

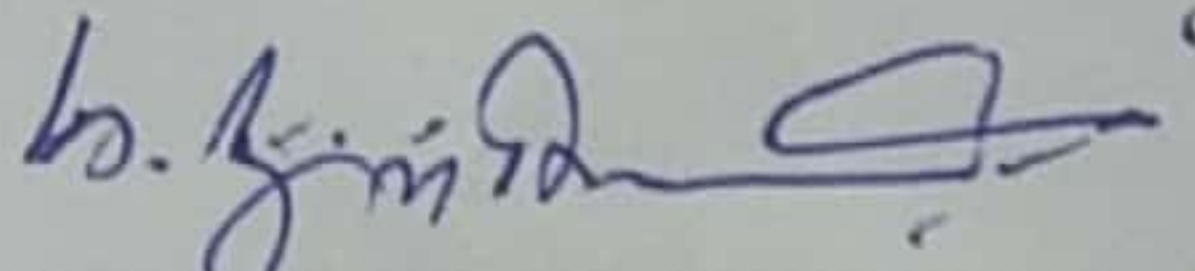
Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

**Infrastructure augmentation expenses**

Budget allocation for infrastructure allocation excluding salary year wise during the last 5  
years

(INR in lakhs)

Year	Budget allocation (Rs)	Utilization (Rs)
2017-18	225	240
2016-17	200	185
2015-16	175	165
2014-15	125	135
2013-14	150	140

  
CHARTERED ACCOUNTANT



  
PRINCIPAL  
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Parangipete Post, Mangaluru-574 143



A. SHAMA RAO FOUNDATION  
G.H.S. ROAD, MANGALORE – 575 001.

Income & Expenditure Account for the year ended 31<sup>st</sup> March 2014

Expenditure	Rs.	Income	Rs.
To Maintenance expenses to colleges	1,64,89,665	By Collections	49,29,00,558
“ Repair & Other expenses	70,39,519	“ Interest Received	51,47,460
“ Interest paid	15,99,96,416		
“ Depreciation	17,16,14,118		
“ General Fund Transfer	14,29,08,300		
	<u>49,80,48,018</u>		<u>49,80,48,018</u>

BALANCE SHEET FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

Liabilities	Rs.	Assets	Rs.
General Fund	56,94,84,062	Fixed Assets *	3,09,93,658
Bank of Maharashtra T. L. A/c No.TRF.TL/NPG/3	137,00,00,000	Property A/c.	6,25,09,629
Other liabilities	2,65,91,000	Cash & Bank Balance	7,52,57,457
		Property Advance a/c	20,14,13,223
		Building A/c *	<u>1,58,86,70,608</u>
		Deposits, Advance & Receivables	72,30,487
	<u>1,96,60,75,062</u>		<u>1,96,60,75,062</u>

Mangalore  
25.09.2014

sd/-  
TRUSTEE

As per my report of even date

*(Signature)*

\* Rs. 18,82,496/- towards Physical Support facility has been borne by Trust.

\* Rs. 1,40,00,000/- (1,40,00,000/-) towards Infrastructure augmentation expenses has been borne by Trust.

PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Farangipete Post, Mangaluru-574 143



**A. SHAMA RAO FOUNDATION**  
G.H.S. ROAD, MANGALORE – 575 001.

Income & Expenditure Account for the year ended 31<sup>st</sup> March 2015

	Rs.		Income	Rs.
<b>Expenditure</b>				
To Maintenance expenses to colleges *	4,17,43,590	By Collections		29,67,70,270
“ Repair & Other expenses	19,21,257	“ Interest Received		52,65,136
“ Interest paid	12,69,26,808	“ General Fund transfer		2,98,32,727
“ Depreciation	16,12,76,478			
	<u>33,18,68,133</u>			<u>33,18,68,133</u>

BALANCE SHEET for the year ended 31<sup>st</sup> MARCH, 2015

	Rs.		Assets	Rs.
<b>Liabilities</b>				
General Fund	95,88,84,246	Fixed Assets*		3,78,76,899
Bank of Maharashtra T. L. A/c No.TRF.TL/NPG/3	95,00,00,000	Property A/c.		14,66,67,899
Other liabilities	3,11,75,555	Cash & Bank Balance		7,32,79,136
		Property Advance a/c		12,75,80,693
		Building A/c *		1,54,49,51,504
		Deposits, Advance & Receivables		97,03,670
	<u>1,94,00,59,801</u>			<u>1,94,00,59,801</u>

As per my report of even date

Mangalore  
25.09.2015

sd/-  
TRUSTEE

*(Signature)*

- \* Rs. 61,52,440/- towards Physical & Academic support facility has been borne by Trust
- \* Rs. 84,86,299/- towards physical support facility has been borne by Trust.
- \* Rs. 1,35,10,000/- towards Infrastructure Augmentation expenses has been borne by Trust.

*(Signature)*  
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapada  
Farangipete Post, Mangaluru-574143



A. SHAMA RAO FOUNDATION  
G.H.S. ROAD, MANGALORE – 575 001.

Income & Expenditure Account for the year ended 31 <sup>st</sup> March 2016			
Expenditure	Rs.	Income	Rs.
To Maintenance Advances to colleges	6,02,73,191	By Collections	27,56,26,729
“ Repair & Other expenses	33,96,987	“ Interest Received	48,15,474
“ Interest paid	8,80,44,731	“ General Fund Transfer	1,95,24,550
“ Depreciation	14,82,51,844		
	<u>29,99,66,753</u>		<u>29,99,66,753</u>

BALANCE SHEET FOR THE YEAR ENDED 31 <sup>st</sup> MARCH, 2016			
Liabilities	Rs.	Assets	Rs.
General Fund	1,06,27,61,506	Fixed Assets *	3,56,58,323
Bank of Maharashtra T. L. A/c No. TRF.TL/NPG/3	74,99,96,565	Property A/c.	32,65,49,317
Other liabilities	7,18,24,379	Cash & Bank Balance	5,41,65,850
		Building A/c *	<u>1,45,76,40,226</u>
		Deposits, Advance & Receivables	1,05,68,734
	<u>1,88,45,82,450</u>		<u>1,88,45,82,450</u>

Mangalore  
26.09.2016

sd/-  
TRUSTEE

As per my report of even date

*ks. Giridhar*

\* Rs. 93,29,031/- (93,29,031) towards physical support facility  
has been borne by Trust

\* Rs. 1,65,00,000/- towards Infrastructure Augmentation  
Expenses has been borne by Trust

*Princip*  
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Farangipete Post, Mangaluru-574 143



A. SHAMA RAO FOUNDATION  
G.H.S. ROAD, MANGALORE – 575 001.

Income & Expenditure Account for the year ended 31 <sup>st</sup> March 2017		Rs.	
Expenditure	Rs.	Income	
To Maintenance expenses to colleges	16,13,93,869	By Collections	32,28,41,901
“ Repair & Other expenses	31,41,561	“ Interest Received	73,08,318
“ Interest paid	8,18,49,559	“ General Fund Transfer	5,10,06,157
“ Depreciation	13,47,71,387		
	-----		
	<u>38,11,56,376</u>		<u>38,11,56,376</u>

BALANCE SHEET FOR THE YEAR ENDED 31 <sup>st</sup> MARCH, 2017		Rs.	
Liabilities	Rs.	Assets	
General Fund	1,01,17,55,349	Fixed Assets * Property A/c.	3,48,50,345 32,65,49,317
Bank of Maharashtra T. L. A/c No. TRF.TL/NPG/3	86,33,00,000	Cash & Bank Balance	12,85,03,312
Other liabilities	6,71,38,969	<del>Building A/c *</del>	<del>1,34,96,18,123</del>
		Deposits, Advance & Receivables	10,26,73,221
	-----		
	<u>1,94,21,94,318</u>		<u>1,94,21,94,318</u>

Mangalore  
26.10.2017

sd/-  
TRUSTEE

As per my report of even date

*[Signature]*  
Auditor

\* Rs. 36,12,095/- towards physical support facility  
has been borne by Trust

\* Rs. 1,85,00,000/- towards Infrastructure Augmentation  
expenses has been borne by Trust

*[Stamp]*  
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapada  
Farangipete Post, Mangaluru-574 143



A. SHAMA RAO FOUNDATION  
G.H.S. ROAD, MANGALORE - 575 001.

Income & Expenditure Account for the year ended 31<sup>st</sup> March 2018

	Rs.		Income	Rs.
Expenditure				
To Maintenance expenses to colleges *	6,29,71,597	By Collections		26,89,09,258
“ Repair & Other expenses	23,43,221	“ Interest Received		92,81,422
“ Interest paid	7,44,88,317	“ General Fund transfer		9,66,904
“ Depreciation	13,93,54,449			
	<u>27,91,57,584</u>			<u>27,91,57,584</u>

BALANCE SHEET for the year ended 31<sup>st</sup> MARCH, 2018

	Rs.		Assets	Rs.
Liabilities				
General Fund	101,07,88,445	Fixed Assets ✓		4,51,90,435
Bank of Maharashtra T. L. A/c No. TRF.TL/NPG/3	69,50,00,000	Property A/c.		32,65,49,317
Other liabilities	9,78,65,936	Cash & Bank Balance		7,89,81,532
		Building A/c *		<u>1,25,01,55,758</u>
		Deposits, Advance & Receivables		10,27,77,339
	<u>1,80,36,54,381</u>			<u>1,80,36,54,381</u>

Mangalore  
19.09.2018

SUBJECT TO AUDIT

\* Rs. 19,43,792/- towards Academic support facility has been borne by Trust.  
\* Rs. 1,12,15,90/- towards physical support facility has been borne by Trust.  
\* Rs. 2,40,00,000/- towards Infrastructure Augmentation/expense has been borne by Trust.

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



*Key*