

2021-22

Shridevi Institute of Engineering and Technology
BALANCE SHEET

(Amount in Rs.)

Particulars	Note	As at 31 Mar 2022
I. EQUITY AND LIABILITIES		
(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
Total		38,71,67,346
II. ASSETS		
(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
Total		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. 001987S

D R Venkatesh
Partner

Membership No. 25087

Place: Bangalore

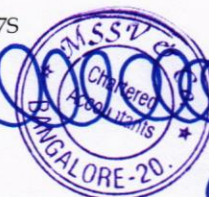
Date: 24.09.2022

Shridevi Institute of Engineering and Technology

Managing Trustee

Place: Tumkur

Date: 24.09.2022



Shridevi Institute of Engineering and Technology
STATEMENT OF PROFIT AND LOSS

(Amount in Rs.)

Particulars	Note No.	Year ended 31 Mar 2022
I. Revenue		
Revenue from operations	7	6,46,27,153
Other income	8	18,28,837
		6,64,55,990
II. Expenditure		
Employee benefits expense	9	2,90,79,456
Other expenses	10	1,32,31,175
Depreciation	4	-
		4,23,10,631
III. Net Surplus		2,41,45,359

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

Place: Bangalore

Date: 24.09.2022

Shridevi Institute of Engineering and Technology

Managing Trustee

Place: Tumkur

Date: 24.09.2022



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

1 Capital account

(a) Capital account

	(Amount in Rs.)		
Particulars	As at 1 Apr 2021	Share of Profit/ (Loss) for the year	As at 31 Mar 2022
Capital Fund	34,46,38,486	2,41,45,359	36,87,83,845
	34,46,38,486	2,41,45,359	36,87,83,845

2 Trade payables

	(Amount in Rs.)
Particulars	As at 31 Mar 2022
Trade payable for services	
Smart desk	2,79,185
Sms Prints	28,310
Sri Shantinatha Stores	11,432
	3,18,927

3 Other current liabilities

	(Amount in Rs.)
Particulars	As at 31 Mar 2022
Sevice charges Payable	1,00,000
Salary Payable	1,06,83,692
Scholarship Fees	18,61,665
Exam Remuneration Fees Payable	1,34,114
Exam Fee Payable	13,77,925
Electricity Charges Payable	4,74,597
Revaluation and Fees Payable	27,790
Mess Charges	2,75,800
Remuneration	17,491
Civil Lab Consultancy	1,43,000
Caution Deposit	29,68,500
	1,80,64,574



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

5 Cash and bank balances

Particulars	(Amount in Rs.)
	As at 31 Mar 2022
Cash on hand	22,354
Balances with banks	
- Canara Bank (0003)	1,41,391
- Canara Bank (0117)	2,44,544
- 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)	1,26,730
	6,11,476

6 Other current assets

Particulars	(Amount in Rs.)
	As at 31 Mar 2022
Sri Shridevi Charitable Trust	32,40,46,601
Quality lifts	3,80,000
Rosemine Educational and Charitable Trust	80,000
Mr.Santhosh S R (Consultant)	25,00,000
TDS Receivable	74,113
Advances given :	
- Jitendra	20,000
- Chandrappa CP	20,000
- Prathap B N	25,000
-Dr.K.s. Rama krishna	40,000
Deposits :	
- Internet Deposit	5,500
- Telephone Deposit	8,000
-Gas Deposit	40,134
Salary Advances :	
- Anjan Murthy	15,000
- Manjunath r	7,500
	32,72,61,848



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

4 Plant, property and equipment and Depreciation

(Amount in Rs.)

Particulars	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%	
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



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

7 Revenue from operation

	(Amount in Rs.)
Particulars	Year ended 31 Mar 2022
Sale of services	
Fee Receipts	6,46,27,153
	6,46,27,153

8 Other income

	(Amount in Rs.)
Particulars	Year ended 31 Mar 2022
E-waste	70,900
KSCST projects	45,500
Multi GYM	46,800
Rotatory club fee	31,900
Student verification fee	24,000
T&P collections	70,000
Tuition fee	8,000
VTU Projects	55,000
Xerox charges	4,076
Collection for Other Amenities	16,500
Collection for Application Fees	1,96,805
Collections for Survey Camp	1,27,444
Civil Lab Consultancy	7,66,364
Fine and Maintenance Charges	27,557
Other Miscellaneous Receipts	904
Exam remuneration VTU	2,60,255
Hostel Rent	4,500
IETE student forum	12,552
Sale of scrap	55,960
KPSC Exam	3,820
	18,28,837

9 Employee benefits exepnse

	(Amount in Rs.)
Particulars	Year ended 31 Mar 2022
Salary	2,81,67,213
Contribution to funds	8,02,216
Staff welfare	1,10,027
	2,90,79,456



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

10 Other Expenses

Particulars	(Amount in Rs.)	
		Year ended 31 Mar 2022
Administration Expenses	A	55,25,519
Other expenses	B	77,05,656
		<u><u>1,32,31,175</u></u>

11 Previous years' figures have been re-grouped / re-classified wherever necessary to facilitate comparison with those for the current year.

Signatures to Notes 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

Place: Bangalore
Date: 24.09.2022

Shridevi Institute of Engineering and Technology


Managing Trustee

Place: Tumkur
Date: 24.09.2022



Shridevi Institute of Engineering and Technology

A Administration Expenses	(Amount in Rs.)
Particulars	Year ended 31 Mar 2022
Admission and Fee Expenses	4,32,665
Bank Charges	19,063
Convocation Fees	1,11,050
Lab Consumables and Maintenance	97,007
T&P Expenses	2,06,603
Expert Lecture	12,280
Inspection expenses	8,000
Exam expenses	27,893
Eligibility Fees	20,56,125
Examination fee 20-21	10,91,825
Uniform Expenses	31,640
Printing and Stationery	3,50,657
Seminar and Workshop Expenses	93,689
Workshop - language learning	33,622
Affiliation fee	5,64,000
Membership fee	3,30,000
ICI student chapter membership fee	53,400
University fee	6,000
	<hr/> <hr/> 55,25,519



B Other Expenses

(Amount in Rs.)

Particulars	Year ended 31 Mar 2022
Advertisement Expenses	6,000
Function Expenses	3,98,521
Electricity Charges	52,00,365
Internet Charges	1,62,000
News Paper and Periodicals	12,758
Marketing & News Publicity	75,900
Office Expenses	3,21,240
Legal charges	35,000
Office maintenance	3,23,329
Travel and Conveyance Expenses	3,66,567
Xerox expenses	2,68,450
Postal Charges	4,467
Computer Maintenance	1,63,262
Repairs & Maintenance	3,21,347
Other expenses	46,450
Total	77,05,656



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			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

Manjunath
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 Sanyal
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

Handwritten signature in blue ink.


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
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.

2019-20

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			
Total		37,87,13,571	Total		37,87,13,571

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.

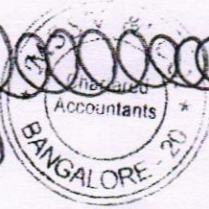
For MSSV and Co.
Chartered Accountants
FRN : 001987S

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
Capital Fund as on March 31, 2020	34,30,21,512

Schedule 2 : Sundry Creditors

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

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
Total	3,56,52,317

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
Total	1,39,867

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		
Net Surplus	30,08,721		
Total	5,19,59,890	Total	5,19,59,890

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

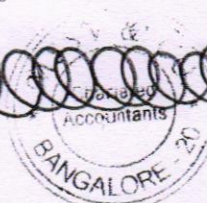
For Shridevi Institute of Engineering and Technology
A unit of M/s. Shridevi Charitable Trust

DR Venkatesh
Partner
M No : 025087

Managing Trustee

Place - Tumkur
Date 30/01/2021

Place : Tumkur
Date 30/01/2021



Principal
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
Total	32,34,60,582



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 PRINCIPAL
 SIET., TUMAKURU.

Shridevi Institute of Engineering and Technology
Shivadephi, 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
Total	5,48,04,682	3,08,440	5,47,401	5,47,401	5,51,13,122		-	5,51,13,122

Amount (in Rs.)



Nandan Sampath
PRINCIPAL
SIET, TUMAKURU.

[Signature]



2018-19

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

Balance Sheet as at 31-03-2019

Sources of Funds	Amount	Amount	Application of Funds	(Amount in Rs)	
				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	941,064	Corporation Bank		
Penal Fees	21,750		Karnataka Bank - CFCA 1467	9,890	
Advances:			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 - FDCA 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	9,675,489
Mess Advance - Girls	398,390		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

B R Venkatesh
Partner
Membership No : 025087

Date :
Place : Tumkur

For Shridevi Charitable Trust

Managing Trustee



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	Tution 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

(Signature)
Partner
Membership No : 025087

Date :
Place : Tumkur



For Shridevi Charitable Trust

(Signature)
Managing Trustee



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



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

15435231

-13,641,833

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

Block A Building	32,307,849		
Block A - Mechanical Block	5,332,353		
Block B - Lab Equipments	9,824,286		
Block B - Machinery, Printer	1,168,095		
Block B - Multi Gym	189,714		
Block B - Office Equipments	180,473		
Block C - Furnitures and Fixt.	4,077,285		
Block D - Library Books	5,808,734		
Block E - Computer Accessor	1,288,949	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

Additions to Fixed Assets:

Block B - Office Equipments

Name of the party	Date	Amount
Salvadri 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



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
Capital Fund			Fixed Asset		
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
Current Liabilities			Current Assets		
Sundry Creditors			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
Deposits and Other Payable			Cash in Hand		183,226
Caution Deposits (Students)		3,299,000	Cash at Bank		
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	
Provisions			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
			Advances		
			Staff Advances		
			Advance Dr C P Chandrappa	14,328	
			Advance Dr K. S. Ramakrishna	47,639	
			Advance Shanmukaswamy	85,000	
			Advance Nagaraj	25,000	171,967
			Salary Advance		
			Salary Advance Nataraj	10,000	
			Salary Advance-Lakshminarayana	45,000	55,000
			M/s Sofi 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
Total		373,360,055	Total		373,360,055

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 MSSV and Co
Chartered Accountants
FRN No. 0019875

D R Venkatesh
Partner
Membership No : 025087

Date : 27th September 2018
Place : Tumkur



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

Income and expenditure account for year ended 31-03-2018

(Amount in Rs)

Particulars	Amount	Particulars	Amount
Admission & Other Expenditure	16,01,849	Admission & Other Charges	7,65,900
Advertisement Charges	36,550	Bus Hire Charges (Employee)	40,500
Affiliation Fees Paid	2,66,000	Application Fees	1,34,890
AICTE Renewal Fee	2,00,000	<i>Fees Collections</i>	33,79,131
Bank Charges	1,05,021	<i>Bus - Other Ammenities</i>	1,55,600
Computer Maintenance	97,881	<i>Hostel Rent</i>	14,38,890
Convocation Fees	24,225	Fees Receipts (Students)	5,73,50,698
Departmental Activities	2,926	<i>Breakage Fees</i>	34,850
Education Fair Expenses	1,25,000	<i>Civil Lab Consultancy</i>	1,10,641
Electricity Charges	34,84,529	<i>Fines</i>	1,44,955
Eligibility Fees	8,28,630	<i>Fines - Library</i>	40,015
Esic Contribution	3,49,380	<i>Fines - Sports</i>	13,500
Function Expenses	4,86,022	<i>Miscellaneous Receipt</i>	1,052
Generator Maintenance	7,200	<i>Multi Gym</i>	7,900
Guest Charges	55,744	<i>NCICC-2017(National Conference)</i>	3,188
House Rent (Principal)	30,000	<i>Penal Fees</i>	9,000
Inspection Expenses	97,426	<i>Sale of Scrap</i>	3,200
Internet Charges	1,47,499	<i>Seminar / Workshop Collections</i>	3,72,500
ISO Certification Charges	1,21,540	<i>Student Verification Fee</i>	14,000
Lab Consumables	1,47,492	<i>T & P Collections</i>	4,97,845
Lab Maintenance	43,214	<i>VTU Registration Fees (OTES)</i>	93,500
Meeting Expenses	58,644		
Membership Fees	1,74,771		
News Paper and Peroidicals	28,706		
Office Maintenance	1,74,702		
Postage	40,118		
Printing and Stationery	3,82,493		
Professional Charges	28,375		
Provident Fund Contribution	10,26,923		
Repairs and Maintenance	16,441		
Revaluation Fees M.Tech			
Salary	4,59,88,463		
Seminar/Workshop Expenses	28,318		
Software Renewal Fees	12,000		
Sports Expenses	86,937		
T & P Cell Expenses	4,05,037		
Telephone Charges	5,134		
Travelling and Conveyance	1,69,686		
Vehicle Maintenance			
Xerox Maintenance	59,075		
Office Expenses	73,540		
Revaluation I&II Sem	39,775		
Depreciation	-		
Excess of income over expenditure	75,54,489		
Total	6,46,11,755	Total	6,46,11,755

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 : 27th September 2018
Place : Bangalore

For Shridevi Charitable Trust

Managing Trustee



Notes forming part of Balance Sheet

Note - 1 : Other Payables

Particulars	Amount
Book Bank	68,500
Exam Fees	118,820
Exam Fees - Phd	8,200
Exam Remuneration	236,528
Total	432,048

Note - 2 : Deposits

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

Note - 3: Loans & Advances

Particulars	Amount
Salary Advance-Lakshminarayana	45,000
Salary Advance Mr.Nataraj	10,000
Total	55,000

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
Total	100,927



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

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
Total	53,658,193	176,582	818,401	-	54,653,176		-	54,653,176

Additions to Fixed Assets:

Block B - Office Equipments

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

Block D - Library Books

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

