

**Shridevi Institute of Engineering and Technology**  
Shivadeepthi, 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			Fixed Assets	4	5,51,13,122
Capital Fund	1	34,30,21,512	Non Current Assets		-
Non Current Liabilities			Current Assets		
Current Liabilities			Cash and Cash Equivalents	5	1,39,867
Sundry Creditors	2	39,742	Other Current Assets	6	32,34,60,582
Other Current Liabilities	3	3,56,52,317			
<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.

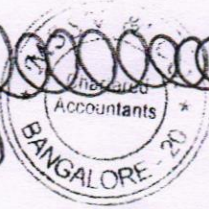
For MSSV and Co.  
Chartered Accountants  
FRN : 001987S

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

D R Venkatesh  
Partner  
M No : 025087

Place : Tumkur

Date : 30.01.2021



Managing Trustee

Place : Tumkur

Date : 30.01.2021



*Manjunath*

PRINCIPAL  
SIET., TUMAKURU.



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

**Schedules forming part of the Balance Sheet**

**Schedule 1 : Capital Fund**

Particulars	Amount (Rs.)
Capital Fund as on April 01, 2019	34,00,12,791
Less :	
Net Surplus for the FY 2019-20	30,08,721
<b>Capital Fund as on March 31, 2020</b>	<b>34,30,21,512</b>

**Schedule 2 : Sundry Creditors**

Particulars	Amount (Rs.)
SMS Prints	28,310
Sri Shantinatha Stores	11,432
<b>Total</b>	<b>39,742</b>

**Schedule 2 : Other Current Liabilities**

Particulars	Amount (Rs.)
Advances :	
- Advance Fees	1,65,65,146
- Advance Fees (KEA) 2019-20	14,10,000
- Advance Fee - Aijaz Ahamed Sharief	14,517
- Advance Fee - B H Vasudev Murthy	30,000
- Advance Fee - Dr G Mahesh Kumar	22,348
- Advance Fee - Dr K S Ramakrishna	18,319
- Advance Fee - Raghavendra J	6,644
- Advance Fee - Vinuthan V R	71,700
Salary Payable	56,47,327
Scholarship Fees	63,10,329
Exam Remuneration Fees Payable	5,53,215
Electricity Payable	2,86,253
Revaluation and Fees Payable	4,28,984
Mess Charges	12,41,535
Book Bank	2,500
Deposits :	
- Caution Deposit	30,43,500
<b>Total</b>	<b>3,56,52,317</b>

**Schedule 4 : Cash and Bank Balance**

Particulars	Amount (Rs.)
Cash in hand	1,300
Cash at Bank :	
- Canara Bank (0003)	49,909
- Canara Bank (0117)	12,202
- Karnataka Bank (1467)	9,890
- Karnataka Bank (1470)	9,890
- Karnataka Bank (1468)	9,890
- Karnataka Bank (1469)	9,890
- Punjab National Bank (4586)	36,896
<b>Total</b>	<b>1,39,867</b>

*Ramesh Shivadeepthi*  
**PRINCIPAL**  
SIET., TUMAKURU.





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

**Statement of Income and Expenditure Account for the year ended March 31, 2020**

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Admission and Fee Expenses	52,62,464	Collection of Fees from Students	4,94,29,220
Advertisement Expenses	6,600	Collection for Other Amenities	8,21,257
Bank Charges	54,484	Collection for Admission and other charges	
Convocation Fees	2,54,400	Collection for Application Fees	1,95,035
Electricity Charges	32,89,641	Miscellaneous Receipts	
E.S.I.C Contribution	1,93,110	- Civil Lab Consultancy	9,26,703
Fees Receivable (Students) - Written off	13,72,290	- Fine and Maintenance Charges	2,85,216
Examination Expenses	21,480	- Other Miscellaneous Receipts	3,02,459
Function Expenses	5,47,062		
Guest Charges	22,726		
Inspection Charges	22,610		
Internet Charges	1,32,750		
Lab Consumables and Maintenance	87,121		
Membership Fees	69,146		
News Paper and Periodicals	14,121		
Office Expenses	18,13,621		
Postal Charges	19,012		
Printing and Stationery	7,68,701		
Provident Fund Contribution	6,89,797		
Repairs and Maintenance	9,77,167		
Salary Expenses	3,23,25,544		
Seminar and Workshop Expenses	93,976		
Software Renewal Expenses	5,400		
Sports Equipments	13,544		
Staff Welfare Expenses	2,44,534		
Telephone Charges	3,49,183		
Travel and Conveyance Expenses	2,69,045		
Uniform Expenses	31,640		
<b>Net Surplus</b>	<b>30,08,721</b>		
<b>Total</b>	<b>5,19,59,890</b>	<b>Total</b>	<b>5,19,59,890</b>

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

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

For MSSV and Co.  
Chartered Accountants  
FRN : 001987S

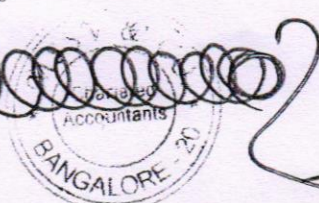
For Shridevi Institute of Engineering and Technology  
A unit of M/s. Shridevi Charitable Trust

DR Venkatesh  
Partner  
M No : 025087

Managing Trustee

Place - Tumkur  
Date 30.01.2021

Place : Tumkur  
Date 30.01.2021



*Manjunath*  
PRINCIPAL  
SIET., TUMAKURU.



Schedule 5 : Other Current Assets

Particulars	Amount (Rs.)
Sri Shridevi Charitable Trust	30,94,88,695
Rosemine Educational and Charitable Trust	80,000
Fees Receivable - Students	1,35,22,300
Advances given :	
- Anjan Murthy	58,000
- M S Patil	62,949
- Mahantesh	94,870
Deposits :	
- Internet Deposit	5,500
- Telephone Deposit	8,000
TDS Receivable :	
- Civil Lab Consultancy (PWD)	788
- Civil Lab Consultancy (TNK)	69,553
- VTU Remuneration	69,927
<b>Total</b>	<b>32,34,60,582</b>



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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 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>-</b>	<b>5,51,13,122</b>

Amount (in Rs.)



*Nandan Sampath*  
PRINCIPAL  
SIET, TUMAKURU.

*[Signature]*

