

**Audited Income and Expenditure  
Statement Highlighting the  
Expenditure Excluding Salary for  
Infrastructure Augmentation during  
the Year 2021-22**



Shridevi Institute of Engineering and Technology  
BALANCE SHEET

(Amount in Rs.)

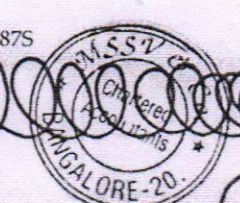
Particulars	Note	As at 31 Mar 2022
<b>I. EQUITY AND LIABILITIES</b>		
(1) Owners' funds		
(a) Capital account	1	36,87,83,845
(b) Reserves and surplus		-
		36,87,83,845
(2) Non-current liabilities		
(a) Long-term borrowings		-
(3) Current liabilities		
(a) Short-term borrowings		-
(b) Trade payables	2	3,18,927
(c) Other current liabilities	3	1,80,64,574
(d) Short-term provisions		-
		1,83,83,501
<b>Total</b>		38,71,67,346
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Property, Plant and Equipment	4	5,92,94,022
(b) Long-term loans and advances		-
(c) Non-current investments		-
		5,92,94,022
(2) Current assets		
(a) Inventories		-
(b) Trade receivables		-
(c) Cash and bank balances	5	6,11,476
(d) Short-term loans and advances		-
(e) Other current assets	6	32,72,61,848
		32,78,73,324
<b>Total</b>		38,71,67,346

Accompanying notes form part of the Financial Statements

1 to 11

As per our report of even date

For MSSV & Co  
Chartered Accountants  
Firm Registration No. 0019875  
D R Venkatesh  
Partner  
Membership No. 25087



Shridevi Institute of Engineering and Technology

*[Signature]*  
Managing Trustee

Place: Bangalore  
Date: 24.09.2022

*[Signature]*

Place: Tumkur  
Date: 24.09.2022



**PRINCIPAL  
SHRIDEVI INSTITUTE OF  
ENGINEERING AND TECHNOLOGY  
TUMKUR - 572106**



Shridevi Institute of Engineering and Technology  
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

4 Plant, property and equipment and Depreciation

Particulars	(Amount in Rs.)										
	Building	Mechanical Block	Lab Equipments	Lift Equipments	Machinery Printer	Multi Gym	Office Equipments	Furniture and Fixtures	Library Books	Computer and Accessories	Total
Rate of depreciation	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Opening balance as on 1 Apr 2020	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	6,13,733	39,31,553	51,19,899	8,69,720	5,51,13,122
Additions during the year	-	-	-	-	-	-	-	-	-	-	-
More than 180 days	-	-	-	-	-	-	6,760	-	-	-	6,760
Less than 180 days	-	-	-	-	-	-	81,000	-	17,975	-	98,975
	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	7,01,493	39,31,553	51,37,874	8,69,720	5,52,18,857
Less: Deletions during the year	-	-	-	-	-	-	-	-	-	-	-
	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	7,01,493	39,31,553	51,37,874	8,69,720	5,52,18,857
Less: Depreciation for the year	-	-	-	-	-	-	-	-	-	-	-
Closing balance as on 31 Mar 2021	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	7,01,493	39,31,553	51,37,874	8,69,720	5,52,18,857
Opening balance as on 1 Apr 2021	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	7,01,493	39,31,553	51,37,874	8,69,720	5,52,18,857
Additions during the year	-	-	-	-	-	-	-	-	-	-	-
More than 180 days	-	-	-	-	-	-	-	4,99,960	-	19,42,929	24,42,889
Less than 180 days	-	-	-	-	-	-	1,61,424	7,19,942	46,450	7,04,460	16,32,276
	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	8,62,917	51,51,455	51,84,324	35,17,109	5,92,94,022
Less: Deletions during the year	-	-	-	-	-	-	-	-	-	-	-
	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	8,62,917	51,51,455	51,84,324	35,17,109	5,92,94,022
Less: Depreciation for the year	-	-	-	-	-	-	-	-	-	-	-
Closing balance as on 31 Mar 2022	2,90,77,064	53,39,118	90,07,897	-	9,92,881	1,61,257	8,62,917	51,51,455	51,84,324	35,17,109	5,92,94,022



*Manjunath*

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ENGINEERING AND TECHNOLOGY  
TUMKUR - 572106**



**Audited Income and Expenditure  
Statement Highlighting the  
Expenditure Excluding Salary for  
Infrastructure Augmentation during  
the Year 2020-21**



Shridevi Institute of Engineering and Technology  
Shivadeepthi, S.S.Puram, Tumkur - 572 102.

Balance Sheet as at March 31, 2021

Sources of Funds	Sch. No.	Amount (in Rs.)	Application of Funds	Sch. No.	Amount (in Rs.)
Capital Fund	1	34,46,38,486	Fixed Assets	4	5,52,18,857
Capital Fund			Non Current Assets		
Non Current Liabilities			Current Assets		
Current Liabilities			Cash and Cash Equivalents	5	2,57,195
Sundry Creditors	2	39,742	Other Current Assets	6	31,03,15,331
Other Current Liabilities	3	2,11,13,155			
<b>Total</b>		<b>36,57,91,383</b>	<b>Total</b>		<b>36,57,91,383</b>

Significant Accounting Policies and Notes to Accounts forms integral part of Financial Statements

This is the Balance Sheet to in our Report of even date

For MSSV and Co.  
Chartered Accountants  
FRN : 001987S

For Shridevi Institute of Engineering and Technology

D R Venkatesh  
Partner  
M No : 025087

Managing Trustee

Place : Tumkur  
Date : 09/12/2021

Place : Tumkur  
Date : 09/12/2021

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**PRINCIPAL**  
**SHRIDEVI INSTITUTE OF**  
**ENGINEERING AND TECHNOLOGY**  
**TUMKUR - 572106**

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PRINCIPAL  
SIET., TUMAKURU.



Shridevi Institute of Engineering and Technology  
Shivadeepthi, S.S.Puram, Tumkur - 572 102.

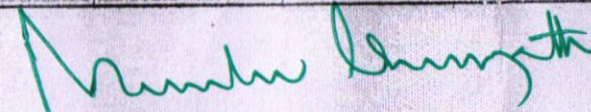
Schedules forming part of the Balance Sheet

Schedule 4 : Fixed Assets

Particulars	Opening WDV as on 01-04-2020	Additions		Deletions	Total	Rate	Depreciation	Closing WDV as on 31-03-2021
		> 180 days	< 180 days					
Block A - Building	2,90,77,064	-	-	-	2,90,77,064	-	-	2,90,77,064
Block A - Mechanical Block	53,39,118	-	-	-	53,39,118	-	-	53,39,118
Block B - Lab Equipments	90,07,897	-	-	-	90,07,897	-	-	90,07,897
Block B - Machinery Printer	9,92,881	-	-	-	9,92,881	-	-	9,92,881
Block B - Multi Gym	1,61,257	-	-	-	1,61,257	-	-	1,61,257
Block B - Office Equipments	6,13,733	6,760	81,000	-	7,01,493	-	-	7,01,493
Block C - Furniture and Fixtures	39,31,553	-	-	-	39,31,553	-	-	39,31,553
Block D - Library Books	51,19,899	-	17,975	-	51,37,874	-	-	51,37,874
Block E - Computer and Accessories	8,69,720	-	-	-	8,69,720	-	-	8,69,720
<b>Total</b>	<b>5,51,13,122</b>	<b>6,760</b>	<b>98,975</b>	<b>-</b>	<b>5,52,18,857</b>	<b>-</b>	<b>-</b>	<b>5,52,18,857</b>



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PRINCIPAL  
SIET, TUMAKURU.



**PRINCIPAL**  
**SHRIDEVI INSTITUTE OF**  
**ENGINEERING AND TECHNOLOGY**  
**TUMKUR - 572106**



**Audited Income and Expenditure  
Statement Highlighting the  
Expenditure Excluding Salary for  
Infrastructure Augmentation during  
the Year 2019-20**



**Shridevi Institute of Engineering and Technology**  
Shrivadeepthi, S.S.Puram, Tumkur - 572 102.

**Balance Sheet as at March 31, 2020**

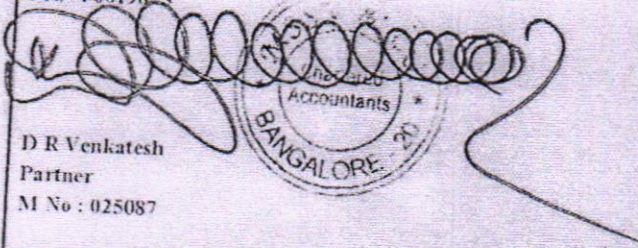
Sources of Funds	Sch No.	Amount (in Rs.)	Application of Funds	Sch No.	Amount (in Rs.)
Capital Fund	1	34,30,21,512	Fixed Assets	4	5,51,13,122
Capital Fund			Non Current Assets		
Non Current Liabilities			Current Assets		
Current Liabilities	2	39,742	Cash and Cash Equivalents	5	1,39,867
Sundry Creditors			Other Current Assets		
Other Current Liabilities			3		
<b>Total</b>		<b>37,87,13,571</b>	<b>Total</b>		<b>37,87,13,571</b>

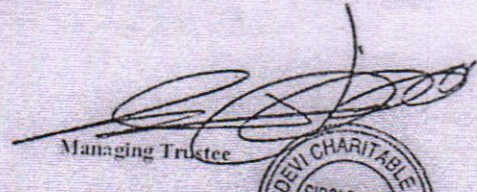
The assets and liabilities are recorded and given effect to in the consolidated financial statements of M/s. Shridevi Charitable Trust, Tumkur

This standalone Balance Sheet is a Part of the Balance Sheet referred to in our report of even date for M/s. Shridevi Charitable Trust, Tumkur.

For MSSV and Co.  
Chartered Accountants  
FRN : 001987S

For Shridevi Institute of Engineering and Technology  
A unit of M/s. Shridevi Charitable Trust

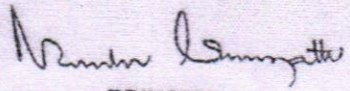
  
D R Venkatesh  
Partner  
M No : 025087

  
Managing Trustee

Place : Tumkur  
Date : 30.01.2021

Place : Tumkur  
Date : 30.01.2021

**PRINCIPAL  
SHRIDEVI INSTITUTE OF  
ENGINEERING AND TECHNOLOGY  
TUMKUR - 572106.**

  
PRINCIPAL  
SIET., TUMAKURU.



Shridevi Institute of Engineering and Technology  
Shivadeepthi, S S Puram, Tumkur - 572 102.

Schedules forming part of the Balance Sheet

Schedule 3 : Fixed Assets

Particulars	Opening WDV as on 01-04-2019	Additions		Deletions	Total	Rate	Depreciation	Opening WDV as on 31-03-2020
		> 180 days	< 180 days					
Block A - Building	2,90,77,064	-	-	-	2,90,77,064	-	-	2,90,77,064
Block A - Mechanical Block	53,39,118	-	-	-	53,39,118	-	-	53,39,118
Block B - Lab Equipments	90,07,897	-	5,47,401	5,47,401	90,07,897	-	-	90,07,897
Block B - Machinery Printer	9,92,881	-	-	-	9,92,881	-	-	9,92,881
Block B - Multi Gym	1,61,257	-	-	-	1,61,257	-	-	1,61,257
Block B - Multi Gym	6,13,733	-	-	-	6,13,733	-	-	6,13,733
Block C - Furniture and Fixtures	39,31,553	-	-	-	39,31,553	-	-	39,31,553
Block D - Library Books	51,19,899	-	-	-	51,19,899	-	-	51,19,899
Block E - Computer and Accessories	5,61,280	3,08,440	-	-	8,69,720	-	-	8,69,720
<b>Total</b>	<b>5,48,04,682</b>	<b>3,08,440</b>	<b>5,47,401</b>	<b>5,47,401</b>	<b>5,51,13,122</b>		-	<b>5,51,13,122</b>



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PRINCIPAL  
SIET., TUMAKURU.

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TUMKUR - 572106.



**Audited Income and Expenditure  
Statement Highlighting the  
Expenditure Excluding Salary for  
Infrastructure Augmentation during  
the Year 2018-19**



Shridevi Institute of Engineering & Technology  
Shivadeepthi, S.S.Puram, Tumkur - 572102

Balance Sheet as at 31-03-2019

Sources of Funds		Application of Funds		(Amount in Rs)	
	Amount	Amount		Amount	Amount
<b>Capital Fund</b>			<b>Fixed Asset</b>		
Opening as on 01-04-18	330,472,552		Gross Block	54,804,682	
Add: Excess of Income over Expenditure	9,540,239	340,012,791	Less: Depreciation		54,804,682
<b>Current Liabilities</b>			<b>Current Assets</b>		
<b>Sundry Creditors</b>			Deposits-Internet	5,500	
SMS Prints	128,310		Deposits-Telephone	8,000	13,500
Sri Manjunatha Enterprises	293,149		<b>Fees Receivables</b>		14,525,168
M/s D-Vois Communication Pvt Ltd	24,583		Cash in Hand		932,290
Sri Shantinatha Stores	11,432				
NSS Programme	38,500		<b>Cash at Bank</b>		
NCRAETS 2K19 Programme	75,900		Canara Bank A/c No: 0003	9,550,947	
Photo Copy	8,400		Karnataka Bank: 1333	58,825	
Revaluation Fees	339,040	941,064	Corporation Bank		
Penal Fees	21,750		Karnataka Bank - CFCA 1467	9,890	
<b>Advances</b>			Canara Bank A/c - 00117	8,065	
Salary Advance Mr Nataraju B G			Karnataka Bank - ERFCA 1470	9,890	
Advance - Anjan Murthy	22,250		Karnataka Bank - FDFCA 1468	9,890	
Advance Shanmukaswamy	72,900		Karnataka Bank - MFCA 1469	9,890	
Mess Advance - Boys Hostel	143,860	637,400	Punjab National Bank	18,092	9,673,489
Mess Advance - Girls	398,390		<b>Advances</b>		
<b>Deposits and Other Payable</b>			<b>Staff Advances</b>		
Caution Deposits (Students)		3,212,090	Advance Aijaz Ahamed Sharief	50,000	
Advance Fees			Advance Dr.K.S.Ramakrishna	20,000	
Scholarship		16,565,146	Advance - K P Chandraiah	50,000	
Scholarship-SC/ST		7,762,800	Advance Nirmala	4,600	
Other Payables		2,155,454	Advance to Mantesh	10,110	134,710
		659,571			
<b>Provisions</b>			Rosemine Educational & Charitable Trust		80,000
Salary Payable	12,395,341	12,736,040	Sri Shridevi Charitable Trust		304,516,517
Electricity Charges Payable	340,699				
<b>Total</b>		<b>384,682,356</b>	<b>Total</b>		<b>384,682,356</b>

Significant accounting policies and notes to accounts forms integral part of Balance Sheet

This is the Balance Sheet referred to in our report of even date

For MSSV and Co  
Chartered Accountants  
FRN No: 0019875

Partner  
Membership No: 025087

Date:  
Place: Tumkur

For Shridevi Charitable Trust

Managing Trustee

*Narinder Singh*

PRINCIPAL  
SHRIDEVI INSTITUTE OF  
ENGINEERING AND TECHNOLOGY  
TUMKUR - 572106.



Shridevi Institute of Engineering & Technology  
Fixed Asset Schedule as at 31st March, 2019

15435231

-15,641,833

Particulars	Opening Balance	Additions		Deletion	Total	Closing Balance
		> 180 days	< 180 days			
Block A - Building	29,077,064	-	-	-	29,077,064	29,077,064
Block A - Mechanical Block	5,339,118	-	-	-	5,339,118	5,339,118
Block B - Lab Equipments	8,460,496	-	-	-	8,460,496	8,460,496
Block B - Machinery, Printer	992,881	-	-	-	992,881	992,881
Block B - Multi Gym	161,257	-	-	-	161,257	161,257
Block B - Office Equipments	516,227	-	97,506	-	613,733	613,733
Block C - Furnitures and Fixtures	3,931,553	-	-	-	3,931,553	3,931,553
Block D - Library Books	5,119,899	-	-	-	5,119,899	5,119,899
Block E - Computer and Accessories	561,280	-	-	-	561,280	561,280
Lab Equipment	493,401	54,000	-	-	547,401	547,401
<b>Total</b>	<b>51,653,176</b>	<b>54,000</b>	<b>97,506</b>	<b>-</b>	<b>51,804,682</b>	<b>51,804,682</b>

Additions to Fixed Assets

Block B - Office Equipments

Name of the party	Date	Amount
Sabvadi Telecom	02-Nov-18	97,506
<b>Total</b>		<b>97,506</b>

Lab Equipment-CV

Name of the party	Date	Amount
Aimil Ltd	24-Jul-18	54,000
<b>Total</b>		<b>54,000</b>

Block A Building	32,307,849		
Block A - Mechanical Block	5,832,353		
Block B - Lab Equipments	8,824,266		
Block B - Machinery, Printer	1,148,095		
Block B - Multi Gym	189,714		
Block B - Office Equipments	190,472		
Block C - Furnitures and Fixtures	4,077,285		
Block D - Library Books	5,806,734		
Block E - Computer Accessor	1,246,949	151848	28,625
Computers	12,250		
Furnitures and Fixtures	288,803	5604127	202,607
Office Equipments	44,500	177574	1,109,375
	61,119,271	0	12,250
		0	288,803
		0	44,500
	1,534,654		1,686,160



*Manjunath*

**PRINCIPAL  
SHRIDEVI INSTITUTE OF  
ENGINEERING AND TECHNOLOGY  
TUMKUR - 572106.**



**Audited Income and Expenditure  
Statement Highlighting the  
Expenditure Excluding Salary for  
Infrastructure Augmentation during  
the Year 2017-18**



Shridevi Institute of Engineering & Technology  
Shivadeepthi, S.S.Puram, Tumkur - 572102

Balance Sheet as at 31-03-2018

(Amount in Rs)

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Asset</b>		
Opening as on 01-04-17	322,918,063		Gross Block	54,653,176	
Add Excess of Income over Expenditure	7,554,489	330,472,552	Less Depreciation	-	54,653,176
<b>Current Liabilities</b>			<b>Current Assets</b>		
<b>Sundry Creditors</b>			Deposits-Internet	5,500	
SMS Prints	44,310		Deposits-Telephone	8,000	13,500
Turbotech Engineering	180,744				
M/s D-Vois Communication Pvt Ltd	73,749				
Mess Advance - Boys Hostel	76,360				
Mess Advance - Girls	100,000	475,163	Fees Receivables		5,841,871
<b>Deposits and Other Payable</b>			Cash in Hand		183,226
Caution Deposits (Students)		3,299,000	<b>Cash at Bank</b>		
Advance Fees		16,565,146	Canara Bank A/c No. 0003	70,577	
Scholarship		7,128,640	Karnataka Bank: 1333	52,417	
Scholarship-SC/ST		2,506,740	Corporation Bank	59	
Other Payables		432,048	Karnataka Bank - CFCA 1467	9,890	
<b>Provisions</b>			Karnataka Bank - ERFCA 1470	9,890	
Salary Payable	12,205,546		Karnataka Bank - FDFCA 1468	9,890	
Electricity Charges Payable	275,220	12,480,766	Karnataka Bank - MFCA 1469	9,890	
			Punjab National Bank	8,891	171,504
			<b>Advances</b>		
			<b>Staff Advances</b>		
			Advance Dr C P Chandrappa	14,328	
			Advance Dr K S.Ramakrishna	47,639	
			Advance Shanmukaswamy	85,000	
			Advance Nagaraj	25,000	171,967
			<b>Salary Advance</b>		
			Salary Advance Nataraj	10,000	
			Salary Advance-Lakshminarayana	45,000	55,000
			M/s Soft Technology		150,000
			Tuition Fee Receivable		646,260
			Rosemine Educational & Charitable Trust		80,000
			Sanjeevni Foundation		40,000
			Sri Shridevi Charitable Trust		311,353,551
<b>Total</b>		<b>373,360,055</b>	<b>Total</b>		<b>373,360,055</b>

Significant accounting policies and notes to accounts forms integral part of Balance Sheet

This is the Balance Sheet referred to in our report of even date

For Shridevi Charitable Trust

For M S S V and Co  
Chartered Accountants  
FRN No. 0019875

M R Venkatesh  
Partner  
Membership No : 025087

Date : 27th September 2018  
Place : Tumkur



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**SHRIDEVI INSTITUTE OF**  
**ENGINEERING AND TECHNOLOGY**  
**TUMKUR - 572106**



**Shridevi Institute of Engineering & Technology**  
Fixed Asset Schedule as at 31st March, 2018

(Amount in Rs)

Particulars	Opening Balance	Addition		Deletion	Total	Rate	Depreciation	Closing Balance
		> 180 days	< 180 days					
Block A - Building	29,077,064	-	-	-	29,077,064	10%	-	29,077,064
Block A - Mechanical Block	5,339,118	-	-	-	5,339,118	10%	-	5,339,118
Block B - Lab Equipments	8,460,496	-	-	-	8,460,496	15%	-	8,460,496
Block B - Machinery, Printer	992,881	-	-	-	992,881	15%	-	992,881
Block B - Multi Gym	161,257	-	-	-	161,257	15%	-	161,257
Block B - Office Equipments	191,227	-	325,000	-	516,227	15%	-	516,227
Block C - Furnitures and Fixtures	3,931,553	-	-	-	3,931,553	10%	-	3,931,553
Block D - Library Books	4,943,317	176,582	-	-	5,119,899	15%	-	5,119,899
Block E - Computer and Accessories	561,280	-	-	-	561,280	60%	-	561,280
Lab Equipment	-	-	28,625	-	28,625	15%	-	28,625
Lab Equipment	-	-	464,776	-	464,776	15%	-	464,776
<b>Total</b>	<b>53,658,193</b>	<b>176,582</b>	<b>318,401</b>	<b>-</b>	<b>54,653,176</b>	<b>-</b>	<b>-</b>	<b>54,653,176</b>

**Additions to Fixed Assets:**

**Block B - Office Equipments**

Name of the party	Date	Amount
Sarvashree	18/01/2018	325,000
<b>Total</b>		<b>325,000</b>

**Block D - Library Books**

Name of the party	Date	Amount
Balaji Glass & PlyWood	22/08/2017	176,582
<b>Total</b>		<b>176,582</b>



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**SHRIDEVI INSTITUTE OF**  
**ENGINEERING AND TECHNOLOGY**  
**TUMKUR - 572106.**