SRINIVAS GROUP



#### A Unit of A. Shama Rao Foundation Srinivas Institute of Technology

(Approved by AICTE New Delhi, Govt. of Karnataka, Bengaluru Affiliated to Visvesvaraya Technological University, Belagavi) Valachil, Merlapadavu, Mangaluru - 574 143



## Audited Statement 2019-20

Expenditure	<b>-</b>	Rs.	Ps.	Income			Rs.	Ps.
Maintenance expenses to colleges	(*)	3,99,32,648	Collections				36,19,00,01	· ·
Repair & Other expenses	C /	19,80,140		eived			87,4	3,595
Interest paid		4,31,59,497						
Building Insurance		28,34,286						
Depreciation		11,48,60,440						
General Fund transfer for capital e	expendi C	ture 16,78,76,599						
		37,06,43,610					<u>37,06,4</u>	3.610
	BALAI	NCE SHEET AS AT						
Liabilities	BALAI Rs.		31 <sup>ST</sup> MARCH, Assets	2020 R	s. P	•s		
		NCE SHEET AS AT			s. P	Ps	,	,71,72
Liabilities  General Fund		NCE SHEET AS AT Ps. 136,12,53,523	Assets Fixed Assets Property A/c.	R.	s. P	Ps	33,04	,66,86
Liabilities		VCE SHEET AS AT Ps.	Assets Fixed Assets Property A/c. Cash & Bank	R.	s. P	Ps	33,04 5,23	,66,86 ,87,24
Liabilities General Fund Bank of Maharashtra Term loan a/c		NCE SHEET AS AT Ps. 136,12,53,523 11,01,66,107	Assets Fixed Assets Property A/c. Cash & Bank Building A/c	R		Ps	33.04 5,23 105,32	,66,86 ,87,24 ,83,624
Liabilities General Fund		NCE SHEET AS AT Ps. 136,12,53,523	Assets Fixed Assets Property A/c. Cash & Bank Building A/c	R.		Ps	33.04 5,23 105,32	,66,86 ,87,24

Date: 20.09.2020 As per my report of even date \* Rs 19,65,396/- towards academic support facility and Rs. 1,14,29,562/ towards physical support facility has been bound by the trust be Skimives hustitute of Technology \*\* Rs. 3,94,00,000/ - towards infrastructure augmentation expenses has been bound by the Trust of Skinival Institute of Technology SRINIVAS INSTITU Valachil, Merlapadavu Farangipete Post, Mangaluru-574 143

Profit & Loss A/c 1-Apr-2019 to 31-Mar-2020

			1-Apr-2019 to 3	1-Mar-2020		
-	Particulars	1-Apr-2019 to	31-Mar-2020	Particulars	1-Apr-2019	o 31-Mar-2020
		4	6,75,50,261.88	Direct Incomes		18,86,94,198.36
	Direct Expenses	2,30,191.00	0,70,00,201.00	APPLICATION FEE	54,500.00	10,00,04,100.00
	ACCRUED INTEREST FD WITH BOM	14.85.600 00		BOOK BANK	1,40.400.00	
	ADVERTISEMENT CHARGES	3.40.000 00		COLLECTIONS	13,74,32,916.00	
	AICTE EXPENSES	(-)4.24.900.00		COLLECTIONS (ME		
	ALIJMINI ASSOCIATION			COLLECTIONS (MC	<i>"</i> , <i>y</i>	
	ASF FEE	(-)61.80.290.00		COLLEGE COLLECTIO	<i>n</i>	
	ASF TRANSFER	4.14.00.000.00		HOSTEL COLLECTIC		
	BANK CHARGES	40.071.63		INTEREST RECEIVE		
	BUS MAINTENANCE	13,88 388 00			1,36,250.00	
	CAR MAINTENANCE	19,011.00		PROSPECTUS	15.68.274.36	
	COLLEGEDAY/ ANNUAL DAY EXPENSES	29.000.00		REGISTRATION	and the second se	
0	OLLEGE/HOSTEL CAUTION DEPOSIT REFUND	(-)1.93.950.00		REGISTRATION FE		
	COMMISSION PAID	52.09.000.00		REVALUATION FEE	(-)1,20,000.00	
	ELECTRICITY CHARGES	72,52,746.00		SINS FEE	(-)1,20,000.00	
	ESI A/C	3.14,944.00				
	EXAM FEE	9.33,495.00				
1	EXAMINATION EXPENSES	67,600 00				
	FREESHIP PAID	98,39,480.00	-			
	GENERATOR MAINTENANCE	1,46,274.00				
	GRADUITY PAID	19.34.155.00				
	INCENTIVE PAID	9.41,880.00				3e:
	INTERNET CHARGES	5,67,874.00				
	K MAT EXPENSES	30,000.00				
	LAB MAINTENANCE	7.31,302.00				
	LEGAL CHARGES	22,000 00	a			
	LIFT MAINTENANCE	1,51,886.00				
	MAGAZINE A/C	(-)2,23.000.00				
	MAINTENANCE	61.90.358.00				
	MEMBERSHIP	2.402.00				
		(-)3, 13, 784 00				
	OTHERS	13.293.00				
	POSTAGE	10.24,937.00				
	PRINTING & STATIONERY	2.500.00				
	PROFESSION TAX	32.85,289.00				
	PROVIDENT FUND	3,88,560.00				
Da	RENT PAID	(-)6,24.850.00				
11	SCHOLARSHIP	(-)50,000 00				
	SCPT TRANSFER	(-)47 24,940 75				
	SEMINAR EXPENSES	10 M 10 10 10 10 10 10 10 10 10 10 10 10 10				
	SRINIVAS UNIVERSITY FEE	(-)34.260 00				
	STAFF SALARY	8.91.09,185.00				
	SUBSCRIPTION	80,364 00				
	TDS	18,07,339 50				
	TELEPHONE CHARGES	16,855.00				
	TRAVELLING EXPENSES	1,46.068.00				
	UNIVERSITY FEE	60,35,485.00				
	UNIVERSITY REMUNERATION	(-)8.60,157.50				
	XEROX MACHINE MAINTENANCE	2,890.00				
			2,11,43,936.48			
	Gross Profit c/o		18,86,94,198.30			18,86,94,198.36
			10,00,94,190.00		•	
	Nett Profit		2.11,43,936.48	Gross Profit b/f	$\sum_{i=1}^{n}$	2,11,43,936.48
	Netteront				112	2,11,43,936.48
	Total		2,11,43,936.48		PRINCIPAL	and an analysis of the second data and the second
					SHTUTE OF TECHNO	LOGY
				SRINHAS	chil, Merlapadavu	
				Vala	Post, Mangaluru-57	4143
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		and the state of the	Sector and the sector of the			

Balance Sheet 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31	-Mar-2020	Assets	as at 31-1	Mar-2020
Capital Account			Fixed Assets		6,17,96,000.00
			AIR CONDITIONER	5,96,932.00	1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 -
Loans (Liability)			BATTERY A/C	5,60,630.00	
· · · · · · · · · · · · · · · · · · ·			BIOMETRIC DEVICE	28,461.00	
Current Liabilities		8,77,22,674.00	BOARD A/C	6,74,750 00	
	6.54,68,559 00		BUS A/C	11.84,107.00	
Construction of the second sec	2.22,54,115.00		CAMERA A/C	20,679.00	
			CAR A/C KA 19C 4762	1,79,394.00	
Profit & Loss A/c		2,11,43,936.48		89,209.00	
Opening Balance		-,,	CC TV SYSTEM	30, 15, 766.00	
	2,11,43,936.48		COMPUTER	1,39,14,178.00	
Ourient'i onog			COMPUTER LAB EQUIPMENT	7,98,030.00	
Diff. in Opening Balances		0.33		22,40,293.00	
Din in Opening Data		••••	ELECTRONIC HAMMER	51,191.00	
				3,538.00	
			ELECTRONIC WEIGHING MACHINE	4,963.00	
			EPBX BOARD	67,834.00	iš.
			EXTERNAL & INTERNAL WEIGHING PROJECTION SYSTEM	9,90,659.00	1
			FAN A/C	9,90,659.00 1,03,07,423.00	
			Furniture		
			GENERATOR SET	3,51,436.00	
			HANDICOM	8,469.00	
			LAB EQUIPMENTS	83,37,679.00	
		*	LCD PROJECTOR	20.39,749.00	
			LIBRARY BOOKS	71,43,440.00	
			LIFT A/C	5.99.504.00	
			LIGHTENING REGISTER	1,78,208.00	
			LT PANEL	1,01,254.00	
			MECHANICAL LAB EQUIPMENT	33,34,989.00	
			NAPKIN BURNING MACHINE	40,000.00	
			NOTE SORTING MACHINE	85,030.00	
			OVERHEAD PROJECTOR	18,174.00	
			PRINTER	3.39,052.00	
			PUMP SET	1.56.418.00	
			SCANNER	8,943.00	
				12,03,259.00	
			SEWAGE TREATMENT PLANT	6.70,821.00	
			SOUND SYSTEM	6,70,821.00 1,327.00	
			SPIRAL BINDING MACHINE & PAPER TRIMMER		
			Stitching Machine	6,509.00	
			TELEPHONE ISTRUMENT	3.019.00	
			TV A/C	56,695.00	
			UV-VIS SPECTRO PHOTO METER	1,39,128.00	
			WASHING MACHINE	23,888.00	
			WATER HEATER	33,805.00	
			WATER PURIFIER/COOLER	7.68,375.00	
			WATER TANK	2,51,836.00	
			WIND TUNNEL	9.45,915.00	
			XEROX MACHINE	2,21,041.00	
			Current Assets		4,70,70,610.8
			Deposits (Asset)	72,343.00	
			Cash-in-hand	14,35,440.56	hr.
			Bank Accounts	4,55,62,827.25	
Talan ang ang ang ang ang ang ang ang ang a		10,88,66,610.81	1 Total		10,88,66,610.8
Total		10,00,00,0.0	NO		account of the part of the part design of
			PAINC	IPAL	mante
			SRINIVAS INSTITUTE	OF TECHNOLOG	Χ
			Valachil, Mer	rlanadavu	

Valachil, Merlapadavu Farmoinete Post. Mansaluru-574143

#### Srinivas Institute of Technology Valachil, Farangipete Post, Mangaluru

# 4.4.1 Expenditure on maintenance of physical and academic support facility excluding salary

Expenditure on maintenance of academic support facility excluding salary for the year ending 2019-2020

Particulars	Expenses
Advertisement Expenses	14,85,600
Annual day expense	29,000
Examination expense	67,600
Dedicated internet charges	5,67,874
	7,31,302
Lab maintenance	3,82,434
Library books	18,89,250
e-journal subscription	2,402
Membership	13,293
Postage	10,24,937
Printing and stationery	- 2,500
Professional charges	. 80,364
Subscription fee	1,46,068
Travelling expenses	2,23,000
Magazine	98,39,480
Freeship Paid	52,09,000
Commission paid	40,071
Bank charges	3,14,944
ESI	
University fee	60,35,485
Expenditure on maintenance of physical and academic support borned by A Shama Rao foundation	• 19,65,396
Total	3,00,50,000

PRINCIFAL SRINIVAS INSTITUTE OF TECHNOLOGY Valachil, Morlapadavu Farangipote Post, Mangaluru-574143

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#### Srinivas Institute of Technology Valachil, Farangipete Post, Mangaluru

Expenditure on maintenance of physical support facility excluding salary

for the year ending 2019-20

Particulars	Expenses
Bus Maintenance	13,88,388
Car Maintenance	19,011
Electricity charges	72,52,746
Generator maintenance	1,46,274
Legal charges	22,000
Lift	1,51,886
Telephone charges	16,885
Xerox machine	2,890
Overall maintenance	61,90,358
Expenditure on maintenance of physical support facility borned by A Shama Rao Foundation	- 1,14,29,562
Total .	2,66,20,000

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PRINCIPAL SRINIVAS INSTITUTE OF TECHNOLOGY Valachil, Merlapadavu Farangipete Post, Mangaluru-574143



### Srinivas Institute of Technology, Mangaluru

#### Library Expenses

#### 1<sup>st</sup> April 2019 to 31-March 2020

Particulars	Debit	Credit
Expenditure on purchase of books	3,82,434	
Purchase of journals	54,965	
Subscription to e-journals	<b>18</b> ,89,250	
Grand Total	23,26,649	<ul> <li>Bark modelski kralje Galika Samilari (2000)</li> </ul>

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Principal PRINCIPAL SRINIVAS INSTITUTE OF TECHNOLOGY Valachil, Merlapadavu Farangipete Post, Mangaluru-574143