

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			Fixed Assets	4	5,52,18,857
Capital Fund	1	34,46,38,486	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			
Total		36,57,91,383	Total		36,57,91,383

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

Principal
PRINCIPAL
SIET., TUMAKURU.

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

Statement of Income and Expenditure Account for the year ended March 31, 2021

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Admission and Fee Expenses	4,60,702	Collection of Fees from Students	3,56,09,476
Advertisement Expenses	11,000	Collection for Other Amenities	50,900
Bank Charges	14,271	Collection for Admission and other charges	17,68,770
Convocation Fees	72,000	Collection for Application Fees	1,20,431
Eligibility Fees	21,79,537	Collections for Survey Camp	2,25,000
Electricity Charges	25,54,886	Miscellaneous Receipts	
E.S.I.C Contribution	1,83,224	- Civil Lab Consultancy	2,82,253
Examination Expenses	31,497	- Fine and Maintenance Charges	9,583
Function Expenses	3,04,826	- Other Miscellaneous Receipts	1,012
Guest Charges	50,911	- Sale of Newspapers	5,970
ISO Certificate Charges	28,320	VTU Grants	60,000
Internet Charges	1,77,000		
Lab Consumables and Maintenance	26,147		
Medical Expenses	21,000		
Meeting Expenses	6,663		
News Paper and Periodicals	7,492		
Office Expenses	75,929		
Postal Charges	4,416		
Printing and Stationery	4,99,381		
Provident Fund Contribution	5,12,058		
Repairs and Maintenance			
- Computer Maintenance	91,113		
- Generator Maintenance	9,809		
- Service Charges	37,200		
- Repairs & Maintenance	2,17,899		
Salary Expenses	2,78,96,118		
Seminar and Workshop Expenses	40,600		
T& P Cell Expenses	3,14,000		
Staff Welfare Expenses	63,265		
Travel and Conveyance Expenses	4,35,317		
Uniform Expenses	1,89,840		
Net Surplus	16,16,974		
Total	3,81,33,395	Total	3,81,33,395

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

This is the Statement of Income and Expenditure Account to in our Report of even date

For MSSV and Co.
Chartered Accountants
ERN : 0019875

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

Nandhu Srinivasan
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, 2020	34,30,21,512
Less :	
Net Surplus for the FY 2020-21	16,16,974
Capital Fund as on March 31, 2021	34,46,38,486

Schedule 2 : Sundry Creditors

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

Schedule 3 : Other Current Liabilities

Particulars	Amount (Rs.)
Advances :	
- Advance Fees	11,00,000
Salary Payable	1,28,88,443
Scholarship Fees	31,88,184
Exam Remuneration Fees Payable	3,59,606
Exam Fee Payable	95,880
Electricity Charges Payable	3,11,072
Revaluation and Fees Payable	1,56,505
Remmuneration	6,466
Deposits :	
- Caution Deposit	30,07,000
Total	2,11,13,155



Nandini Shivadeepthi
PRINCIPAL
SIET., TUMAKURU.

Schedule 5 : Cash and Bank Balance

Particulars	Amount (Rs.)
Cash in hand	419
Cash at Bank :	
- Canara Bank (0003)	62,591
- Canara Bank (0117)	30,498
- 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
-TDCC Bank(0003)	87,230
Total	2,57,195

Schedule 6 : Other Current Assets

Particulars	Amount (Rs.)
Sri Shridevi Charitable Trust	30,75,83,295
Rosemine Educational and Charitable Trust	80,000
Mr.Santhosh S R (Consultant)	25,00,000
Advances given :	
- Anjan Murthy	6,000
- Mangona H N	65,056
- Mahantesh	10,480
- Prathap B N	20,000
Deposits :	
- Internet Deposit	5,500
- Telephone Deposit	8,000
Salary Advances :	
- Anjan Murthy	35,000
- Arun Kumar	2,000
Total	31,03,15,331

Principal


PRINCIPAL
SIET., TUMAKURU.

Shridevi Institute of Engineering and Technology
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Schedules forming part of the Balance Sheet

Schedule 4 : Fixed Assets

Particulars	Opening WDV as on 01-04-2020	Additions		Deletions	Total	Rate	Depreciation	Amount (in Rs.)
		> 180 days	< 180 days					Closing WDV as on 31-03-2021
		Block A - Building	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
Total	5,51,13,122	6,760	98,975	-	5,52,18,857			5,52,18,857


N. S. S. S. S.

PRINCIPAL
SIET., TUMAKURU.