

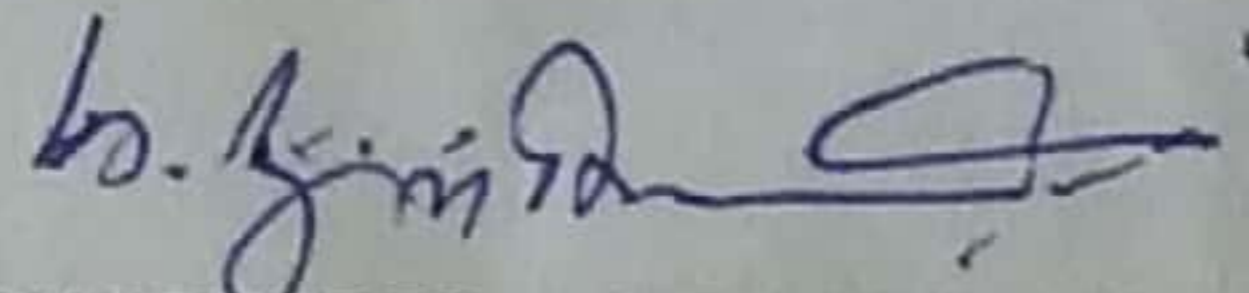
Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

**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

K. AJITH PRASAD, B.Com., F.C.A.  
CHARTERED ACCOUNTANT,

Phone: { Office: 2425966  
Resi. : 4263937

GANAPATHI HIGH SCHOOL ROAD,  
MANGALORE - 575 001

To:

The Trustees,  
Srinivas Institute of Technology,  
A.O.: G.H.S. Road,  
MANGALORE - 575 001.

Sub: Audit of the Books of Accounts of SRINIVAS INSTITUTE  
OF TECHNOLOGY for the year 2013-14

Respected Sir,

I have concluded the audit of the books of accounts of your of  
SRINIVAS INSTITUTE OF TECHNOLOGY for the year ended on 31<sup>st</sup> March,  
2015 and have pleasure to offer my remarks thereon as under:-

1. I have obtained all the information and explanation necessary for the purpose of my audit.
2. The Balance Sheet and Income and Expenditure Account are in agreement with the books of Accounts.
3. In my opinion, proper books of accounts as required by law have been maintained.

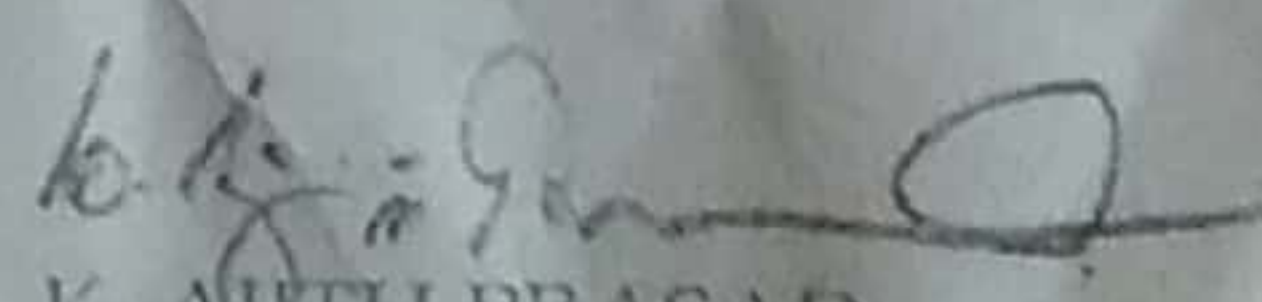
In Opinion my opinion and subject to my report of even date:

- a) The Balance Sheet gives a true and fair view of the state of affairs of the college as on 31<sup>st</sup> March, 2015 and
- b) The Income and Expenditure Account gives a true and fair view of the Surplus for the year ended on that date.

As per information provided to me and as verified by me.

MANGALORE  
DATE:

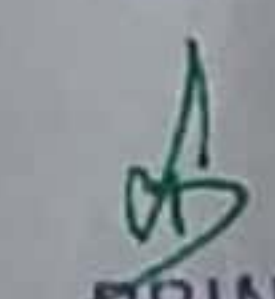
A/RK/1<sup>st</sup> Sri.Crp.Colg

  
K. AJITH PRASAD  
CHARTERED ACCOUNTANT,  
(Membership No.018399)

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

**Profit & Loss A/c**  
1-Apr-2013 to 31-Mar-2014


Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
<b>Direct Expenses</b>	<b>20,63,80,882.52</b>	<b>Direct Incomes</b>	<b>18,17,00,534.</b>
Advertisement Cahrges A/c	20,38,967.00	ASNS FEES	1,92,000.00
Annual Day & Other Expses A/c	42,945.00	Collections A/c	14,81,97,536.00
ASF Advance A/c	10,48,12,181.00	DONATION RECEIVED	8,75,000.00
ASF Fees A/c	(-)1,57,59,427.00	Hostel Collection A/c	1,99,41,233.00
Bank Charges A/c	89,037.00	Interest Received A/c	23,13,626.00
Bus Maintenance A/c	6,54,543.14	Others A/c	15,22,790.00
Car Maintenance A/c	1,42,408.84	Registration Fee A/c	60,91,620.00
Dedicated Internet Services A/c	4,69,294.00	Rent Paid A/c	(-)22,20,275.00
Depreciation	68,65,571.00	Revaluation Fee A/c	1,40,765.00
Electrical Maintenance A/c	3,20,684.00	SCP ADVANCE	(-)7,00,000.00
Electricity Charges A/c	59,99,983.00	SCP FEES	19,36,250.00
Examination Expenses A/c	12,803.00	Scpt Fee	(-)7,500.00
Garden Maintenance A/c	2,550.00	Seminar Expenses A/c	31,03,639.00
Generator Maintenance A/c	7,65,945.92	SINSFEE	3,38,850.00
LAB MAINTENANCE	8,15,364.50	SSEFEES	(-)25,000.00
Legal Charges A/c	55,000.00		
LEGALIZATION OF LICENCE	13,65,000.00	Gross Loss c/o	<b>2,46,80,348.</b>
Maintenance A/c	24,80,372.52		
Membership A/c	1,81,840.00		
Miscellaneous Receipt A/c	(-)5,08,907.00		
Postage A/c	18,601.00		
Printing & Stationery A/c	22,84,360.00		
Profession Tax A/c	2,500.00		
Provident Fund A/c	22,93,447.00		
Security Arrangement A/c	1,80,000.00		
Sports Expenses A/c	38,534.00		
Staff Salary A/c	8,37,62,540.00		
Subscription A/c	15,02,953.00		
Sundry Expenses A/c	2,76,100.00		
Telephone Charges A/c	90,000.00		
Travelling Expenses A/c	76,513.00		
University Fees	51,79,260.00		
Water Charges A/c	28,400.00		

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

... contin...

SRINIVAS INSTITUTE OF TECHNOLOGY  
 Profit & Loss A/c : 1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Xerox Machine Maintenance A/c	14,825.00		
	20,63,80,882.52		20,63,80,882.52
Gross Loss b/f	2,46,80,348.52	Nett Loss	2,46,80,348.52
Total	2,46,80,348.52	Total	2,46,80,348.52

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


*K. Ajith Prasad*



**Bank Accounts**  
Group Summary  
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
BOM Adyar SB A/c 60049164386		1,032.00
BOM Alumni Sb A/c 60029580322		66,886.00
Bom FD A/c 60102401546		
Bom FD A/c 60103876961		
Bom FD A/c 60105125243		
Bom FD A/c 60105127513		
Bom FD A/c 60105412498		
Bom FD A/c 60124141343		
Bom FD A/c 60124141659		
Bom FD A/c 60124141728		
Bom FD A/c 60124141762		
Bom FD A/c 60124141795		
Bom FD A/c 60124141897		
Bom FD A/c 60124154975		
Bom FD A/c 60125324868		
Bom FD A/c 60125324993		
Bom FD A/c 60125325067		
Bom FD A/c 60125325170		
Bom FD A/c 60125325432		
Bom FD A/c 60125325679		
Bom FD A/c 60125325806		
Bom FD A/c 60130597849		
Bom FD A/c 60131240673		
Bom FD A/c 60136243045		
Bom FD A/c 60136243318		
Bom FD A/c 60136243862		
Bom FD A/c 60136244050		
Bom FD A/c 60136244414		
Bom FD A/c 60138130038		
Bom FD A/c 60138135785		
Bom FD A/c 60138224359		
Bom FD A/c 60138262770		
Bom FD A/c 60138263875		
Bom FD A/c 60138264450		
Bom FD A/c 60138264686		
Bom FD A/c 60138265363		
Bom FD A/c 60138265931		
Bom FD A/c 60138278203		
Bom FD A/c 60138556612		
Bom FD A/c 60138559329		10,42,091.00
Bom FD A/c 60138557264		7,29,463.00
Bom FD A/c 60138540914		
Bom FD A/c 60138719613		
Bom FD A/c 60139178047		
Bom FD A/c 60139567124		
Bom FD A/c 60139567282		
Bom FD A/c 60139727656		8,33,671.00
Bom FD A/c 60139727781		
Bom FD A/c 60140047521		8,33,671.00
Bom FD A/c 60140048296		
Bom FD A/c 60140048503		
Bom FD A/c 60140058124		
<b>Carried Over</b>		<b>35,06,814.00</b>

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

continued

SRINIVAS INSTITUTE OF TECHNOLOGY

Bank Accounts Group Summary : 1-Apr-2013 to 31-Mar-2014

Page 2

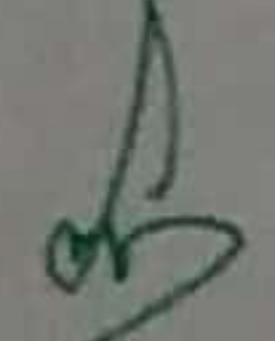
Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>35,06,814.00</b>
Bom FD A/c 60140183495		
Bom FD A/c 60140184433		
Bom FD A/c 60140354010		
Bom FD A/c 60140354509		
Bom FD A/c 60140768361		
Bom FD A/c 60140769148		
Bom FD A/c 60140771464		
Bom FD A/c 60140773835		
Bom FD A/c 60145902836		
Bom FD A/c 60145908577		
Bom FD A/c 60151200283		
Bom FD A/c 60151347158		
Bom FD A/c 60152246193		
Bom FD A/c 60153736210		
Bom FD A/c 60153812998		
Bom FD A/c 60154093640		86,45,231.00
Bom FD A/c 60155141244		4,06,834.00
Bom FD A/c 60156103308		
Bom FD A/c 60158232151		
Bom FD A/c 60158337120		
Bom FD A/c 60158747477		
Bom FD A/c 60159168580		
Bom FD A/c 60159411537		
Bom FD A/c 60159434532		
Bom FD A/c 60159561173		10,08,506.00
Bom FD A/c 60159748673		4,03,402.00
Bom FD A/c 60159870602		4,03,402.00
Bom FD A/c 60160117383		1,00,850.00
BOM Foreign SB A/c 20065019202		1,308.00
Bom H Sb A/c		1,79,820.00
Federal SB A/c 11750100083895		1,16,844.00
SBI SB A/c 31067715025		11,973.00
<b>Grand Total</b>		<b>1,47,84,984.00</b>

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

**SRINIVAS INSTITUTE OF TECHNOLOGY**  
A.O. GHS ROAD MANGALORE

**Balance Sheet**  
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
<b>Capital Account</b>		<b>6,66,35,705.00</b>	<b>Fixed Assets</b>		<b>6,45,43,107.00</b>
General Fund A/c	4,43,81,590.00		Air Conditioner	1,96,043.00	
Reserve U/sll (I) (A)	2,22,54,115.00		Biometric Device A/c	48,199.00	
<b>Loans (Liability)</b>			Board A/c	8,03,993.00	
<b>Current Liabilities</b>		<b>1,43,13,877.20</b>	Bus	20,05,296.00	
Alumini Association A/c	60,700.00		Camera A/c	16,074.00	
BOM SB A/c 20065018298	30,30,801.20		Car Omni KA19 Z 5235	1,51,077.00	
Book Bank A/c	11,78,375.00		CAR WINGER KA19C4762	3,03,805.00	
College/Hostel CD Refunded	62,32,450.00		C.C.TV System A/c	13,05,041.00	
Exam Fee A/c	12,58,719.00		Computer A/c	1,41,80,147.00	
Scholarship A/c	19,70,850.00		Computer Lab Equipment A/c	13,51,470.00	
University Remuneration/c	5,81,982.00		Electronic Hammer A/c	86,692.00	
<b>Nett Profit</b>		<b>0.48</b>	Electronic Lab Equipment A/c	29,76,886.00	
Opening Balance			Electronic Weighing Machine A/c	5,991.00	
Current Period	(-)2,46,80,348.52		EPBX Board A/c	8,406.00	
Less: Transferred	(-)2,46,80,349.00		Fan A/c	11,85,006.00	
			Furniture A/c	1,44,22,708.00	
			Generator Set A/c	5,95,161.00	
			Handicom A/c	14,343.00	
			Lab Equipments A/c	29,19,275.00	
			LCD Projector A/c	23,25,657.00	
			Library Book A/c	70,70,274.00	
			Lift A/c	6,34,707.00	
			Lightening Resister	3,01,798.00	
			L T Panel	1,62,450.00	
			Mechanical Lab Equipments A/c	56,47,832.00	
			Note Sorting Machine A/c	1,44,000.00	
			Over Head Projector A/c	30,778.00	
			Printer A/c	56,164.00	
			Pump Set A/c	1,83,619.00	
			Scanner A/c	15,146.00	
			SEWAGE TREATMENT PLANT	16,65,000.00	
			Sound System A/c	7,35,011.00	
<b>Carried Over</b>		<b>8,09,49,582.68</b>	<b>Carried Over</b>		<b>6,45,43,107.00</b>

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

... continued

SRINIVAS INSTITUTE OF TECHNOLOGY  
Balance Sheet : 1-Apr-2013 to 31-Mar-2014

Liabilities		Assets	
as at 31-Mar-2014		as at 31-Mar-2014	
Brought Forward	8,09,49,582.68	Brought Forward	6,45,43,107.00
		Spiral Binding Machine & Paper	2,247.00
		Stiching Machine A/c	11,023.00
		Telephone Instruments	5,112.00
		TV A/c	96,014.00
		Washing Machine A/c	40,455.00
		Water Purifier/Cooler A/c	10,01,486.00
		Water Tank	2,00,747.00
		Wind Tunnel	15,17,604.00
		Xerox Machine A/c	1,20,310.00
		<b>Current Assets</b>	<b>1,64,06,475.48</b>
		Deposits (Asset)	2,37,343.00
		Cash-in-hand	1,81,726.48
		Bank Accounts	1,47,84,984.00
		Accrued Interest FD With SBI	3,52,110.00
		Accrued Interest on Fd With BOM	1,39,740.00
		TDS A/c	7,10,572.00
		Diff. in Opening Balances	0.20
<b>Total</b>	<b>8,09,49,582.68</b>	<b>Total</b>	<b>8,09,49,582.68</b>

  
 PRINCIPAL  
 SRINIVAS INSTITUTE OF TECHNOLOGY  
 Vatachil, Merlapattavu  
 Exengipete 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 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	<b>Fixed Assets *</b>	<b>3,09,93,658</b>
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
		<b>Building A/c *</b>	<b>1,58,86,70,608</b>
		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

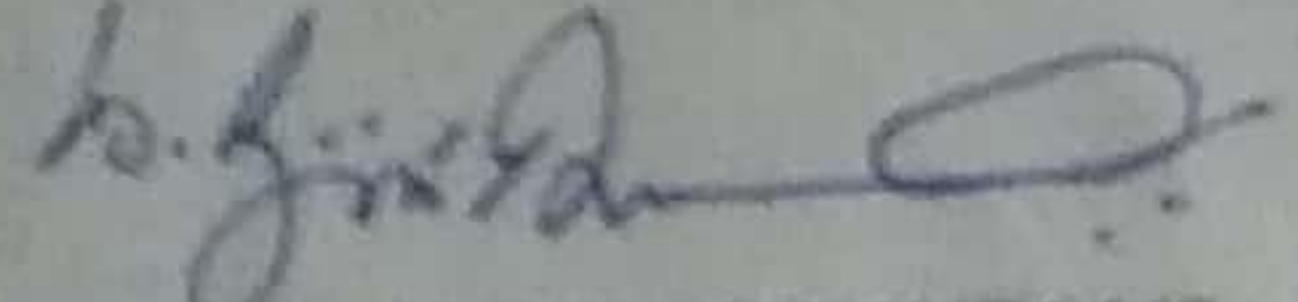
Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

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

Column no. 3 Expenditure on maintenance of academic support facility excluding salary

For the year ending 31.03.2014 (2013-14)

Particulars	Expenses
Advertisement Expenses	20,38,967
Annual day expense	42,945
Examination expense	12,803
Lab maintenance	8,15,364
Dedicated internet services	4,69,294
Postage	18,601
Printing and stationery	22,84,360
Professional charges	2,500
Subscription fee	15,92,953
Travelling expenses	76,513
Legalization of licence	13,65,000
Sports expenses	38,534
Bank charges	89,037
ESI	5,28,417
University fee	51,79,260
Books purchase	14,87,136
e-journal	14,50,228
Journal	95,081
Total	₹ 1,75,86,993

  
CHARTERED ACCOUNTANT

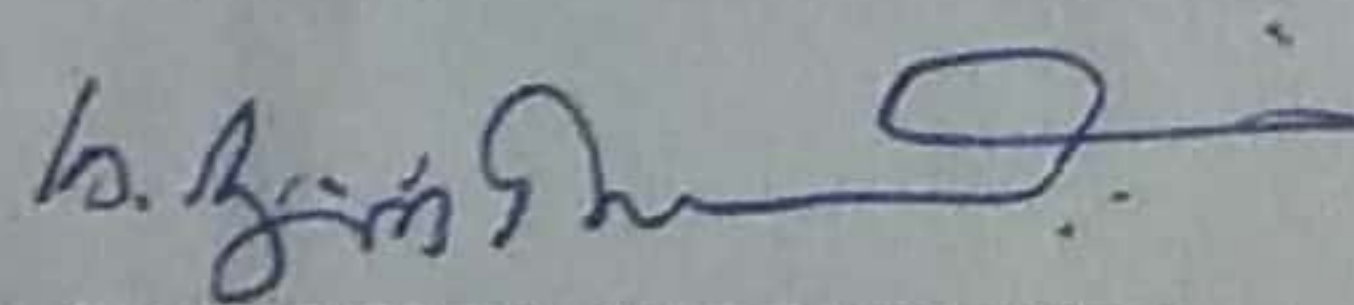
  
PRINCIPAL  
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Parangipete Post, Mangaluru-574 143

Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru


For the year ending 31.03.2014 (2013-14)

Column no. 5 Expenditure on maintenance of physical support facility excluding salary

Particulars	Expenses
Bus Maintenance	6,54,543
Car Maintenance	1,42,408
Electricity maintenance	3,20,664
Generator maintenance	7,65,945
Legal charges	65,000
Electrical charges	56,99,983
Telephone charges	96,609
Garden maintenance	2,650
Overall maintenance	24,60,377
Security arrangement	1,80,000
Sundry expenses	2,76,100
Water charges	28,400
Xerox machine	14,825
Expenditure on maintenance of physical support facility borned by A.Shama Rao Foundation	18,82,496
Total	1,25,90,000

  
CHARTERED ACCOUNTANT



  
PRINCIPAL

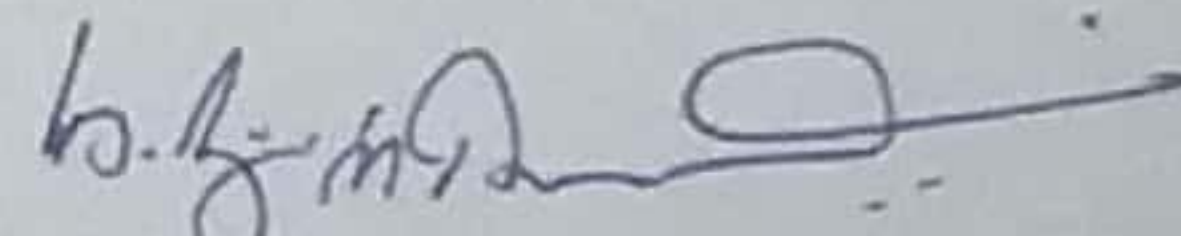
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Parangipete Post, Mangaluru-574 143

**Srinivas Institute of Technology, Mangaluru**

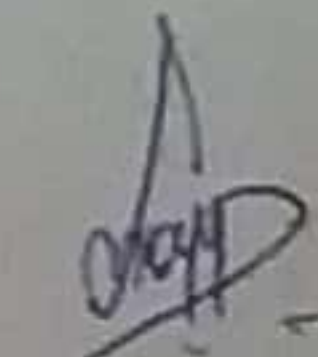
**Library Expenses**

**1<sup>st</sup> April 2013 to 31-March 2014**

Particulars	Debit	Credit
Expenditure on purchase of books	14,87,136	
Purchase of journals	95,081	
Subscription to e-journals	14,50,228	
<b>Grand Total</b>	<b>30,32,445</b>	

  
CHARTERED ACCOUNTANT



  
PRINCIPAL

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

K. AJITH PRASAD, B.Com., F.C.A.  
CHARTERED ACCOUNTANT,

Phone: { Office: 2429066  
Resl: 4265937

GANAPATHI HIGH SCHOOL ROAD,  
MANGALORE - 575 001

To:

The Trustees,  
Srinivas Institute of Technology,  
A.O.: G.H.S. Road,  
MANGALORE - 575 001.

Sub: Audit of the Books of Accounts of SRINIVAS INSTITUTE  
OF TECHNOLOGY for the year 2014-15

Respected Sir,

I have concluded the audit of the books of accounts of your of  
SRINIVAS INSTITUTE OF TECHNOLOGY for the year ended on 31<sup>st</sup> March,  
2015 and have pleasure to offer my remarks thereon as under:-


1. I have obtained all the information and explanation necessary for the purpose of my audit.
2. The Balance Sheet and Income and Expenditure Account are in agreement with the books of Accounts.
3. In my opinion, proper books of accounts as required by law have been maintained.

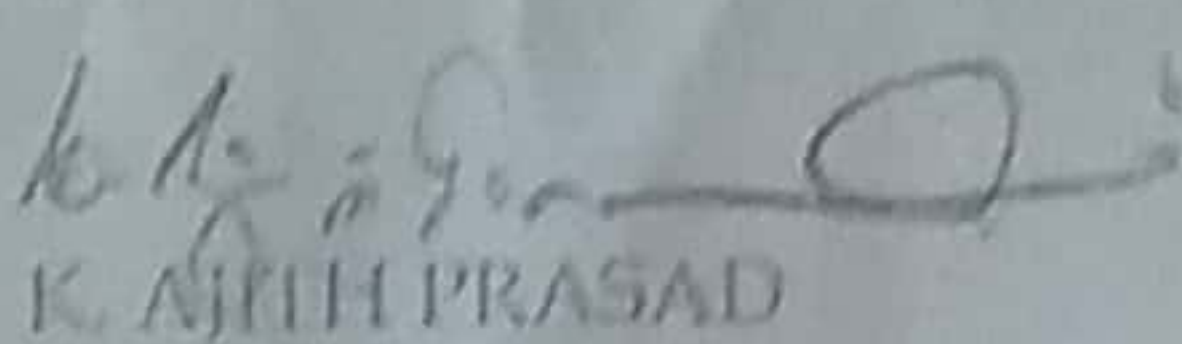
In Opinion my opinion and subject to my report of even date:

- a) The Balance Sheet gives a true and fair view of the state of affairs of the college as on 31<sup>st</sup> March, 2015 and
- b) The Income and Expenditure Account gives a true and fair view of the Surplus for the year ended on that date.

As per information provided to me and as verified by me.

MANGALORE  
DATE:

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


  
K. AJITH PRASAD  
CHARTERED ACCOUNTANT,  
(Membership No.018399)

A/RK/1\*Sec.Grp Colg\*

**SRINIVAS INSTITUTE OF TECHNOLOGY**  
A.O: G.H.S. ROAD MANGALORE

**Profit & Loss A/c**  
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
<b>Direct Expenses</b>	<b>22,47,12,698.21</b>	<b>Direct Incomes</b>	<b>23,06,67,138.00</b>
Advertisement Charges	12,87,115.00	COLLECTIONS 1	39,000.00
AICTE EXPENSES	3,00,044.94	COLLECTIONS 2	29,47,300.00
Alumiini Association	(-)60,700.00	COLLECTIONS 3	2,80,850.00
ASF ADVANCE	11,49,20,932.06	COLLECTIONS 4	1,22,905.00
ASF Fees	(-)1,66,25,125.00	COLLECTIONS 4(A)	(-)10,000.00
BANK CHARGES	65,213.00	COLLECTIONS 5	(-)10,00,000.00
Book Bank	(-)13,83,875.00	Collections (B.E.)	14,90,93,490.00
Bus Maintenance	3,97,390.35	COLLECTIONS (MBA)	1,52,42,410.00
Car Maintenance	20,673.20	COLLECTIONS (MCA)	1,01,18,690.00
Dedicated Internet Services	8,42,707.00	Hostel Collections	3,50,16,900.00
Depreciation	71,54,242.00	INTEREST RECEIVED	19,70,800.00
Electrical Maintenance	2,53,381.00	OTHERS	15,57,055.00
Electricity Charges	63,99,448.00	Registration Fee	27,62,400.00
EXAM FEE	(-)26,02,619.00	Rent Paid	(-)5,02,580.00
Examination Expenses	22,157.00	Seminar Expenses	1,30,27,918.00
Free Ship A/c	13,13,040.00		
Garden Maintenance	6,000.00		
Generator Maintenance	5,22,843.81		
K.MAT EXPENSES	15,000.00		
LAB MAINTENANCE	8,60,666.25		
Legal Charges	42,500.00		
LEGALISATION OF MICROSOFT LICENCE FEE	5,85,000.00		
LIC INSPECTION EXP	10,000.00		
Lift Maintenance	1,13,319.00		
MAINTENANCE	27,65,548.60		
Miscellaneous Receipts	(-)6,30,527.00		
POSTAGE	10,605.00		
PRINTING & STATIONERY	15,44,513.00		
Profession Tax	2,500.00		
PROVIDENT FUND	36,42,453.00		
Security Arrangment	1,80,000.00		
STAFF SALARY	9,43,75,373.00		
Sundry Expenses	16,61,900.00		
Susbscription	11,91,843.00		
TELEPHONE CHARGES	87,589.00		
TRAVELLING EXPENSES	18,513.00		
UNIFIED TECHNOLOGY PLATFORM	6,33,000.00		
University Fee	45,73,440.00		
Water Charges	1,900.00		
Xerox Machine Maintenance	61,210.00		
Yuva Parivarthana A/c	1,32,484.00		
Gross Profit c/o	59,54,439.79		
	<b>23,06,67,138.00</b>		<b>23,06,67,138.00</b>
Nett Profit	59,54,439.79	Gross Profit b/f	59,54,439.79
<b>Total</b>	<b>59,54,439.79</b>	<b>Total</b>	<b>59,54,439.79</b>

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

**SRINIVAS INSTITUTE OF TECHNOLOGY**  
A.O: G.H.S. ROAD MANGALORE

**Bank Accounts**  
Group Summary  
1-Apr-2014 to 31-Mar-2015

Particulars	Closing Balance	
	Debit	Credit
Bom Adyar SB A/C 60049164386		
BOM Alumini Association		65,013.00
Bom FC A/C 20065019202		69,581.00
BOM FD 60138556929		1,361.00
BOM FD 60138557264		
BOM FD 60139727656		
BOM FD 60140047521		
BOM FD 60154093640		
BOM FD 60155141244		
BOM FD 60159561173		
BOM FD 60159748673		
BOM FD 60159870602		
BOM FD 60160117383		
BOM FD 60171926867		
BOM FD 60172095217		
BOM FD 60172320776		
BOM FD 60172320914		
BOM FD 60173777640		
BOM FD 60173780777		
BOM FD 60173781624		
BOM FD 60173969649		
BOM FD 60173970360		
BOM FD 60174037604		
BOM FD 60174147903		
BOM FD 60174148135		
BOM FD 60174284316		
BOM FD 60174285478		
BOM FD 60174575520		
BOM FD 60174577695		8,34,377.00
BOM FD 60174725679		
BOM FD 60174726413		13,55,862.00
BOM FD 60174920090		
BOM FD 60175100269		
BOM FD 60175254379		
BOM FD 60175671802		
BOM FD 60175762676		
BOM FD 60176124961		
BOM FD 60176248230		
BOM FD 60176415882		
BOM FD 60176419740		
BOM FD 60176804877		26,06,693.00
BOM FD 60177171921		
BOM FD 60177272114		4,17,071.00
BOM FD 60177276016		
BOM FD 60177648179		
BOM FD 60177648511		5,21,339.00
BOM FD 60177861574		5,21,339.00
BOM FD 60178219716		
BOM FD 60178220006		
BOM FD 60178221475		
BOM FD 60178302819		
BOM FD 60179287800		
<b>Carried Over</b>		
		4,13,669.00
		<b>68,06,305.00</b>

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

UNIVAS INSTITUTE OF TECHNOLOGY  
 Bank Accounts Group Summary : 1-Apr-2014 to 31-Mar-2015

Particulars	Closing Balance	
	Debit	Credit
		68,06,305.00
<b>Brought Forward</b>		
BOM FD 60179288702		1,03,416.00
BOM FD 60180491425		8,27,339.00
BOM FD 60180545064		
BOM FD 60180546657		
BOM FD 60180647849		1,03,416.00
BOM FD 60180649438		1,03,416.00
BOM FD 60181876845		1,03,387.00
BOM FD 60182665969		4,13,553.00
BOM FD 60182671155		2,06,776.00
BOM FD 60183655224		1,03,387.00
BOM FD 60183656986		1,03,387.00
BOM FD 60183792974		2,06,776.00
BOM FD 60183797836		10,33,882.00
Bom Fd 60183821667		
BOM FD 60184665446		
BOM FD 60184668913		
BOM FD 60184675261		
BOM FD 60186294193		
BOM FD 60186313151		
BOM FD 60187389302		
BOM FD 60187555270		4,10,179.00
BOM FD 60187946762		1,02,544.00
BOM FD 60188331962		
BOM FD 60188864276		3,07,548.00
BOM FD 60190720465		1,02,515.00
BOM FD 60190721129		
BOM FD 60190873401		
BOM FD 60190877042		
BOM FD 60191106839		1,01,679.00
BOM FD 60192567153		5,08,399.00
BOM FD 60192573440		25,42,000.00
Bom Fd 60194284378		1,01,651.00
Bom Fd 60194943693		2,03,302.00
Bom Fd 60195114042		1,01,651.00
BOM FD 60201311874		8,06,579.00
BOM FD 60201754907		36,29,603.00
BOM FD 60204471631		2,01,644.00
BOM FD 60208631376		1,00,000.00
BOM FD 60208821673		1,00,000.00
BOM FD 60209448788		8,00,000.00
BOM FD 60209915266		4,00,000.00
BOM H A/C		21,202.00
Federal Bank SB 11750100083895		1,21,564.00
SBI SB A/C 31067715025		22,292.00
<b>Grand Total</b>		<b>2,07,99,392.00</b>



**SRINIVAS INSTITUTE OF TECHNOLOGY**  
A.O: G.H.S. ROAD MANGALORE

**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		as at 31-Mar-2015	<b>Assets</b>		as at 31-Mar-2015
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>6,79,17,160.00</b>
<b>Loans (Liability)</b>			Air Cooler	1,76,439.00	
<b>Current Liabilities</b>		<b>8,46,31,322.20</b>	Biomatric Device	43,379.00	
Bom SB A/C 20065018298	87,38,668.70		Board A/C	7,23,594.00	
College/ Hostel CD Refund	73,03,450.00		BUS	18,04,766.00	
General Fund	4,43,81,590.00		Camera A/C	31,519.00	
Reserve U/s11 (I)(A)	2,22,54,115.00		Car A/C	4,09,393.00	
Scholarship	67,690.00		C.C.T.V. System	11,74,537.00	
University Remuneration	18,85,808.50		Computer A/C	1,39,86,896.00	
<b>Nett Profit</b>		<b>59,54,439.79</b>	COMputer Lab Equipment	12,16,323.00	
Opening Balance			Electronic Hammer	78,023.00	
Current Period	59,54,439.79		Electronic Weighing Machine	5,392.00	
			Electroni Lab Equipment	34,14,562.00	
			EPBX Board	7,565.00	
			EXTERNAL & INTERNAL LIGHTENING PROTECTION SYSTEM	1,03,390.00	
			Fan A/C	13,44,335.00	
			Furniture	1,37,51,331.00	
			Generator Set	5,35,645.00	
			Handicom	12,909.00	
			Lab Equipment	63,04,518.00	
			LCD Projector	23,65,431.00	
			Library Books	76,18,486.00	
			Lift A/C	9,13,740.00	
			Lighting Resister	2,71,618.00	
			LT Panel	1,54,327.00	
			Mechanical Lab Equipment	50,83,049.00	
			Note Sorting Machine	1,29,600.00	
			Over Head Projector	27,700.00	
			Printer	2,46,769.00	
			Pumpset	2,38,407.00	
			Scanner	13,631.00	
			Sewing Machine	17,10,500.00	
			Sound System	6,61,510.00	
			Spiral Binding Machine & Paper Trimmer	2,022.00	
			Stichhing Machine	9,921.00	
			Telephone Instrument	4,601.00	
			T.V.	86,413.00	
			UV-VIS SPECTRO PHOTOMETER	2,12,053.00	
			WASHING MACHINE	36,409.00	
			Water Heater	51,525.00	
			Water Putifier/Cooler	10,87,757.00	
			Water Tank	3,17,172.00	
			Wind Tunnel	14,41,724.00	
			Xerox Machine	1,08,279.00	
			<b>Current Assets</b>		<b>2,26,68,601.79</b>
			Deposits (Asset)	2,37,343.00	
			Cash-in-hand	2,01,443.79	
			Bank Accounts	2,07,99,392.00	
			Accrued Interest-FD With BOM	1,50,531.00	
			Accrued Interest-FD With SBI	3,52,110.00	
			TDS A/C	9,27,782.00	
			Diff. in Opening Balances		0.20
<b>Total</b>		<b>9,05,85,761.99</b>	<b>Total</b>		<b>9,05,85,761.99</b>

  
**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-----

Expenditure	Rs.	Income	Rs.
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-----

Liabilities	Rs.	Assets	Rs.
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>

Mangalore  
25.09.2015

sd/-

TRUSTEE

As per my report of even date

*(Signature)*

\* Rs. 61,52,440/- towards Physical & Academic support facility has been borne by Trust

\* Rs. 84,86,255/- towards physical support facility has been borne by Trust.

\* Rs. 1,35,00,000/- towards Infrastructure Augmentation expenses has been borne by Trust.

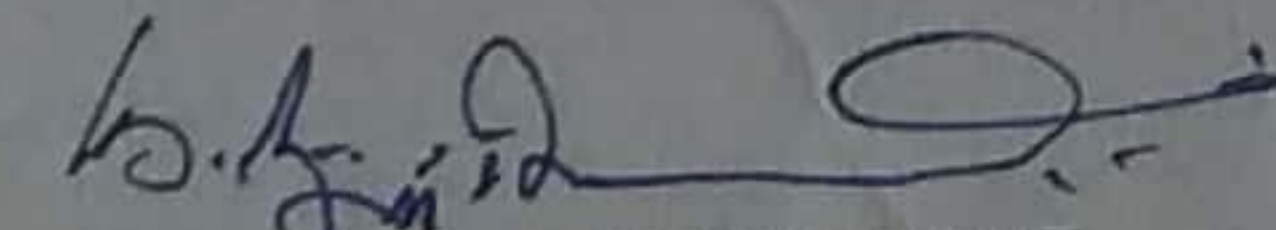
PRINCIPAL  
**SRINIVAS INSTITUTE OF TECHNOLOGY**  
 Valachil, Merlapada  
 Farangipete Post, Mangaluru-574143

Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

For the year ending 31.03.2015 (2014-15)

Column no. 5 Expenditure on maintenance of physical support facility excluding salary

Particulars	Expenses
Bus Maintenance	3,97,390
Car Maintenance	20,673
Electrical maintenance	2,53,381
Electricity charges	63,99,448
Generator maintenance	5,22,843
Legal charges	42,500
Lift	1,13,319
Telephone charges	87,589
Xerox machine	61,210
Overall maintenance	27,65,548
Garden maintenance	6,000
Security arrangement	1,80,000
Sundry expenses	16,61,900
Water charges	1,900
Expenditure on maintenance of physical support facility borned by A.Shama Rao Foundation	84,86,299
Total	₹ 2,10,00,000

  
CHARTERED ACCOUNTANT



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

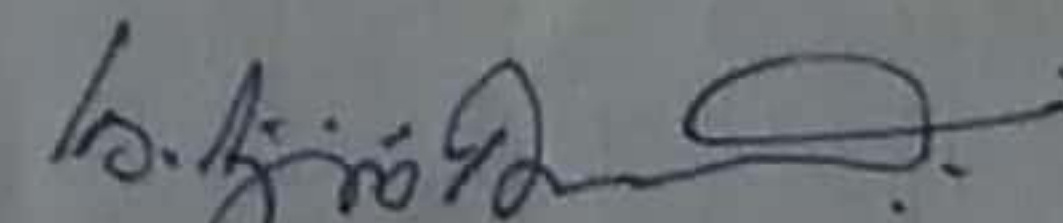
Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

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

Column no. 3 Expenditure on maintenance of academic support facility excluding salary

For the year ending 31.03.2015 (2014-15)

Particulars	Expenses
Advertisement Expenses	12,87,115
AICTE expense	3,00,044
Examination expense	22,157
Lab maintenance	8,60,666
Book purchase	13,48,670
e-journal	11,60,050
LIC inspection	10,000
Dedicated internet services	8,42,707
Postage	10,605
Printing and stationery	15,44,513
Professional charges	2500
Subscription fee	11,91,843
Travelling expenses	18,513
Kmat expenses	15,000
Freeship Paid	13,13,040
Legalization of Microsoft license fee	5,85,000
Bank charges	66,213
Unified technology platform	6,33,000
Yuvaparivartan a/c	1,32,484
University fee	45,73,440
Expenditure on maintenance of physical and academic support borned by A.Shama Rao Foundation	61,52,440
Total	2,20,70,000

  
CHARTERED ACCOUNTANT

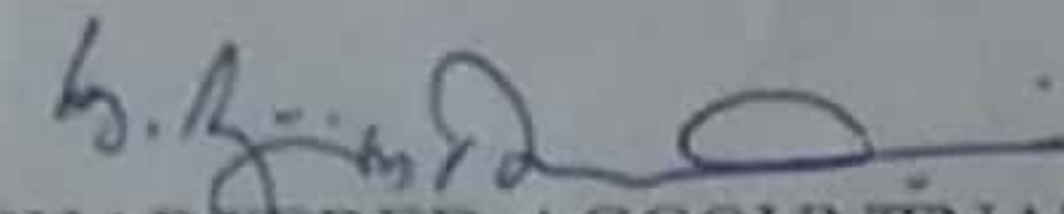
  
PRINCIPAL  
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SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Parangipete Post, Mangaluru-574 143

Srinivas Institute of Technology, Mangaluru

Library Expenses

1<sup>st</sup> April 2014 to 31-March 2015

Particulars	Debit	Credit
Expenditure on purchase of books	13,48,670	
Subscription to e-journals	11,60,050	
Grand Total	25,08,720	

  
CHARTERED ACCOUNTANT



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

K. AJITH PRASAD, B.Com., F.C.A.  
CHARTERED ACCOUNTANT.

Phone: { Office: 2425966  
Resi. : 4263937

GANAPATHI HIGH SCHOOL ROAD,  
MANGALORE - 575 001

To:

The Trustees,  
Srinivas Institute of Technology,  
A.O.: G.H.S. Road,  
MANGALORE - 575 001.

Sub: Audit of the Books of Accounts of SRINIVAS INSTITUTE  
OF TECHNOLOGY for the year 2015-16

Respected Sir,

I have concluded the audit of the books of accounts of your of  
SRINIVAS INSTITUTE OF TECHNOLOGY for the year ended on 31<sup>st</sup> March,  
2016 and have pleasure to offer my remarks thereon as under:-

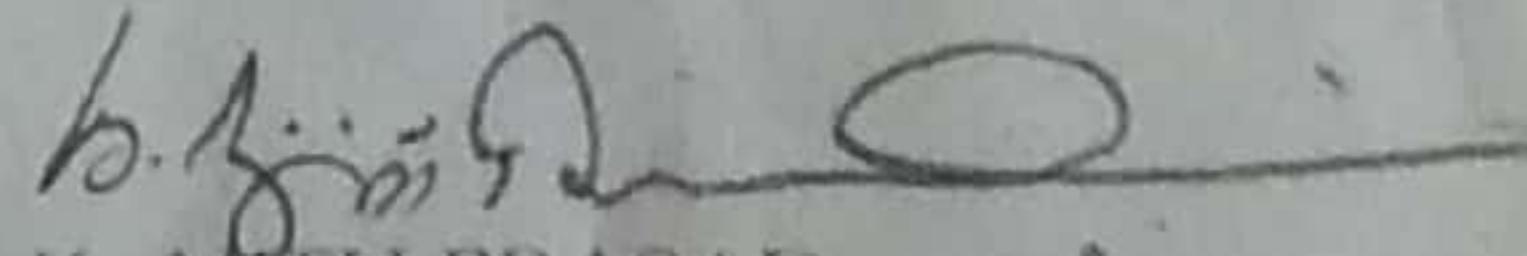
1. I have obtained all the information and explanation necessary for the purpose of my audit.
2. The Balance Sheet and Income and Expenditure Account are in agreement with the books of Accounts.
3. In my opinion, proper books of accounts as required by law have been maintained.

In Opinion my opinion and subject to my report of even date:

- a) The Balance Sheet gives a true and fair view of the state of affairs of the college as on 31<sup>st</sup> March, 2016 and
- b) The Income and Expenditure Account gives a true and fair view of the Deficit for the year ended on that date.

As per information provided to me and as verified by me.

MANGALORE  
DATE:

  
K. AJITH PRASAD  
CHARTERED ACCOUNTANT,  
(Membership No.018399)

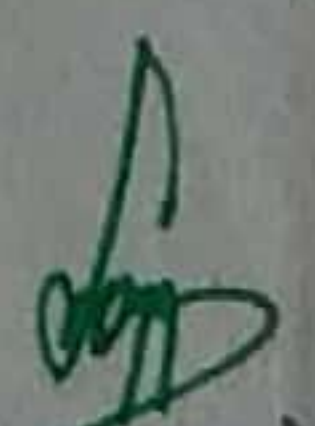
A/RK/I<sup>st</sup> Sen. Cap. C-42

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

**SRINIVAS INSTITUTE OF TECHNOLOGY**  
A.O: G.H.S. ROAD MANGALORE

**Profit & Loss A/c**  
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
<b>Direct Expenses</b>	<b>21,70,40,734.78</b>	<b>Direct Incomes</b>	<b>20,75,90,564.00</b>
ADVERTISEMENT CHARGES	11,73,993.00	COLLECTIONS 1	1,09,000.00
AICTE EXPENSES	1,00,022.90	COLLECTIONS 2	1,33,850.00
ASF FEE	(-)1,29,52,234.00	COLLECTIONS 3	29,35,200.00
ASF TRANSFER	9,14,59,977.10	COLLECTIONS 4	1,00,750.00
BANK CHARGES	68,194.00	COLLECTIONS(BE)	13,99,63,735.00
BUS MAINTENANCE	6,14,422.04	COLLECTIONS ( MBA)	1,03,66,280.00
CAR MAINTENANCE	53,832.14	COLLECTIONS (MCA)	60,83,250.00
COMMISSION PAID	2,50,000.00	HOSTEL COLLECTIONS	3,54,17,319.00
DEDICATED INTERNET SERVICES	5,54,928.00	INTEREST RECEIVED	17,41,915.00
DEPRECIATION A/C	71,71,150.00	MEMBERSHIP A/C	1,64,830.00
ELECTRICITY CHARGES	58,71,031.00	OTHERS	4,52,169.00
EXAM FEE	3,01,846.00	REGISTRATION FEE	28,24,650.00
EXAMINATION EXPENSES	39,853.00	RENT PAID	(-)2,79,510.00
FREESHIP PAID	77,92,950.00	SEMINAR EXPENSES	75,46,126.00
GARDEN MAINTENANCE	7,500.00	STUDENT ASSOCIATION	31,000.00
GENERATOR MAINTENANCE	4,31,429.45		
K MAT EXPENSES	15,000.00	Gross Loss c/o	94,50,170.78
LAB MAINTENANCE	5,89,530.05		
LEGAL CHARGES	56,500.00		
LIC INSPECTION EXPENSES	12,798.00		
LIFT MAINTENANCE	2,96,441.00		
MAINTENANCE	35,96,778.10		
MISCELLANEOUS RECEIPTS	(-)9,44,141.00		
POSTAGE A/C	14,605.00		
PRINTING & STATIONERY	9,33,034.00		
PROFESSION TAX	2,500.00		
PROVIDENT FUND	45,19,208.00		
REVALUATION FEE	80,560.00		
SECURITY ARRANGEMENTS	1,80,000.00		
SPORTS MATERIAL A/c	54,069.00		
STAFF SALARY	9,61,60,298.00		
SUBSCRIPTION	1,82,781.00		
SUNDRY EXPENSES	22,80,389.00		
TELEPHONE CHARGES	93,143.00		
TRAVELLING EXPENSES	57,043.00		
UNIVERSITY FEE	58,81,800.00		
WATER CHARGES	2,000.00		
XEROX MACHINE MAINTENANCE	37,504.00		
	<b>21,70,40,734.78</b>		<b>21,70,40,734.78</b>
Gross Loss b/f	94,50,170.78	Nett Loss	94,50,170.78
<b>Total</b>	<b>94,50,170.78</b>	<b>Total</b>	<b>94,50,170.78</b>

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

SRINIVAS INSTITUTE OF TECHNOLOGY  
A.O: G.H.S. ROAD MANGALORE

**Bank Accounts**  
Group Summary  
1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
BOM ADYAR SB A/C		24,677.00
BOM ALUMINI ASSOCIATION		73,138.00
BOM FC A/C		1,431.00
BOM FD 60215157429		3,13,518.00
BOM FD 60215274074		1,04,506.00
BOM FD 60216593328		1,04,446.00
BOM FD 60217067780		1,04,446.00
BOM FD 60217415731		1,04,446.00
BOM FD 60219215537		20,74,820.00
BOM FD 60219566732		4,14,965.00
BOM FD 60220188052		1,03,741.00
BOM FD 60220754223		5,18,558.00
BOM FD 60220754642		2,07,423.00
BOM FD 60221621792		24,88,383.00
BOM FD 60224798326		5,18,266.00
BOM FD 60240233896		12,08,166.00
BOM FD 60240762875		2,01,360.00
BOM FD 60242543137		19,00,000.00
BOM FD 60243784467		1,00,000.00
BOM H A/C		80,217.00
FEDERAL BANK LTD;		1,26,489.00
SBI SB A/C		27,606.00
<b>Grand Total</b>		<b>1,08,00,602.00</b>

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



**SRINIVAS INSTITUTE OF TECHNOLOGY**  
A.O: G.H.S. ROAD MANGALORE

**Balance Sheet**  
1-Apr-2015 to 31-Mar-2016

Liabilities		Assets	
as at 31-Mar-2016		as at 31-Mar-2016	
Capital Account		Fixed Assets	6,61,60,383.00
Loans (Liability)		AIR CONDITIONER	4,42,295.00
Current Liabilities	7,88,35,101.70	BIOMATRIC DEVICE	39,041.00
ALUMINI ASSOCIATION	4,24,900.00	BOARD A/C	6,51,235.00
BOM SB 20065018298	77,70,243.80	BUS A/C	16,24,289.00
BOOK BANK	13,90,875.00	CAMERA A/C	28,367.00
COLLEGEHOSTEL CAUTION DEPOSIT REFUND	81,90,950.00	CAR A/C	3,68,454.00
GENERAL FUND	3,68,38,665.00	CC TV SYSTEM	10,57,083.00
MAGAZINE A/C	2,48,450.00	COMPUTER A/C	1,31,35,630.00
RESERVE U/S II (I) (A)	2,22,54,115.00	COMPUTER LAB EQUIPMENT	10,94,691.00
UNIVERSITY REMUNERATION	17,16,902.90	ELECTRICAL LAB EQUIPMENT	30,73,106.00
Profit & Loss A/c		ELECTRONIC HAMMER	70,221.00
Opening Balance		ELECTRONIC WEIGHING MACHINE	4,853.00
Current Period	(-)94,50,170.78	EPBX BOARD	6,808.00
Less: Transferred	(-)94,50,171.00	EXTERNAL & INTERNAL LIGHTENING PROJECTION SYSTEM	93,051.00
Diff. in Opening Balances		FAN A/C	13,57,840.00
		FURNITURE A/C	1,29,17,149.00
		GENERATOR SET	4,82,080.00
		HANDICOM	11,618.00
		LAB EQUIPMENT	78,17,044.00
		LCD PROJECTOR	22,72,060.00
		LIBRARY BOOKS	74,42,748.00
		LIFT A/C	8,22,366.00
		LIGHTENING RESISTER	2,44,456.00
		LT PANNEL	1,38,894.00
		MECHANICAL LAB EQUIPMENT	45,74,744.00
		NOTE SORTING MACHINE	1,16,640.00
		OVERHEAD PROJECTOR	24,930.00
		PRINTER	4,65,092.00
		PUMP SET	2,14,566.00
		SCANNER	12,268.00
		SEWAGE TREATMENT PLANT	15,39,450.00
		SOUND SYSTEM	9,20,194.00
		SPIRAL BINDING MACHINE/PAPER TRIMMER	1,820.00
		STICHING MACHINE	8,929.00
		TELEPHONE INSTRUMENT	4,141.00
		T.V. A/C	77,772.00
		UV- VIS SPECTRO PHOTO METER	1,90,848.00
		WASHING MACHINE	32,768.00
		WATER HEATER	46,372.00
		WATER PURIFIER/ COOLER	10,54,012.00
		WATER TANK	2,85,455.00
		WIND TUNNEL	12,97,552.00
		XEROX MACHINE	97,451.00
Carried Over	7,88,35,102.01	Carried Over	6,61,60,383.00

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

**SRINIVAS INSTITUTE OF TECHNOLOGY**  
 Balance Sheet : 1-Apr-2015 to 31-Mar-2016

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2016		as at 31-Mar-2016	
Brought Forward	7,88,35,102.01	Brought Forward	6,61,60,383.00
		<b>Current Assets</b>	<b>1,26,74,719.01</b>
		<i>Closing Stock</i>	
		Deposits (Asset)	72,343.00
		Cash-in-hand	3,48,323.01
		Bank Accounts	1,08,00,602.00
		ACCRUED INTEREST FD WITH BOM	1,27,473.00
		ACCRUED INTEREST FD WITH SBI	3,52,110.00
		TDS A/C	9,73,868.00
<b>Total</b>	<b>7,88,35,102.01</b>	<b>Total</b>	<b>7,88,35,102.01</b>

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 *	1,45,76,40,226
		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

*(Signature)*

\* Rs. 93,89,821/- (93,89.03) towards physical support facility  
has been borne by Trust

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

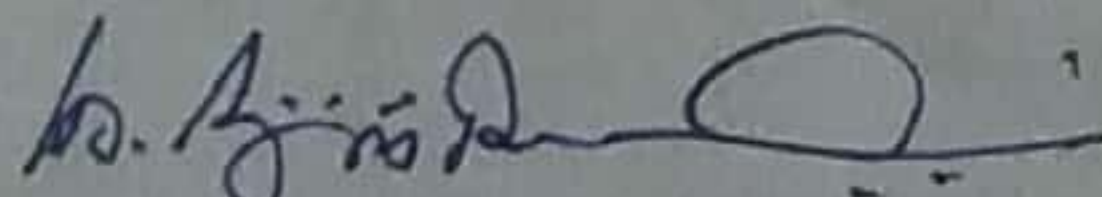
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Farangipete Post, Mangaluru-574143

Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

Column no. 5 Expenditure on maintenance of physical support facility excluding salary

For the year ending 31.03.2016 (2015-16)

Particulars	Expenses
Bus Maintenance	6,14,422
Car Maintenance	53,832
Garden maintenance	7,500
Electricity charges	58,71,031
Generator maintenance	4,31,429
Legal charges	56,500
Lift	2,96,441
Telephone charges	93,143
Xerox machine	37,504
Overall maintenance	35,96,778
Security arrangement	1,80,000
Sundry expenses	22,80,389
Water charges	2,000
Expenditure on maintenance of physical support facility borned by A.Shama Rao Foundation	93,29,031
Total	2,28,50,000

  
CHARTERED ACCOUNTANT

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

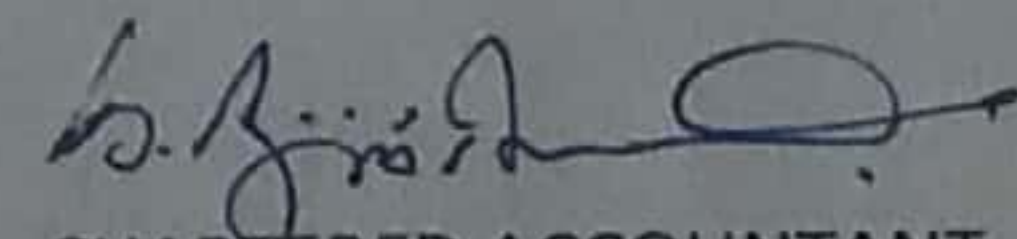
Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

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

Column no. 3 Expenditure on maintenance of academic support facility excluding salary

For the year ending 31.03.2016 (2015-16)

Particulars	Expenses
Advertisement Expenses	11,73,993
Library books	5,79,225
Journal	76,557
e-journal	12,82,000
Examination expense	39,853
Exam fee	2,14,118
Lab maintenance	5,89,530
LIC inspection	12,798
AICTE expense	1,00,022
Postage	14,605
Printing and stationery	9,33,034
Professional charges	2,500
Subscription fee	1,82,781
Travelling expenses	57,043
Dedicated internet services	5,54,928
Freeship Paid	77,92,950
Bank charges	68,194
Kmat expenses	15,000
Sports material	54,069
University fee	58,81,800
Total	1,96,25,000

  
CHARTERED ACCOUNTANT

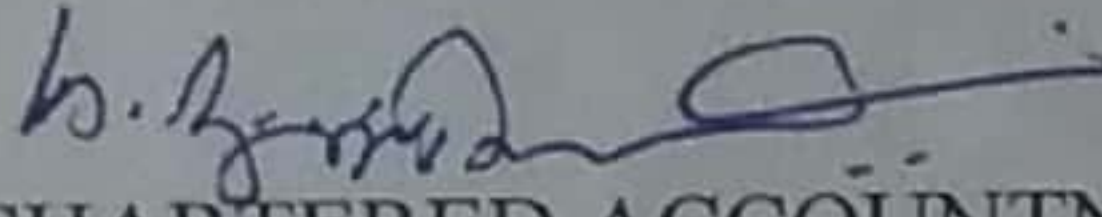
  
PRINCIPAL  
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapadavu  
Parangipete Post, Mangaluru-574 143

**Srinivas Institute of Technology, Mangaluru**

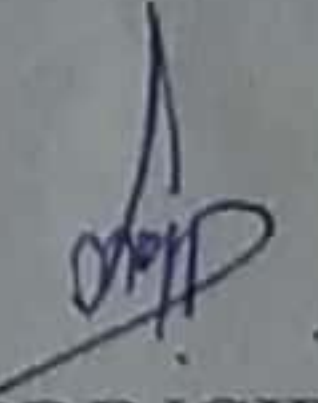
**Library Expenses**

**1<sup>st</sup> April 2015 to 31-March 2016**

Particulars	Debit	Credit
Expenditure on purchase of books	5,79,225	
Purchase of journals	76,557	
Subscription to e-journals	12,82,000	
<b>Grand Total</b>	<b>19,37,782</b>	

  
CHARTERED ACCOUNTANT



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

K. AJITH PRASAD, B.Com., F.C.A.  
CHARTERED ACCOUNTANT,

Phone: { Office: 2425966  
Resl. : 4263937

GANAPATHI HIGH SCHOOL ROAD,  
MANGALORE - 575 001

To:

The Trustees,  
Srinivas Institute of Technology,  
A.O.: G.H.S. Road,  
MANGALORE - 575 001.

Sub: Audit of the Books of Accounts of SRINIVAS INSTITUTE  
OF TECHNOLOGY for the year 2016-17

Respected Sir,

I have concluded the audit of the books of accounts of your of  
SRINIVAS INSTITUTE OF TECHNOLOGY for the year ended on 31<sup>st</sup> March,  
2017 and have pleasure to offer my remarks thereon as under:-

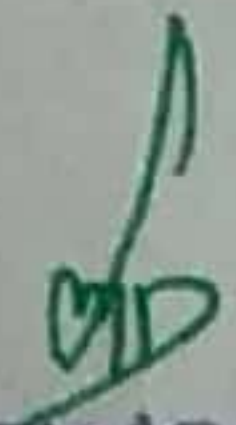
1. I have obtained all the information and explanation necessary for the purpose of my audit.
2. The Balance Sheet and Income and Expenditure Account are in agreement with the books of Accounts.
3. In my opinion, proper books of accounts as required by law have been maintained.

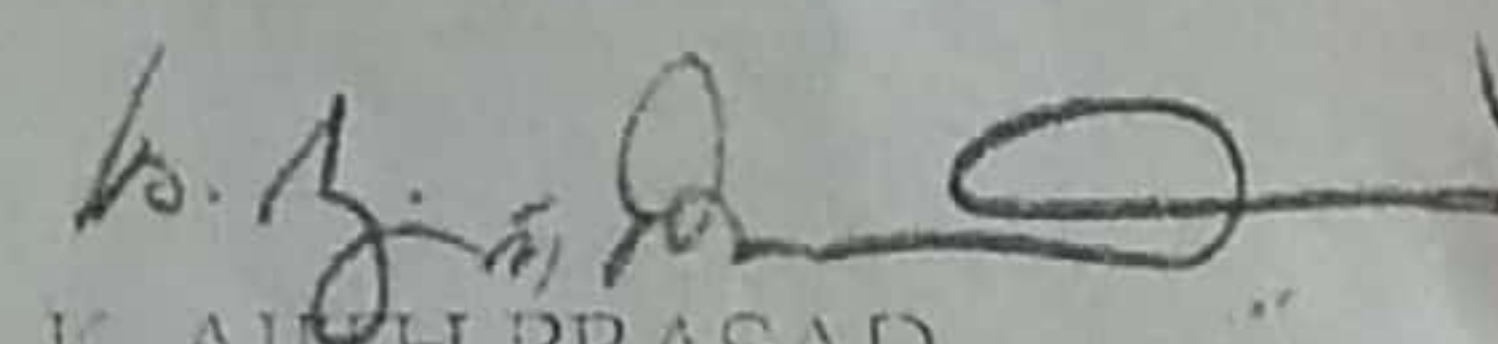
In Opinion my opinion and subject to my report of even date:

- a) The Balance Sheet gives a true and fair view of the state of affairs of the college as on 31<sup>st</sup> March, 2017 and
- b) The Income and Expenditure Account gives a true and fair view of the Surplus for the year ended on that date.

As per information provided to me and as verified by me.

MANGALORE  
DATE:

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

  
K. AJITH PRASAD  
CHARTERED ACCOUNTANT,  
(Membership No.018399)

A/RK/T<sup>Sri.Gop</sup>

**Srinivas Institute of Technology**  
A.O.:G.H.S. ROAD, MANGALORE

**Profit & Loss A/c**  
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Direct Expenses</b>	<b>21,33,57,096.82</b>	<b>Direct Incomes</b>	<b>22,27,81,728.00</b>
Advertisement Charges A/c	6,93,160.00	COLLECTIONS 1	1,000.00
ASF A/c	(-)1,80,43,150.00	COLLECTIONS 2	25,08,930.00
ASF A/c 1	8,70,90,000.00	COLLECTIONS 3	34,000.00
Bank Charges	1,05,659.00	COLLECTIONS (B.E)	15,77,55,494.00
Bus Maintenance	10,02,620.87	COLLECTIONS (BE)1	700.00
CAR MAINTENANCE	1,16,329.00	COLLECTIONS (MBA)	1,20,42,700.00
DEDICATED INTERNET CHARGES	8,51,629.00	COLLECTIONS (MCA)	61,24,990.00
ELECTRICITY CHARGES	79,41,034.00	HOSTEL COLLECTIONS	3,25,87,738.00
ESI A/C	44,514.00	INTEREST RECEIVED	5,10,630.00
EXAMINATION EXPENSES	30,703.00	OTHERS	3,71,516.00
FREESHIP PAID	1,02,47,000.00	REGISTRATION FEE	14,51,910.00
GENERATOR MAINTENANCE	6,27,601.00	SEMINAR EXPENSES	93,92,120.00
INCENTIVE PAID	2,27,739.00		
LAB MAINTENANCE	11,98,103.70		
LEGAL CHARGES	20,000.00		
LIC INSPECTION EXPENSES	48,839.00		
LIFT MAINTENANCE	1,00,932.00		
MAGAZINE A/C	1,08,800.00		
MAINTENANCE	48,44,672.25		
MEMBERSHIP FEE	1,34,250.00		
MISCELLANEOUS RECEIPTS	(-)7,58,700.00		
POSTAGE	62,043.00		
PRINTING & STATIONERY	17,13,943.00		
PROFESSION TAX	2,500.00		
PROVIDENT FUND	46,53,416.00		
REVALUATION FEE	2,07,530.00		
SECURITY ARRANGEMENTS	60,000.00		
STAFF SALARY	10,30,42,855.00		
SUBSCRIPTION	97,591.00		
SUNDRY EXPENSES	5,23,100.00		
TELEPHONE CHARGES	95,085.00		
TRAVELLING CHARGES	92,008.00		
UNIVERSITY FEE	61,35,600.00		
XEROX MACHINE MAINTENANCE	39,690.00		
<b>Gross Profit c/o</b>	<b>94,24,631.18</b>		
	<b>22,27,81,728.00</b>		<b>22,27,81,728.00</b>
<b>Indirect Expenses</b>	<b>68,59,548.00</b>	<b>Gross Profit b/f</b>	<b>94,24,631.18</b>
Depreciation	68,59,548.00		
<b>Nett Profit</b>	<b>25,65,083.18</b>		
<b>Total</b>	<b>94,24,631.18</b>	<b>Total</b>	<b>94,24,631.18</b>

  
**PRINCIPAL**  
**SRINIVAS INSTITUTE OF TECHNOLOGY**  
 Valachil, Merlapadavu  
 Farangipete Post, Mangaluru-574 113



Srinivas Institute of Technology  
A.O.:G.H.S. ROAD, MANGALORE

Bank Accounts

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
BOM Adyar 60049164386		90,705.00
BOM Alumini Assoc 60029580322		76,107.00
BOM C A/C 60271498112		56,424.00
BOM FC 20065019202		1,490.00
BOM FD 60277309684		5,00,000.00
BOM FD 60277309731		5,00,000.00
BOM FD 60277309797		5,00,000.00
BOM FD 60277309899		5,00,000.00
BOM FD 60277310066		5,00,000.00
BOM FD 60277310168		2,00,000.00
BOM FD 60277676474		10,00,000.00
BOM FD 60277676699		10,00,000.00
BOM FD 60277676951		10,00,000.00
BOM FD 60277677241		10,00,000.00
BOM FD 60277677398		10,00,000.00
BOM FD 60277677682		10,00,000.00
BOM FD 60277681281		10,00,000.00
BOM FD 60277681463		10,00,000.00
BOM FD 60277681611		10,00,000.00
BOM FD 60277681859		10,00,000.00
BOM FD 60277681940		10,00,000.00
BOM FD 60277682058		10,00,000.00
BOM(H) SB 60135892137		33,568.00
FEDERAL BANK LTD;SB A/C		1,31,625.00
SBI A/C		50,967.00
SBM A/C NO 74101740474		10,01,000.00
<b>Grand Total</b>		<b>1,61,41,886.00</b>

PRINCIPAL

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

**Srinivas Institute of Technology**  
A.O.:G.H.S. ROAD, MANGALORE

**Balance Sheet**  
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>6,19,88,060.00</b>
<b>Loans (Liability)</b>			<i>Air Conditioner</i>	3,98,065.00	
<b>Current Liabilities</b>		<b>8,25,90,316.80</b>	<i>BATTERY A/C</i>	69,920.00	
<i>Alumini Association Fee</i>	4,24,900.00		<i>Biometric Device</i>	35,137.00	
<i>BOM SB A/c 20065018298</i>	51,62,953.80		<i>Board</i>	5,86,111.00	
<i>Book Bank</i>	1,37,050.00		<i>Bus</i>	14,61,860.00	
<i>COLLEGEHOSTEL CAUTION DEPOSIT REFUND</i>	11,28,950.00		<i>CAMERA A/C</i>	25,530.00	
<i>GENERAL FUND</i>	3,94,03,748.00		<i>CAR A/C</i>	3,31,609.00	
<i>GRANT A/C</i>	10,00,000.00		<i>C C T V SYSTEM</i>	14,01,375.00	
<i>RESERVE U/S 11(I)(A)</i>	2,22,54,115.00		<i>COMPUTER A/C</i>	1,22,31,216.00	
<i>SCHOLARSHIP</i>	1,30,78,600.00		<i>COMPUTER LAB EQUIPMENT</i>	9,85,222.00	
<b>Profit &amp; Loss A/c</b>		<b>0.18</b>	<i>ELECTRICAL LAB EQUIPMENT</i>	27,65,795.00	
<i>Opening Balance</i>			<i>ELECTRONIC HAMMER</i>	63,199.00	
<i>Current Period</i>	25,65,083.18		<i>ELECTRONIC WEIGHING MACHINE</i>	4,368.00	
<i>Less: Transferred</i>	25,65,083.00		<i>EPBX BOARD</i>	6,127.00	
<b>Diff. in Opening Balances</b>		<b>0.31</b>	<i>EXTERNAL &amp; INTERNAL LIGHTENING PROJECTION SYSTEM</i>	83,746.00	
			<i>FAN A/C</i>	12,23,036.00	
			<i>FURNITURE</i>	1,25,01,436.00	
			<i>GENERATOR SET</i>	4,33,872.00	
			<i>HANDICOM</i>	10,456.00	
			<i>LAB EQUIPMENT</i>	73,73,994.00	
			<i>LCD PROJECTOR</i>	21,41,446.00	
			<i>LIBRARY BOOKS</i>	68,46,892.00	
			<i>LIFT A/C</i>	7,40,129.00	
			<i>LIGHTENING REGISTER</i>	2,20,010.00	
			<i>LT PANEL</i>	1,25,005.00	
			<i>MECHANICAL LAB EQUIPMENT</i>	41,17,270.00	
			<i>NOTE SORTING MACHINE</i>	1,04,976.00	
			<i>OVERHEAD PROJECTOR</i>	22,437.00	
			<i>PRINTER</i>	4,18,583.00	
			<i>PUMPSET</i>	1,93,109.00	
			<i>SCANNER A/C</i>	11,041.00	
			<i>SEWAGE TREATMENT PLANT</i>	13,85,505.00	
			<i>SOUND SYSTEM</i>	8,28,175.00	
			<i>SPIRAL BINDING MACHINE &amp; PAPER TRIMMER</i>	1,638.00	
			<i>STICHING MACHINE</i>	8,036.00	
			<i>TELEPHONE INSTRUMENT</i>	3,727.00	
			<i>TV A/C</i>	69,995.00	
			<i>UV-VIS SPECTRO PHOTO METER</i>	1,71,763.00	
			<i>WASHING MACHINE</i>	29,491.00	
			<i>WATER HEATER</i>	41,735.00	
			<i>WATER PURIFIERWATER COOLER</i>	9,48,611.00	
			<i>WATER TANK</i>	3,10,909.00	
			<i>WIND TUNNEL</i>	11,67,797.00	
			<i>XEROX MACHINE</i>	87,706.00	
<b>Carried Over</b>		<b>8,25,90,317.29</b>	<b>Carried Over</b>		<b>6,19,88,060.00</b>

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

continues

Srinivas Institute of Technology  
Balance Sheet : 1-Apr-2016 to 31-Mar-2017

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2017		as at 31-Mar-2017	
Brought Forward	8,25,90,317.29	Brought Forward	6,19,88,060.00
		<b>Current Assets</b>	<b>2,06,02,257.29</b>
		<i>Closing Stock</i>	
		Deposits (Asset)	72,343.00
		Cash-in-hand	30,19,465.29
		Bank Accounts	1,61,41,886.00
		Accured Interest Fd with BOM	1,02,113.00
		Accured Interest Fd with SBI	3,52,110.00
		TDS A/C	9,14,340.00
<b>Total</b>	<b>8,25,90,317.29</b>	<b>Total</b>	<b>8,25,90,317.29</b>

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

Income & Expenditure Account for the year ended 31 <sup>st</sup> March 2017			
Expenditure	Rs.	Income	Rs.
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		
	38,11,56,376		38,11,56,376

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

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

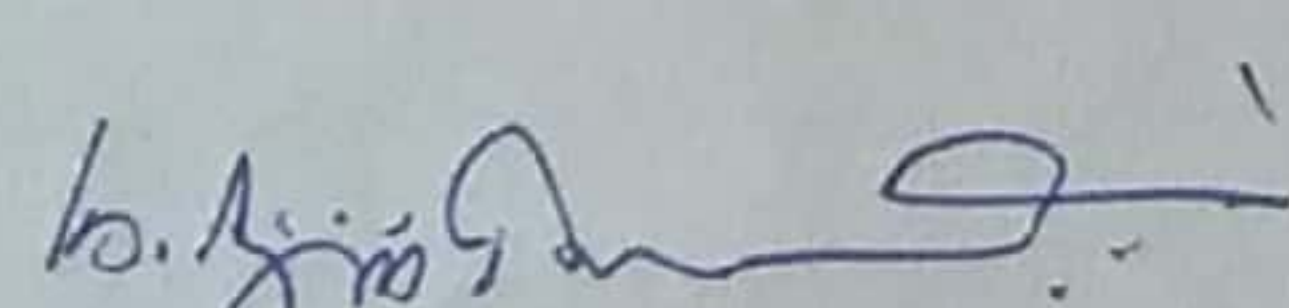
*[Signature]*  
PRINCIPAL  
SRINIVAS INSTITUTE OF TECHNOLOGY  
Valachil, Merlapada  
Farangipete Post, Mangalore-574143

Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

Column no. 5 Expenditure on maintenance of physical support facility excluding salary

For the year ending 31.3.2017 (2016-17)

Particulars	Expenses
Bus Maintenance	10,02,620
Advertisement	6,93,160
Car Maintenance	1,16,329
Electricity charges	79,41,034
Generator maintenance	6,27,601
Print and stationery	17,13,943
Legal charges	20,000
Lift	1,00,932
Telephone charges	95,085
Xerox machine	39,690
Incentives	2,27,739
Overall maintenance	48,44,672
Sundry expenses	5,23,100
Security arrangement	60,000
Expenditure on maintenance of physical support facility borned by A.Shama Rao Foundation	36,12,095
Total	2,16,18,000

  
CHARTERED ACCOUNTANT



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

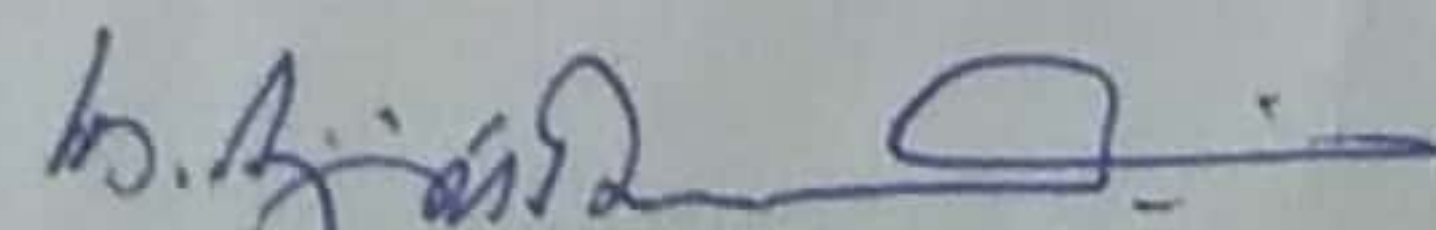
Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

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

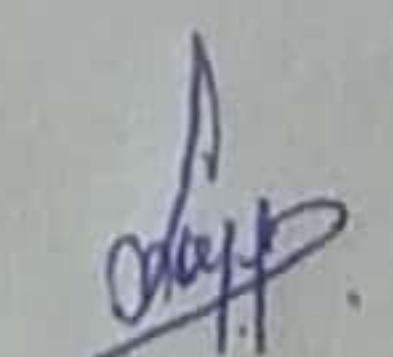
Column no. 3 Expenditure on maintenance of academic support facility excluding salary

For the year ending 31.03.2017 (2016-17)

Particulars	Expenses
Library books	3,28,457
e-journal	14,02,000
Lab maintenance	11,98,103
LIC inspection	48,839
Membership	1,34,250
Postage	62,043
Professional charges	2,500
Subscription fee	97,591
Travelling expenses	92,008
Magazine	1,08,800
Freeship Paid	1,02,47,000
Bank charges	1,05,659
Dedicated internet charges	8,51,629
Revaluation fee	2,07,530
ESI	44,514
University fee	61,35,600
Total	2,10,66,523

  
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**Srinivas Institute of Technology, Mangaluru**

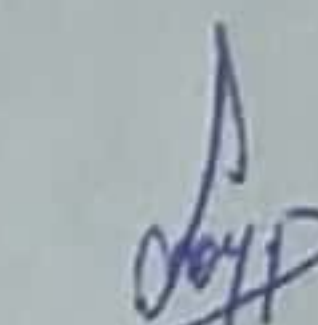
**Library Expenses**

**1<sup>st</sup> April 2016 to 31-March 2017**

Particulars	Debit	Credit
Expenditure on purchase of books	3,28,457	
Subscription to e-journals	14,02,000	
<b>Grand Total</b>	<b>17,30,457</b>	

  
CHARTERED ACCOUNTANT



  
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Farangipete Post, Mangaluru-574 143

**SRINIVAS INSTITUTE OF TECHNOLOGY**  
**A.O.: G.H.S. ROAD, MANGALORE**  
*Profit & Loss A/c*  
**1-April-2017 to 31-March-2018 (SUBJECT TO AUDIT)**

<i>Particulars</i>	1-4-2017 to 31-3-2018	181754060.50	<i>Particulars</i>	1-4-2017 to 31-3-2018	188930966.00
<b>Direct Expenses</b>			<b>Direct Income</b>		
ADVERTISEMENT CHARGES	8,97,040.00		COLLECTIONS	148193803.00	
ANNUAL DAY EXPENSES	72,596.00		COLLECTIONS (MBA)	11272430.00	
BANK CHARGES	86,085.00		COLLECTIONS (MCA)	4522710.00	
BUS MAINTENANCE	11,31,519.00		HOSTEL COLLECTIONS	23251421.00	
CAR MAINTENANCE	31,814.00		INTEREST RECEIVED	1558474.00	
COMMISSION PAID	9,20,000.00		OTHERS	132128.00	
CHARITY PAID	3,55,49,232.00				
DEDICATED INTERNET CHARGES	7,24,848.00				
ELECTRICITY CHARGES	67,17,142.00				
ESI A/C	5,28,417.00				
EXAMINATION EXPENSES	10,624.00				
FRESHIP PAID	68,34,990.00				
GENERATOR MAINTENANCE	3,05,584.00				
LAB MAINTENANCE	8,22,371.00				
LEGAL CHARGES	10,000.00				
LIC INSPECTION EXPENSES	2,15,836.00				
LIFT MAINTENANCE	2,69,589.00				
MAGAZINE	3,91,500.00				
MAINTENANCE	46,87,636.00				
MEMBERSHIP	5,43,804.00				
POSTAGE	29,871.50				
PRINTING & STATIONERY	18,34,492.00				
PROFESSIONAL CHARGES	50,000.00				
PROFESSION TAX	2,500.00				
PROVIDENT FUND	48,88,569.00				
REVALUATION FEE	18,84,700.00				
STAFF SALARY	10,45,03,202.00				
SUBSCRIPTION	51,137.00				
TELEPHONE CHARGES	48,136.00				

  
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 Mangaluru Post, Mangaluru-574143

P.T.D.



TRAVELLING EXPENSES  
UNIVERSITY FEE  
XEROX MACHINE MAINTENACE

1,01,162.00

75,83,985.00

95,679.00

NET PROFIT

7176905.50

TOTAL

188930966.00

188930966.00

SRINIVAS INSTITUTE OF TECHNOLOGY  
A.O GHS ROAD MANGALORE

**Bank Accounts**  
Group Summary  
1-Apr-2016 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
BOM ADYAR		3,639.15
BOM ALUMINI ASSO		79,002.00
BOM C A/C		56,370.00
BOM FC		1,546.00
BOM FD 60291020550		5,12,016.00
BOM FD 60291020639		5,12,016.00
BOM FD 60291020695		5,12,016.00
BOM FD 60291020753		5,12,016.00
BOM FD 60291020800		5,12,016.00
BOM FD 60291027023		5,12,016.00
BOM FD 60291027114		5,12,016.00
BOM FD 60291027158		5,12,016.00
BOM FD 60291027181		5,12,016.00
BOM FD 60291027227		5,12,016.00
BOM FD 60291027250		5,12,016.00
BOM FD 60291027307		5,12,016.00
BOM FD 60291027523		5,12,016.00
BOM FD 60300269282		3,01,786.00
BOM FD 60301597440		1,00,595.00
BOM FD 60301618699		5,02,977.00
BOM FD 60303492117		2,00,000.00
BOM FD 60303636309		1,00,000.00
BOM FD 60304436660		5,00,000.00
BOM FD 60304436706		5,00,000.00
BOM FD 60304436740		2,00,000.00
BOM FD 60304776356		5,00,000.00
BOM FD 60304776425		5,00,000.00
BOM FD 60305016418		4,00,000.00
BOM FD 60305100399		2,00,000.00
BOM FD 60305264632		1,00,000.00
BOM H A/C		37,489.00
FEDERAL BANK LTD;		1,36,621.00
SBI SB A/C		59,027.00
SBM A/C		32,067.00
<b>Grand Total</b>		<b>1,11,67,327.15</b>

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SRINIVAS INSTITUTE OF TECHNOLOGY  
A.O GHS ROAD MANGALORE

Balance Sheet (SUBJECT TO AUDIT)  
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		Fixed Assets	6,68,74,820.00
Loans (Liability)		AIR CONDITIONER	3,98,065.00
Current Liabilities	6,40,36,742.00	BATTERY	3,47,912.00
ALUMINI ASSOCIATION FEE	4,24,900.00	BIOMETRIC DEVICE	35,137.00
BOOK BANK	1,37,050.00	BOARD A/C	5,86,111.00
COLLEGE/HOTEL CAUTION DEPOSIT REFUND	8,02,950.00	BUS A/C	14,61,860.00
GENERAL FUND	3,94,03,748.00	CAMERA	25,530.00
GRANT A/C	3,282.00	CAR A/C 19C 4762	2,21,474.00
RESERVE U/S 11(I) (A)	2,22,54,115.00	CAR A/C KA19Z 5235	1,10,135.00
SCHOLARSHIP	8,89,875.00	CC TV SYSTEM	23,01,375.00
UNIVERSITY REMUNERATION	1,20,822.00	COMPUTER	1,28,02,366.00
Profit & Loss A/c	71,76,905.50	COMPUTER LAB EQUIPMENT	9,85,222.00
Opening Balance		ELECTRICAL LAB EQUIPMENT	27,65,795.00
Current Period	71,76,905.50	ELECTRONIC HAMMER	53,199.00
Diff. in Opening Balances	0.20	ELECTRONIC WEIGHING MACHINE	4,358.00
		EPBX BOARD	6,127.00
		EXTERNAL & INTERNAL LIGHTENING PROJECTION SYSTEM	83,746.00
		FAN A/C	12,23,036.00
		FURNITURE A/C	1,26,07,436.00
		GENERATOR SET	4,33,872.00
		HANDICOM	10,456.00
		LAB EQUIPMENTS	95,00,585.00
		LCD PROJECTOR	23,35,046.00
		LIBRARY BOOKS	74,58,316.00
		LIFT A/C	7,40,129.00
		LIGHTENING RESISTER	2,20,010.00
		LT PANEL	1,25,005.00
		MECHANICAL LAB EQUIPMENT	41,17,270.00
		NOTE SORTING MACHINE	1,04,976.00
		OVER HEAD PROJECTOR	22,437.00
		PRINTER	4,18,583.00
Carried Over	7,12,13,647.70	Carried Over	6,68,74,820.00

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SRINIVAS INSTITUTE OF TECHNOLOGY  
Balance Sheet : 1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Brought Forward	7,12,13,647.70	Brought Forward	6,68,74,820.00
		PUMPSET	1,93,109.00
		SCANNER	11,041.00
		SEWAGE TREATMENT PLANT	14,85,505.00
		SOUND SYSTEM	8,28,175.00
		SPIRAL BINDING MACHINE & PAPER TRIMMER	1,638.00
		STITCHING MACHINE	8,038.00
		TELEPHONE INSTRUMENT	3,727.00
		T V A/C	89,995.00
		UV-VIS SPECTRO PHOTO METER	1,71,763.00
		WASHING MACHINE	29,491.00
		WATER HEATER	41,735.00
		WATER PURIFIER/ COOLER	9,48,611.00
		WATER TANK	3,10,909.00
		WIND TUNNEL	11,67,797.00
		XEROX MACHINE	87,705.00
		Current Assets	43,38,827.70
		Deposits (Asset)	72,343.00
		Loans & Advances (Asset)	9,000.00
		Cash-in-hand	2,30,169.82
		Bank Accounts	23,43,936.88
		ACCRUED INTEREST-BOM	1,31,746.00
		ACCRUED INTEREST-SBI	3,52,110.00
		TDS	11,99,522.00
<b>Total</b>	<b>7,12,13,647.70</b>	<b>Total</b>	<b>7,12,13,647.70</b>

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

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

Expenditure	Rs.	Income	Rs.
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		
	-----		
	Rs. 27,91,57,584		Rs. 27,91,57,584

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

Liabilities	Rs.	Assets	Rs.
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 *	1,25,01,55,758
		Deposits, Advance & Receivables	10,27,77,339
	-----		
	Rs. 1,80,36,54,381		Rs. 1,80,36,54,381

Mangalore  
19.09.2018

SUBJECT TO AUDIT

- \* Rs. 19,43,794/- towards Academic Support facility has been borne by Trust.
- \* Rs. 1,12,15,901/- towards physical support facility has been borne by Trust.
- \* Rs. 2,40,00,000/- towards Infrastructure Acquisitions & funds has been borne by Trust.

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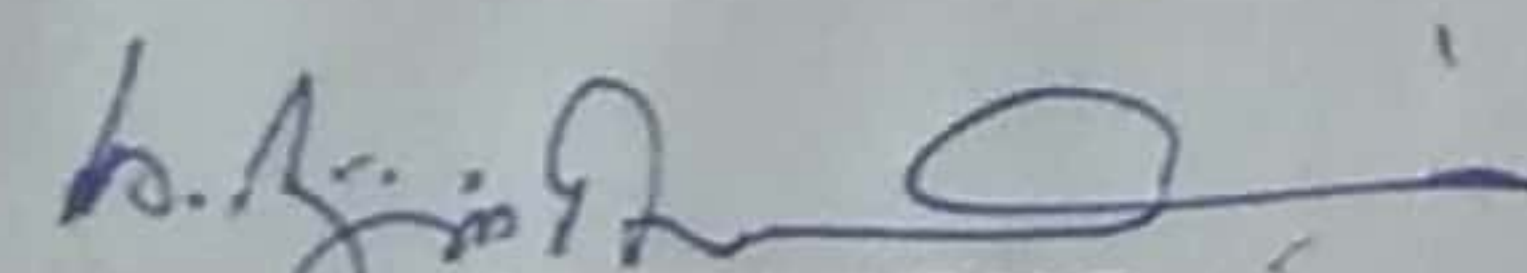


*Key*

Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

4.4.1 Expenditure on maintenance of physical and academic support facility excluding salary  
For the year ending 31.03.2018 (2017-18)

Particulars	Expenses
Advertisement Expenses	8,97,040
Annual day expense	72,590
Examination expense	10,624
Dedicated internet charges	7,24,848
Lab maintenance	8,22,371
LIC inspection	2,15,836
Library books	7,22,006
e-journal subscription	18,70,750
Membership	5,43,804
Postage	29,871
Printing and stationery	18,34,492
Professional charges	30,000
Subscription fee	51,137
Travelling expenses	1,01,162
Magazine	3,91,500
Freeship Paid	68,34,990
Commission paid	9,20,000
Bank charges	36,085
ESI	5,28,417
Revaluation fee	18,84,700
University fee	75,83,985
Expenditure on maintenance of physical and academic support borned by A.Shama Rao Foundation	19,43,792
Total	2,80,50,000

  
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Srinivas Institute of Technology,  
Valachil, Parangipet post, Mangaluru

For the year ending 31.03.2018 (2017-18)

Column no. 5 Expenditure on maintenance of physical support facility excluding salary

Particulars	Expenses
Bus Maintenance	11,31,519
Car Maintenance	31,814
Electricity charges	67,17,142
Generator maintenance	3,05,584
Legal charges	10,000
Lift	2,69,589
Telephone charges	48,136
Xerox machine	95,679
Overall maintenance	46,87,636
Expenditure on maintenance of physical support facility borned by A.Shama Rao Foundation	1,12,15,901
Total	2,45,13,000

  
CHARTERED ACCOUNTANT



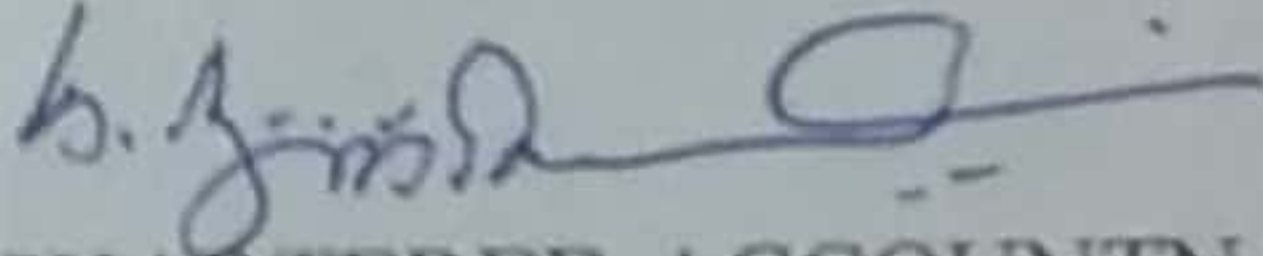
  
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**Srinivas Institute of Technology, Mangaluru**

**Library Expenses**

**1<sup>st</sup> April 2017 to 31-March 2018**

Particulars	Debit	Credit
Expenditure on purchase of books	7,22,006	
Subscription to e-journals	18,70,750	
<b>Grand Total</b>	<b>25,92,756</b>	

  
CHARTERED ACCOUNTANT



  
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