

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

Balance Sheet as at 31-03-2019

(Amount in Rs)

Sources of Funds	Amount	Amount	Application of Funds	Amount	Amount
Capital Fund			Fixed Asset		
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
Current Liabilities			Current Assets		
Sundry Creditors			Deposits-Internet	5,500	
SMS Prints	128,310		Deposits-Telephone	8,000	13,500
Sri Manjunatha Enterprises	293,149		Fees Receivables		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		Cash at Bank		
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		Corporation Bank	-	
Penal Fees	21,750	941,064	Karnataka Bank - CFCA 1467	9,890	
Advances:			Canara Bank A/c - 00117	8,065	
Salary Advance Mr Nataraju B G	-		Karnataka Bank - ERFC A 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		Punjab National Bank	18,092	9,675,489
Mess Advance - Girls	398,390	637,400	Advances		
Deposits and Other Payable			Staff Advances		
Caution Deposits (Students)		3,212,090	Advance Aijaz Ahamed Sharief	50,000	
Advance Fees		16,565,146	Advance Dr.K.S.Ramakrishna	20,000	
Scholarship		7,762,800	Advance - K P Chandraiah	50,000	
Scholarship-SC/ST		2,155,454	Advance Nirmala	4,600	
Other Payables		659,571	Advance to Mantesh	10,110	134,710
Provisions			Rosemine Educational & Charitable Trust		80,000
Salary Payable	12,395,341		Sri Shridevi Charitable Trust		304,516,517
Electricity Charges Payable	340,699	12,736,040			
Total		384,682,356	Total		384,682,356

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

For Shridevi Charitable Trust

D R Venkatesh
Partner
Membership No : 025087



Date :
Place : Tumkur

(Signature)
PRINCIPAL
SIET., TUMAKURU.

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

Income and expenditure account for year ended 31-03-2019

(Amount in Rs)

Particulars	Amount	Particulars	Amount
Admission & Other Expenditure	620,137	Application Fees	142,761
Electricity Charges	3,209,642	Blood Donation Camp	4,000
Eligibility Fees	317,948	Breakage Fees	2,630
E S I Contribution	297,521	Bus Hire Charges (Employee)	35,700
Provident Fund Contribution	876,025	Bus - Other Ammenities	35,750
Salary	34,966,892	Hostel Rent	428,485
Advertisement Charges	29,799	Civil Lab Consultancy	497,114
Affiliation Fees Paid	247,018	Fines	52,000
Alumni Function Expenses	200,786	Graduation Day Fees	48,000
Ayoodha Pooja Expenses	11,000	ICI Student Chapter	35,100
Bank Charges	77,882	Miscellaneous Receipt	1,580
Computer Maintenance	28,348	Multi Gym	13,000
Convocation Expenses	258,400	Sale of Scrap	90,700
Exam Expenses	33,136	Seminar / Workshop Collections	5,280
Function Expenses	674,698	Student Verification Fee	18,000
Generator Maintenance	10,312	Tuition Fee	60,000
Guest Charges	90,777	VTU Registration Fees (OTES)	5,500
Staff Welfare	50,000		
Inspection Expenses	16,000	Fees Receipts (Students)	53,464,002
Internet Charges	290,566		
Lab Consumables	147,046		
Lab Maintenance	135,872		
Meeting Expenses	21,340		
Membership Fees	36,590		
News Paper and Peroidicals	45,369		
Office Expenses	147,965		
Office Maintenance	168,129		
Postage	26,465		
Printing and Stationery	922,725		
Professional Charges	30,000		
Repairs and Maintenance	64,763		
Summer Camp Expenses	42,460		
Seminar/Workshop Expenses	205,664		
Training & Placement Cell Expenses	550,491		
Travelling and Conveyance	250,830		
Uniforms	136,380		
Vehicle Maintenance	10,387		
Amount no longer receivable	150,000		
Depreciation	-		
Excess of income over expenditure	9,540,239		
Total	54,939,602	Total	54,939,602

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

D R Venkatesh
Partner
Membership No : 025087

Date :
Place : Tumkur

For Shridevi Charitable Trust



N. Venkatesh
PRINCIPAL
SIET., TUMAKURU.

Notes forming part of Balance Sheet

Note - 1 : Other Payables

Particulars	Amount
Book Bank	41,500
Exam Fees	156,859
Exam Remuneration	461,212
Total	659,571

Note - 2 : Deposits

Particulars	Amount
Deposit - Internet	5,500
Deposit - Telephone	8,000
Total	13,500

Note - 3: Cash at Bank

Particulars	Amount
Canara Bank A/c No: 5289201000003	9,550,947
Canara Bank A/c No:5289201000117	8,065
Corporation Bank CBCA 103	-
Karnataka Bank 7562000100133301	58,825
Karnataka Bank - C F CA 1467	9,890
Karnataka Bank - E R F CA 1470	9,890
Karnataka Bank - F D F CA 1468	9,890
Karnataka Bank - M F CA 1469	9,890
Punjab National Bank 3032002100004586	18,092
Total	9,675,489



Nandhu Srinivas

PRINCIPAL
SIET., TUMAKURU.

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

(Amount in Rs)

Particulars	Opening Balance	Addition		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
Total	54,653,176	54,000	97,506	-	54,804,682	54,804,682

Additions to Fixed Assets:

Block B - Office Equipments

Name of the party	Date	Amount
Salvadi Telecom	02-Nov-18	97,506
Total		97,506

Lab Equipment-CV

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

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-13,641,833

Block A Building	32,307,849		
Block A Mechanical Block	5,832,353		
Block B - Lab Equipments	8,824,266		
Block B - Machinery, Printer	1,168,095		
Block B - Multi Gym	189,714		
Block B - Office Equipments	180,473		
Block C - Furnitures and Fixtu	4,077,285		
Block D - Library Books	5,806,734		
Block E - Computer Accessor	1,286,949	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

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1,534,654

1,686,160



Manjunath

PRINCIPAL
SIET., TUMAKURU.