Purpose	1834245
Expenditure as per Income & Expenditure a/c	1285551
Less: Depreciation	102492
Add: Addition to Fixed Assets	1101059
	4856081
ACTUAL AMOUNT SPENT:	5237660

NOTE: The Trust has spent more than 55% of its Income received during the year and as such its Income is exempt.

For Sundarayya Vignana Kendram

Alavan Subramanyam
TREASURER

For Sundarayya Vignana Kendram
Trust Funds

C. Sambasivaiah
Secretary

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007

PREVIOUS YEAR	PARTICULARS	DETAILS Rs.	TOTAL Rs.	PREVIOUS YEAR	PARTICULARS	DETAILS Rs.
20634	To Salaries & Wages(Baghingampally) (batchidowil)		242602.00	1310210	By Servicing charges	
			29146.00			
20640	PF contribution (Employer)		22549.00	173240	Interest received	
7668	Printing & Stationery(Baghingampally) (batchidowil)		11767.35	437270	Rents received	
			1984.00			
27071	Travelling expenses(Baghingampally) (batchidowil)		2386.00	51402	Miscellaneous Income	
			23746.00			
1708	Transportation		68095.00		Electricity Charges received	
				1004000	From fore foundation	
233120	Administrative expenses		219263.97			
5852	Miscellaneous expenses (Baghingampally) (batchidowil)		292.00			
			204.00			
159123	Kalanilayam maintenance		34961.00			
119026	Building maintenance & repairs		96242.00			
11900	Staff welfare (Baghingampally) (batchidowil)		10069.60			
			6073.74			
121918	Depreciation		102492.49			
192252	Electricity charges(Baghingampally) (batchidowil)		265111.00			
			37079.00			
0	Generator maintenance		2729.60			
3306	Audit charges		5612.00			
22466	Insurance		17603.00			
15179	Mini Hall Maintenance		1711.00			
0.00	Sanagrabhivrodi Expenses		53222.75			
940670	Excess of Income over Expenditure		882255.04			
2151000			2157933.54	2151000		

For Sundarayya Vignana Kendram

Adhira Satyanarayana
TREASURER

For Sundarayya Vignana Kendram
Trust Funds

C. Sambasivaiah
Secretary



For BRAHMAYYA &
Chartered Accountants

P. ...
Part

STATEMENT OF AFFAIRS AS ON MARCH 31, 2007

S. No.	LIABILITIES	DETAILS	TOTAL	S. No.	ASSETS	DETAILS	TOTAL
1				1			
Rs. Ps		Rs. Ps	Rs. Ps	Rs. Ps		Rs. Ps	Rs. Ps
	CAPITAL FUND:				FIXED ASSETS:		
	Corpus fund as per last				Net depreciated value as per		
0096498	Statement of Affairs	24587548.57		15502585	separate schedule		19526817.54
78072	Add:Contribution received during the year	32000.00			INVESTMENTS:		
0036678		24319548.57			250000 IDBI Fixed Deposits		0.00
946678	Add:Excess of Income over Expenditure	888255.04		6695357	SBH Fixed Deposits & Short Term		12692537.00
24387541		25207795.61			CURRENT ASSETS, LOANS & ADVANCES:		
50875	Gatchibowli Building Fund	8703171.00			Cash & Bank Balances:		
	0 N.P.Fund	1250000.00		486268	Cash on hand	44457.26	
				129164	Cash at Bank	2174485.84	
	CURRENT LIABILITIES:				Loans and Advances:		
17058	Library deposit	17358.00		147565	Deposits recoverable		158795.00
76341	Deposits payable	55843.00		1166986	Advance recoverable (SVN, Hyderabad)		167279.00
32349	Liabilities on other account	133298.55			(Gatchibowli)		653390.50
				18384	TDS		18384.00
				9497	Salary Advance		7497.00
24485558		25446758.16	24485558				25446758.16

For Sundarayya Vignana Kendram
Alluri Subbarao
TREASURER

For Sundarayya Vignana Kendram
Trust Funds

C. Sambasiva Rao
Secretary



For BRAHMAYYA & CO
Chartered Accountants

Partner.

SUNDARAYYA VIGNANA KENDRAM
VIZHYAMADA

ASSESSMENT YEAR:2007-2008

STATEMENT OF FIXED ASSETS FORMING PART OF STATEMENT OF AFFAIRS

NAME OF THE ASSET	RATE	NOV AS ON		A D D I T I O N S		TOTAL	DEPN	NOV AS ON	
		1-4-2006	18th Jan	more than	100 days			31-3-2007	
	₹	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Bore Wells	10	21136.47	0.00	0.00	21136.47	2113.95	19017.41		
Bore Well(Gatchibouli)	10	115650.97	0.00	0.00	115650.97	11565.90	104085.07		
Office furniture	15	42646.89	0.00	0.00	42646.89	6396.93	36249.96		
Electric fittings	15	28151.47	0.00	0.00	28151.47	2822.72	17128.75		
TWS Moped, VIK	20	76.25	0.00	0.00	76.25	14.85	61.40		
Nike Set	20	181.11	0.00	0.00	181.11	30.22	150.89		
GVV Generator	20	1417.34	0.00	0.00	1417.34	283.47	1133.87		
Cutting machine	20	2879.79	0.00	0.00	2879.79	615.76	2264.03		
Buildings	0	12244993.74	0.00	0.00	12244993.74	0.00	12244993.74		
Building at Gatchibouli	0	1868839.48	0.00	4852458.72	5122478.20	0.00	5122478.20		
Audio	20	52359.96	0.00	4378.00	57737.96	11545.99	46191.97		
Atlantayan Furniture	15	152658.46	0.00	0.00	152658.46	22847.57	129810.89		
Library books	15	324.56	0.00	0.00	324.56	125.65	198.91		
Books, GVV, HYD	15	986.80	0.00	0.00	986.80	125.98	770.82		
Library books, Y2A	15	1732.75	0.00	0.00	1732.75	254.91	1477.84		
Library feniture	15	16617.69	0.00	0.00	16617.69	2492.65	14125.04		
Library partition work	10	5655.10	0.00	0.00	5655.10	565.51	5089.59		
F.Sundarayya Statue	0	574424.75	0.00	0.00	574424.75	0.00	574424.75		
Air Cooling System	20	42331.19	0.00	0.00	42331.19	8466.24	33864.95		
Drilling Machine	20	3661.64	0.00	0.00	3661.64	732.33	2929.31		
Computer	60	352.50	0.00	0.00	352.50	211.55	140.95		
Fire Cylinder	20	4383.23	0.00	0.00	4383.23	876.65	3506.58		
LCD Projector	20	72094.50	0.00	0.00	72094.50	14418.90	57675.60		
Land at Gatchibouli	0	48888.88	0.00	0.00	48888.88	0.00	48888.88		
Electricity Transformer Line (at Gatchibouli)	15	181142.41	0.00	0.00	181142.41	15171.56	165970.85		
Cell Phones	15	4888.88	0.00	0.00	4888.88	612.00	4276.88		
		15582585.31	0.00	4852458.72	19625044.03	182492.49	19525051.54		

For Sundarayya Vignana Kendram

Allura S. Anandam
TREASURER

For Sundarayya Vignana Kendram
Trust Funds

C. Sankar Reddy
Secretary

SCHEDULED FOR INCOME & EXPENDITURE A/C

RS.

ADMINISTRATIVE EXPENSES:

Telephone charges	24491.00
Meeting expenses	102055.00
Xerox Expenditure(Gatchibowli)	1218.00
Postal & Telegrams	2242.00
Conveyance expenses(Gatchibowli)	3265.00
(Baghlingampally)	21291.50
Vehicle maintenance(Gatchibowli)	5073.00
(Baghlingampally)	219.95
P.F.Stationery	5053.00
EPABX AMC	2000.00
EPABX Maintenance	0.00
Bank charges(Gatchibowli)	1072.00
(Baghlingampally)	4764.00
Dance clas exp.	3190.00
Translation	0.00
Plastic Sheets	1450.00
Advertisement Charges	9961.00
Books	150.00
Cell Phone Charges (Gatchibowli)	11356.00
Repro Copy Stand	9000.00
Transformer Repairs (Gatchibowli)	1350.00
Lamination Charges (Gatchibowli)	8110.00
Office Expenditure(Gatchibowli)	3171.52

	219262.97

BUILDING MAINTENANCE & REPAIRS:

Sand, Bricks	594.00
Cement	360.00
Labour Charges	2930.00
Building Maintenance	27882.50
Electrical goods	10095.50
Property Tax	35700.00
Lift Maintenance	12717.00
Sanitary Materials & Labour Charges	1008.00
Borewell repairs	3285.00
Fabrication	450.00
Glass Expenditure	1220.00

	96242.00

RENTS RECEIVED:

Cardless Mike Rent	6835.00
LCD rent	13950.00
BHP & Screen rent	3050.00
Air Cooling Rent	17600.00
Room Rent	69450.00

110885.00

For Sundarayya Vignana Kendram

Allison Sridharan

For Sundarayya Vignana Kendram
Trust Funds

P. Sambhu

MINI HALL MAINTENANCE:

Labour Charges	1500.00
Plastic Cane Wires	351.00

	1711.00

KALANILAYAM MAINTENANCE:

Stabilizer	5920.00
Chairs Cloth Cover	6610.00
Carpet	4142.00
Bathroom Repairing	3040.00
Maintenance (Electrician late night Auto Charges, Stitching etc)	6200.00
Audio Maintenance	2041.00

	30961.00

INTEREST:

SBH savings	45775.00
IDBI fixed bonds	50000.00
SBH Short Term & Fixed Deposit	498100.00

	593955.00

BUILDING MAINTENANCE:

Washing and Iron	600.50
Pipe Connections	1453.00
Sweeping Charges	1861.00
Phenol	7550.00
Repair	7915.00
Electrician Charges	145.00
Lighting	4251.00
Others	3871.00

	27882.50

For Sundarayya Vignana Kendram

Allura Satyanarayana
SECRETARY

For Sundarayya Vignana Kendram
Trust Funds

C. Sambasivaiah
Secretary

SCHEDULE FOR STATEMENT OF AFFAIRS

ADVANCE RECOVERABLE: (Gatchibowli)

Satyanarayana Centring Advance	100000.00
Kakani Association	105100.00
S.Raja Gopala Reddy	70000.00
Rastriya Ispat Nigam Ltd(Steel Purchase)	19496.50
Sk.Kasim	159000.00
Crux Stressing System	200000.00

	653596.50

ADVANCE RECOVERABLE: (SVK Hyderabad)

Sk.Kasim	76046.00
Tata Rao	1500.00
Prajasakthi	17550.00
S.Vidya Nagar	1500.00
Sundarayya Grandhalaya Samstha	1570.00
Uru Research Centre (SVK)	67000.50
SVK Foreign Contribution	1250.50
SVK British Library	795.00

	167270.00

DEPOSITS RECOVERABLE:

Telephone deposit(SVK)	4000.00
Telephone Deposit (SVK Gatchibowli)	1000.00
Electricity deposit(SVK)	141565.00
Electricity Deposit(Gatchibowli)	4250.00

	150795.00

SALARY ADVANCE:

P.Narayana Swamy	2997.00
Subbar	500.00
P.Venkanna	4000.00

	7497.00

LIABILITIES ON OTHER ACCOUNT:

Kesava Rao	000.00
Papi Reddy	1000.00
Girijana Sangham	1067.00
University of Chicago	92505.00
Service tax payable	16166.55
PF Payable	1600.00

	113398.55

For Sundarayya Vignana Kendram

Allesh Sathyanarayana
TREASURER

For Sundarayya Vignana Kendram
Trust Funds

C. Sambasiva Rao
Secretary

BUILDING AT GATCHIBOWLI (ADDITIONS)

Labour Charges	212780.00
Department Charges	20630.00
Solder Labour Charges	30400.00
Earth Work Excavation Labour Charges	47694.00
Bricks	31610.00
Gova Tadakla	550.00
Hardware	9012.00
Transportation	37940.00
Cement	105315.00
Sand	48253.00
Plastic Material	300.00
Electrical Goods	15007.00
Steel	1645283.44
Binding Wire	21000.00
Tedco single Phase Pump	6100.00
Rock sheet Cutting	807640.00
S/S Constructions	61522.00
Braker charges	4075.00
Ballies	12070.00
Drilling of holes	17000.00
Bamboos	3975.00
PCC wrk charges with 40 MM Metals	10004.00
Measurement Boxes	8100.00
Rock Sand Power	50117.00
40 MM Metal & 3/4 Metal	64025.00
Granite Cutting Charges	16623.00
Miller Rent	12200.00
20MM Metal	6000.00
Gunny Bags	1400.00
Mats	3500.00
Cement Rings	1600.00
Sabad Stones	500.00
Sanitary Material	27937.00
Wooden Design charges building	50000.00
Recron fibre	39930.00
Vibrator	20760.00
Rock Cutting	600.00
Vibrator Maintenance	1170.20
JCB Hire Charges	20095.00
Fabrication	475.00
Cement Concrete purchase - (Miller)	123750.00
Redy Mix Concrete Charges	200100.00
Survey	0000.00
Stamp Duty	700.00
Instrument Maintenance	240.00
	4052470.72

For Sundarayya Vignana Kendram

Allasa Sathyanarayana
TREASURER

For Sundarayya Vignana Kendram
Trust Funds

C. Sambasivaiah
Secretary