

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

Balance Sheet as at 31-03-2018

Sources of Funds		Application of Funds		(Amount in Rs)	
	Amount	Amount		Amount	Amount
<b>Capital Funds</b>			<b>Fixed Asset</b>		
Opening Balance 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-Voic Communication Pvt Ltd	73,749				
Mess Advance - Boys Hostel	76,360		Fees Receivables		5,841,871
Mess Advance - Girls	100,000	475,163	Cash in Hand		183,226
<b>Deposits and Other Payable</b>			<b>Cash at Bank</b>		
Caution Deposits (Students)		3,299,000	Canara Bank A/c No: 0003	70,577	
Advance Fee		16,565,146	Karnataka Bank: 1333	52,417	
Scholarship		7,128,640	Corporation Bank	59	
Scholarship-IC/ST		2,506,740	Karnataka Bank - CFCA 1467	9,890	
Other Payables		432,048	Karnataka Bank - ERFCA 1470	9,890	
<b>Provisions</b>			Karnataka Bank - FDFCA 1468	9,890	
Salary Payable	12,205,546		Karnataka Bank - MFCA 1469	9,890	
Electricity Charges Payable	275,220	12,480,766	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
			Tution Fee Receivable		646,260
			Rosemine Educational & Charitable Trust		80,000
			Sanjeevni Foundation		40,000
			<b>Sri Shridevi Charitable Trust</b>		311,353,551
<b>Total</b>		<b>373,360,055</b>	<b>Total</b>		<b>373,360,055</b>

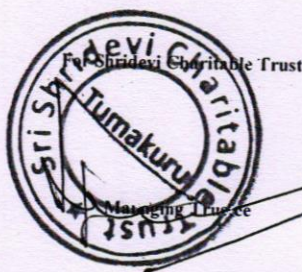
Significant accounting policies and notes to accounts forms integral part of Balance Sheet

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

For MSSV and Co  
Chartered Accountants  
FRN No : 001987S

D R Venkatesh  
Partner  
Membership No : 025087.

Date : 27th September 2018  
Place : Tumkur



*(Signature)*  
PRINCIPAL  
SIET., TUMAKURU



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

**Income and expenditure account for year ended 31-03-2017**

		(Amount in Rs)	
Particulars	Amount	Particulars	Amount
Admission & Other Expenditure	1,601,849	Admission & Other Charges	765,900
Electricity Charges	3,484,529	Application Fees	134,890
Eligibility Fees	828,630	Bus Hire Charges (Employee)	40,500
E S I Contribution	349,380	Bus - Other Ammenities	155,600
Provident Fund Contribution	1,026,923	Fees Collections	3,379,131
Salary	45,988,463	Hostel Rent	1,438,890
Advertisement Charges	36,550	Breakage Fees	34,850
Affiliation Fees Paid	266,000	Civil Lab Consultancy	110,641
AICTE Renewal Fee	200,000	Fines	144,955
Bank Charges	105,021	Fines - Library	40,015
Computer Maintenance	97,881	Fines - Sports	13,500
Convocation Fees	24,225	Miscellaneous Receipt	1,052
Departmental Activities	2,926	Multi Gym	7,900
Education Fair Expenses	125,000	NCICC-2017(National Conference	3,188
Function Expenses	486,022	Penal Fees	9,000
Generator Maintenance	7,200	Sale of Scrap	3,200
Guest Charges	55,744	Seminar / Workshop Collections	372,500
House Rent (Principal)	30,000	Student Verification Fee	14,000
Inspection Expenses	97,426	T & P Collections	497,845
Internet Charges	147,499	VTU Registration Fees (OTES)	93,500
ISO Certification Charges	121,540		
Lab Consumables	147,492	Fees Receipts (Students)	57,350,698
Lab Maintenance	43,214		
Meeting Expenses	58,644		
Membership Fees	174,771		
News Paper and Peroidicals	28,706		
Office Expenses	73,540		
Office Maintenance	174,702		
Postage	40,118		
Printing and Stationery	382,493		
Professional Charges	28,375		
Repairs and Maintenance	16,441		
Revaluation I&II Sem	39,775		
Seminar/Workshop Expenses	28,318		
Software Renewal Fees	12,000		
Sports Expenses	86,937		
Telephone Charges	5,134		
T & P Cell Expenses	405,037		
Travelling and Conveyance	169,686		
Xerox Maintenance	59,075		
Depreciation	-		
Excess of income over expenditure	7,554,489		
<b>Total</b>	<b>64,611,755</b>	<b>Total</b>	<b>64,611,755</b>

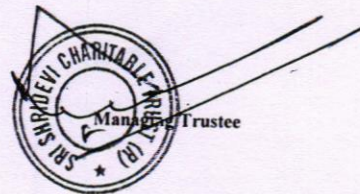
Significant accounting policies and notes to accounts forms integral part of Income and Expenditure A/c

This is the Income and expenditure account referred to in our report of even date

For MSSV and Co  
Chartered Accountants  
FRN No : 001987S

For Shridevi Charitable Trust

D R Venkatesh  
Partner  
Membership No : 025087



Date : 27th September 2018  
Place : Tumkur

*Manjunath*  
PRINCIPAL  
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Notes for the part of Balance Sheet

Note - 1 : Other Payables

Particulars	Amount
Book Bank	68,500
Exam Fees	118,820
Exam Fees - Paid	8,200
Exam Reimbursement	236,528
<b>Total</b>	<b>432,048</b>

Note - 2 : Deposits

Particulars	Amount
Deposit - Internet	5,500
Deposit - Telephone	8,000
<b>Total</b>	<b>13,500</b>

Note - 3 : Loans & Advances

Particulars	Amount
Salary Advance - Lakshminarayana	45,000
Salary Advance - Mr. Nataraj	10,000
<b>Total</b>	<b>55,000</b>

Note - 4 : Cash at Bank

Particulars	Amount
Corporation Bank	59
Karnataka Bank - 1467	9,890
Karnataka Bank - 1470	9,890
Karnataka Bank - 1468	9,890
Karnataka Bank - 1469	9,890
Karnataka Bank - 29503	52,417
Punjab National Bank	8,891
<b>Total</b>	<b>100,927</b>



*Principal*  
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**Shridevi Institute of Engineering & Technology**  
Fixed Asset Schedule as at 31st March, 2017

(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>818,401</b>	<b>-</b>	<b>54,653,176</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>



*Nandini Srinivas*  
PRINCIPAL  
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