

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
Capital Account	6,66,35,705.00	Fixed Assots	6,45,43,107.00
General Fund A/c	4,43,81,590.00	Air Conditioner	1,05,243.00
Reserve U/sll (I) (A)	2,22,54,115.00	Biometric Device A/c	48,100.00
Loans (Liability)		Board A/c	8,03,903.00
Current Liabilities	1,43,13,877.20	Bus	20,00,200.00
Alumini Association A/c	80,700.00	Camera A/c	16,374.00
BOM SB A/c 20065018298	30,30,801.20	Car Omni KA19 Z 5235	1,51,077.00
Book Bank A/c	11,78,373.00	CAR WINGER KA19C4762	3,02,860.00
College/Hostel CD Refunded	62,32,450.00	C.C.TV System A/c	13,03,041.00
Exam Fee A/c	12,58,719.00	Computer A/c	1,41,80,147.00
Scholarship A/c	19,70,650.00	Computer Lab Equipment A/c	13,51,470.00
University Remunerational/c	-8,61,082.00	Electronic Hammer A/c	86,882.00
Nett Profit	0.48	Electronic Lab Equipment A/c	22,75,000.00
Opening Balance		Electronic Weighing Machine A/c	1,007.00
Current Period	(-)2,48,80,348.52	EPBX Board A/c	2,408.00
Less: Transferred	(-)2,48,80,349.00	Fan A/c	11,80,105.00
		Furniture A/c	1,44,22,700.00
		Generator Set A/c	5,90,167.00
		Handicom A/c	16,043.00
		Lab Equipments A/c	29,12,475.00
		LCD Projector A/c	22,25,037.00
		Library Book A/c	70,70,274.00
		Lift A/c	6,34,767.00
		Lightening Resister	3,01,196.00
		L T Panel	1,82,450.00
		Mechanical Lab Equipments A/c	30,47,632.00
		Note Sorting Machine A/c	1,44,000.00
		Over Head Projector A/c	30,778.00
		Printer A/c	26,164.00
		Pump Set A/c	1,83,439.00
		Scanner A/c	10,148.00
		SEWAGE TREATMENT PLANT	10,00,000.00
		Sound System A/c	7,35,071.00
Carried Over	8,09,49,582.68	Carried Over	6,45,43,107.00

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

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Brought Forward	8,09,49,582.68	Brought Forward	6,45,43,107.00
		Spiral Binding Machine & Paper	2,297.00
		Stitching Machine A/c	11,000.00
		Telephone Instruments	3,112.00
		TV A/c	50,016.00
		Washing Machine A/c	-40,453.00
		Water Purifier/Cooler A/c	10,01,438.00
		Water Tank	2,00,747.00
		Wind Tunnel	15,13,804.00
		Xerox Machine A/c	1,20,210.00
		Current Assets	1,64,06,475.48
		Deposits (Asset)	2,30,343.00
		Cash-in-hand	1,87,726.48
		Bank Accounts	1,47,84,004.00
		Accrued Interest FD With SBI	2,52,116.00
		Accrued Interest on Fd With BOM	1,33,740.00
		TDS A/c	7,12,572.00
		Diff. in Opening Balances	6.20
Total	8,09,49,582.68	Total	8,09,49,582.68

Dr. J. Srinivas



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
Direct Expenses	20,63,80,882.52	Direct Incomes	18,17,00,534.00
Advertisement Charges A/c	20,38,967.00	ASNS FEES	1,92,000.00
Annual Day & Other Expns A/c	42,945.00	Collections A/c	14,81,87,536.00
ASF Advance A/c	10,40,72,181.00	DONATION RECEIVED	8,78,500.00
ASF Fees A/c	(-)1,57,53,427.00	Hostel Collection A/c	1,99,47,223.00
Bank Charges A/c	89,037.00	Interest Received A/c	22,13,529.00
Bus Maintenance A/c	6,54,543.14	Others A/c	15,22,799.00
Car Maintenance A/c	1,42,408.04	Registration Fee A/c	60,91,520.00
Dedicated Internet Services A/c	4,69,294.00	Rent Paid A/c	(-)22,29,273.00
Depreciation	68,65,571.00	Revaluation Fee A/c	1,40,765.00
Electrical Maintenance A/c	3,20,664.00	SCP ADVANCE	(-)7,60,000.00
Electricity Charges A/c	56,99,983.00	SCP FEES	19,06,750.00
Examination Expenses A/c	12,003.00	Sopt Fee	(+7,500.00)
Garden Maintenance A/c	2,668.00	Seminar Expenses A/c	31,03,930.00
Generator Maintenance A/c	7,65,945.52	SINSFEE	2,08,800.00
LAB MAINTENANCE	6,15,364.50	SSEFEES	(-)25,000.00
Legal Charges A/c	65,000.00		
LEGALIZATION OF LICENCE	13,65,000.00	Gross Loss c/o	2,46,80,348.52
Maintenance A/c	24,60,377.52		
Membership A/c	1,81,840.00		
Miscellaneous Receipt A/c	(-)5,08,907.00		
Postage A/c	18,801.00		
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	8,37,02,540.00		
Subscription A/c	16,92,953.00		
Sundry Expenses A/c	2,76,150.00		
Telephone Charges A/c	95,609.00		
Travelling Expenses A/c	76,513.00		
University Fees	51,79,260.00		
Water Charges A/c	28,400.00		

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

Particulars	1-Apr-2013 to 31-Mar-2014		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	2,46,80,348.52
		2,46,80,348.52	
Total			Total

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Bank Accounts

Group Summary

1-Apr-2013 to 31-Mar-2014

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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 60138264585		
Bom FD A/c 60138265363		
Bom FD A/c 60138265931		
Bom FD A/c 60138278203		
Bom FD A/c 60138558612		
Bom FD A/c 60138558929		10,42,001.00
Bom FD A/c 60138557264		7,29,463.00
Bom FD A/c 60138840814		
Bom FD A/c 60138719813		
Bom FD A/c 60139178047		
Bom FD A/c 60139567124		
Bom FD A/c 60139567282		
Bom FD A/c 60139727656		6,33,671.00
Bom FD A/c 60139727781		
Bom FD A/c 60140047521		6,33,671.00
Bom FD A/c 60140048296		
Bom FD A/c 60140048503		
Bom FD A/c 60140058124		
Carried Over		35,56,814.00

continued

PARTICULARS

	Closing Balance	
	Debit	Credit
Brought Forward		35,06,814.00
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		
Bom FD A/c 60155141244		68,45,231.00
Bom FD A/c 60156103308		4,06,834.00
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		
Bom FD A/c 60159748673		10,08,506.00
Bom FD A/c 60159870602		4,03,402.00
Bom FD A/c 60160117383		4,03,402.00
BOM Foreign SB A/c 20065019202		1,00,850.00
Bom H Sb A/c		1,308.00
Federal SB A/c 11750100083895		1,79,820.00
SBI SB A/c 31067715025		1,16,844.00
		11,973.00
Grand Total		1,47,64,984.00

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 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 31st 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 31st 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:


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

A/RK/1*SuGp Colg*

SRINIVAS INSTITUTE OF TECHNOLOGY

A.O: G.H.S. ROAD MANGALORE

Balance Sheet

1-Apr-2014 to 31-Mar-2015

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

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
Direct Expenses	22,47,12,698.21	Direct Incomes	23,06,67,138.00
Advertisement Charges	12,67,115.00	COLLECTIONS 1	39,000.00
AICTE EXPENSES	3,00,044.94	COLLECTIONS 2	29,47,300.00
Alumini Association	(-)60,700.00	COLLECTIONS 3	2,60,850.00
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	66,213.00	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)	1,01,18,650.00
Dedicated Internet Services	8,42,707.00	Hostel Collections	3,50,16,900.00
Depreciation	71,54,242.00	INTEREST RECEIVED	19,70,600.00
Electrical Maintenance	2,53,381.00	OTHERS	15,57,055.00
Electricity Charges	63,89,446.00	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	8,00,666.25		
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	27,65,546.60		
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		
Subscription	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		
	23,06,67,138.00		23,06,67,138.00
Nett Profit	59,54,439.79	Gross Profit b/f	59,54,439.79
Total	59,54,439.79	Total	59,54,439.79

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

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

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Particulars	Closing Balance	
	Debit	Credit
Bom Adyar SB A/C 60049164386		65,013.00
BOM Alumini Association		69,581.00
Bom FC A/C 20065019202		1,361.00
BOM FD 60138556929		
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		4,13,669.00
Carried Over		68,06,305.00

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		68,06,305.00
BOM FD 60179288702		
BOM FD 60180491425		1,03,416.00
BOM FD 60180545064		8,27,339.00
BOM FD 60180546657		
BOM FD 60180647849		
BOM FD 60180649438		1,03,416.00
BOM FD 60181876845		1,03,416.00
BOM FD 60182665969		1,03,387.00
BOM FD 60182671155		4,13,553.00
BOM FD 60183655224		2,06,776.00
BOM FD 60183656986		1,03,387.00
BOM FD 60183792974		1,03,387.00
BOM FD 60183797836		2,06,776.00
Bom Fd 60183821667		10,33,882.00
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 11750100083695		1,21,564.00
SBI SB A/C 31067715025		22,292.00
Grand Total		2,07,99,392.00

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 31st 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 31st 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/1*50000000*

SRINIVAS INSTITUTE OF TECHNOLOGY

A.O: G.H.S. ROAD MANGALORE

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		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	16,24,269.00	
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	10,57,063.00	
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		0.22	ELECTRONIC HAMMER	70,221.00	
Opening Balance			ELECTRONIC WEIGHING MACHINE	4,653.00	
Current Period	(-)94,50,170.76		EPBX BOARD	6,808.00	
Less: Transferred	(-)94,50,171.00		EXTERNAL INTERNAL LIGHTING PROJECTION SYSTEM	93,051.00	
Diff. in Opening Balances		0.09	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	1,620.00	
			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

SRINIVAS INSTITUTE OF TECHNOLOGY

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

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Brought Forward	7,88,35,102.01	Brought Forward	6,61,60,383.00
		Current Assets	1,26,74,719.01
		<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
Total	7,88,35,102.01	Total	7,88,35,102.01

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
Direct Expenses	21,70,40,734.78	Direct Incomes	20,75,90,564.00
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)	60,93,250.00
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		
	21,70,40,734.78		21,70,40,734.78
Gross Loss b/f	94,50,170.78	Nett Loss	94,50,170.78
Total	94,50,170.78	Total	94,50,170.78

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
Grand Total		1,08,00,602.00

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

Phone: { Office: 2425966
Resi. : 4263637

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 31st 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 31st 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


K. AJITH PRASAD
CHARTERED ACCOUNTANT,
(Membership No.018359)

A/BK/T/Sn/Gp/042

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
Capital Account		Fixed Assets	6,19,88,060.00
Loans (Liability)		<i>Air Conditioner</i>	3,98,065.00
Current Liabilities	8,25,90,316.80	<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
Profit & Loss A/c	0.18	<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
Diff. in Opening Balances	0.31	<i>EXTERNAL INTERNAL LIGHTING 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>	10,458.00
		<i>LAB EQUIPMENT</i>	73,73,994.00
		<i>LCD PROJECTOR</i>	21,41,448.00
		<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>	1,04,978.00
		<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 & 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>	1,71,783.00
		<i>WASHING MACHINE</i>	29,491.00
		<i>WATER HEATER</i>	41,735.00
		<i>WATER PURIFIER/WATER 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
Carried Over	8,25,90,317.29	Carried Over	6,19,88,060.00

Srinivas Institute of Technology

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

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Brought Forward	8,25,90,317.29	Brought Forward	6,19,88,060.00
		Current Assets	2,06,02,257.29
		<i>Closing Stock</i>	
		Deposits (Asset)	72,343.00
		Cash-in-hand	30,19,465.29
		Bank Accounts	1,61,41,896.00
		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
Total	8,25,90,317.29	Total	8,25,90,317.29

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
Direct Expenses	21,33,57,096.82	Direct Incomes	22,27,81,728.00
Advertisement Charges A/c	6,93,160.00	COLLECTIONS 1	1,000.00
ASF A/c	(-)1,80,43,160.00	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		
Gross Profit c/o	94,24,631.18		
	22,27,81,728.00		22,27,81,728.00
Indirect Expenses	68,59,548.00	Gross Profit b/f	94,24,631.18
Depreciation	68,59,548.00		
Nett Profit	25,65,083.18		
Total	94,24,631.18	Total	94,24,631.18

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
Grand Total		1,61,41,886.00

SRINIVAS INSTITUTE OF TECHNOLOGY
A.O GHS RCAD 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	3,99,065.00
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	5,85,111.00
COLLEGE/HOTEL CAUTOIN 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	63,199.00
Diff. in Opening Balances	0.20	ELECTRONIC WEIGHING MACHINE	4,368.00
		EPBX BOARD	6,127.00
		EXTERNAL & INTERNAL LIGHTENING PROJECTION SYSTEM	83,748.00
		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	23,35,048.00
		LIBRARY BOOKS	74,59,319.00
		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

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

Liabilities	as at 31-Mar-2018	Assets	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
		STICHHING MACHINE	8,036.00
		TELEPHONE INSTRUMENT	3,727.00
		T V A/C	69,995.00
		UV-VIS SPECTRO PHOTO METER	1,71,783.00
		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	87,706.00
		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	23,43,938.88
		ACCRUED INTEREST-BOM	1,31,748.00
		ACCRUED INTEREST-SBI	3,52,110.00
		TDS	11,99,522.00
Total	7,12,13,647.70	Total	7,12,13,647.70

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	<i>Particulars</i>	1-4-2017 to 31-3-2018
Direct Expenses	181754060.50	Direct Income	188930966.00
ADVERTISEMENT CHARGES	8,97,040.00	COLLECTIONS	148193803.00
ANNUAL DAY EXPENSES	72,596.00	COLLECTIONS (MBA)	11272430.00
BANK CHARGES	36,085.00	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	<u>132128.00</u>
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		
FREESHIP 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	30,000.00		
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		

SRINIVAS INSTITUTE OF TECHNOLOGY
A.O GHS ROAD MANGALORE

Bank Accounts

Group Summary

1-Apr-2016 to 31-Mar-2018

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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
Grand Total		1,11,67,327.15