

Provisional

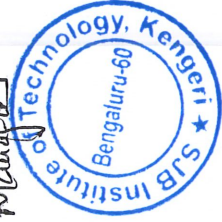
# SJB INSTITUTE OF TECHNOLOGY (MTECH)

BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2022

| Liabilities                      | Amount         |                       | A s s e t s                   | Amount         |                       |
|----------------------------------|----------------|-----------------------|-------------------------------|----------------|-----------------------|
|                                  |                |                       |                               |                |                       |
| <b>CORPUS FUND</b>               |                |                       | <b>FIXED ASSETS</b>           |                | <b>5,37,149.30</b>    |
| OPENING BALANCE                  | 95,64,735.57   |                       | <b>COMPUTERS AND SOFTWARE</b> |                |                       |
| Add Surplus During the Year      | 99,83,822.00   |                       | Computers                     | 20.40          |                       |
|                                  |                |                       | <b>LAB EQUIPMENTS</b>         |                |                       |
| Sub Total                        | 1,95,48,557.57 |                       | Electrical Equipments         | 8,815.35       |                       |
|                                  |                |                       | <b>TEACHING AIDS</b>          |                |                       |
| <b>LOANS(LIABILITY)</b>          |                |                       | Library Books                 | 5,28,313.55    |                       |
| <b>CURRENT LIABILITIES</b>       |                |                       | <b>CURRENT ASSETS</b>         |                | <b>1,93,43,908.27</b> |
| Fee Deposits Recieved(liability) | 1,59,500.00    |                       | <b>BANK ACCOUNTS</b>          |                |                       |
| Fee Advance                      | 1,59,500.00    |                       | Canara Bank A/c-1178          | 1,93,43,908.27 |                       |
| Advances Received (liability)    | 1,73,000.00    |                       |                               |                |                       |
| Advance Received                 | 1,73,000.00    |                       |                               |                |                       |
| <b>Total</b>                     |                | <b>1,98,81,057.57</b> | <b>Total</b>                  |                | <b>1,98,81,057.57</b> |

Rao  
[Accounts Manager]

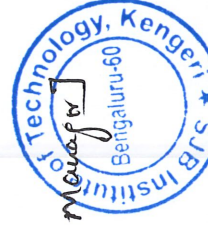


Principal  
SJB Institute of Technology  
BGS Health & Education City  
No. 67, Uttarahalli Road, Kengeri  
Bangalore South - 560 060

**SJB INSTITUTE OF TECHNOLOGY (MTECH)  
BANGALORE**

**Income and Expenditure Account for the Year Ended 31st March, 2022**

| Dr | Expenditure                          | Amount                | Income                                  | Amount                | Cr                 |
|----|--------------------------------------|-----------------------|-----------------------------------------|-----------------------|--------------------|
|    | <b>FEE REMITTANCE TO GOVT.</b>       |                       | <b>MG. FEE COLLECTION</b>               |                       |                    |
|    | Red Cross Fee Paid                   | 585.00                | Application Fee                         | 18,500.00             |                    |
|    | Students Welfare Fund (swf) Paid     | 975.00                | College Fee                             | 21,91,170.00          |                    |
|    | Teachers Welfare Fund (twf) Paid     | 975.00                | Elibility Fee                           | 4,000.00              |                    |
|    | University / Board Fees              | 1,21,975.00           | Fee Fine                                | 10.00                 |                    |
|    | <b>FINANCIAL CHARGES</b>             |                       | Red Cross Membership Fee                | 2,200.00              |                    |
|    | Bank Charges                         | 72.00                 | Sports And Games                        | 4,400.00              |                    |
|    | <b>EXCESS OF INCOME OVER EXPENDI</b> |                       | Tuition Fee                             | 72,12,820.00          |                    |
|    |                                      |                       | Tuition Fee-2                           | 1,09,530.00           |                    |
|    |                                      |                       | University Registration Fee             | 16,000.00             |                    |
|    |                                      |                       | <b>GOVT / UNIVERSITY FEE COLLECTION</b> |                       | <b>1,93,080.00</b> |
|    |                                      |                       | Carrier Guidance & Service Fund         | 880.00                |                    |
|    |                                      |                       | Cultural Activities Fee                 | 2,200.00              |                    |
|    |                                      |                       | E-learning Fee                          | 4,000.00              |                    |
|    |                                      |                       | E-resource Consortium Fee               | 1,53,000.00           |                    |
|    |                                      |                       | Nss Fee                                 | 1,760.00              |                    |
|    |                                      |                       | Sports Development Fee                  | 6,600.00              |                    |
|    |                                      |                       | Student Development Fee                 | 1,100.00              |                    |
|    |                                      |                       | Teachers Development Fee                | 1,100.00              |                    |
|    |                                      |                       | University Development Fund             | 22,000.00             |                    |
|    |                                      |                       | Women Cell Fee                          | 440.00                |                    |
|    |                                      |                       | <b>GENERAL INCOME</b>                   |                       | <b>1,347.00</b>    |
|    |                                      |                       | College Fee                             | 1,347.00              |                    |
|    |                                      |                       | <b>INTEREST RECEIVED</b>                |                       | <b>3,55,347.00</b> |
|    |                                      |                       | Interest On Sb                          | 3,55,347.00           |                    |
|    | <b>Total</b>                         | <b>1,01,08,404.00</b> | <b>Total</b>                            | <b>1,01,08,404.00</b> |                    |

  
**Accounts Manager**  


  
**Principal**  
**SJB Institute of Technology**  
**BGS Health & Education City**  
**No. 67, Uttarahalli Road, Kengeri**  
**Bangalore South - 560 060**

**SJB INSTITUTE OF TECHNOLOGY (MTECH)  
BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

| Receipts                               | Amount       |                       | Payments                               | Amount      |                       |
|----------------------------------------|--------------|-----------------------|----------------------------------------|-------------|-----------------------|
| <b>To OPENING BALANCES</b>             |              |                       | <b>By FEE REMITTANCE TO GOVT.</b>      |             |                       |
| Cash A/c                               | 0.00         |                       | Red Cross Fee Paid                     | 585.00      |                       |
| Canara Bank A/c-1178                   |              | <b>92,54,805.27</b>   | Students Welfare Fund(swf) Paid        | 975.00      |                       |
| <b>" TUITION &amp; OTHER FEE</b>       |              |                       | Teachers Welfare Fund(twf) Paid        | 975.00      |                       |
| APPLICATION FEE                        | 8,500.00     |                       | University / Board Fees                | 1,21,975.00 | <b>1,24,510.00</b>    |
| COLLEGE FEE                            | 20,03,670.00 |                       |                                        |             |                       |
| ELIBILITY FEE                          | 3,000.00     |                       | <b>" FINANCIAL CHARGES</b>             |             |                       |
| FEE FINE                               | 10.00        |                       | Bank Charges                           |             | <b>72.00</b>          |
| RED CRASS MEMBERSHIP FEE               | 2,100.00     |                       | <b>" ADVANCES RECEIVED (LIABILITY)</b> |             |                       |
| SPORTS AND GAMES                       | 4,200.00     |                       | Advance Received                       |             | <b>7,00,410.00</b>    |
| TUITION FEE-2                          | 74,500.00    |                       | <b>" TEACHING AIDS</b>                 |             |                       |
| TUITION FEE                            | 65,34,100.00 |                       | Library Books                          |             | <b>36,059.00</b>      |
| UNIVERSITY REGISTRATION FEE            | 10,500.00    | <b>86,40,580.00</b>   | <b>" CLOSING BALANCES</b>              |             |                       |
|                                        |              |                       | Cash A/c                               |             | <b>0.00</b>           |
| <b>" UNIVERSITY FEE COLLECTION</b>     |              |                       | Canara Bank A/c-1178                   |             | <b>1,93,43,908.27</b> |
| Carrier Guidance& Service Fund         | 840.00       |                       |                                        |             |                       |
| Cultural Activities Fee                | 2,100.00     |                       |                                        |             |                       |
| E-learning Fee                         | 3,000.00     |                       |                                        |             |                       |
| E-resource Consortium Fee              | 1,28,500.00  |                       |                                        |             |                       |
| Nss Fee                                | 1,680.00     |                       |                                        |             |                       |
| Sports Development Fee                 | 6,300.00     |                       |                                        |             |                       |
| Student Development Fee                | 1,050.00     |                       |                                        |             |                       |
| Teachers Development Fee               | 1,050.00     |                       |                                        |             |                       |
| University Development Fund            | 21,000.00    |                       |                                        |             |                       |
| Women Cell Fee                         | 420.00       | <b>1,65,940.00</b>    |                                        |             |                       |
|                                        |              |                       |                                        |             |                       |
| <b>" GENERAL INCOME</b>                |              |                       |                                        |             |                       |
| College Fee                            |              | <b>1,347.00</b>       |                                        |             |                       |
| <b>" INTEREST RECEIVED</b>             |              |                       |                                        |             |                       |
| Interest On Sb                         |              | <b>3,55,347.00</b>    |                                        |             |                       |
| <b>" FEE ADVANCES / DEPOSITS</b>       |              |                       |                                        |             |                       |
| Fee Advance                            |              | <b>9,69,530.00</b>    |                                        |             |                       |
| <b>" ADVANCES RECEIVED (LIABILITY)</b> |              |                       |                                        |             |                       |
| Advance Received                       |              | <b>8,17,410.00</b>    |                                        |             |                       |
| <b>Total</b>                           |              | <b>2,02,04,959.27</b> | <b>Total</b>                           |             | <b>2,02,04,959.27</b> |

*Law*  
*[Accounts Manager]*



*25*  
**Principal**  
SJB Institute of Technology  
BGS Health & Education City  
No. 67, Uttarahalli Road, Kengeri  
Bangalore South - 560 060



Pongionay

# SJB INSTITUTE OF TECHNOLOGY

BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2022

| Liabilities                      | Amount                  |                         | A s s e t s                      | Amount                 |
|----------------------------------|-------------------------|-------------------------|----------------------------------|------------------------|
|                                  |                         |                         |                                  |                        |
| <b>CORPUS FUND</b>               |                         |                         | <b>FIXED ASSETS</b>              | <b>15,79,39,866.13</b> |
| OPENING BALANCE                  | 33,34,09,301.56         |                         | <b>BUILDING</b>                  |                        |
| Add Surplus During the Year      | 13,97,29,969.24         |                         | Bore-well And Pump-sets          | 19,75,891.75           |
|                                  | -----                   |                         | Building                         | 85,39,132.63           |
| Sub Total                        | <b>47,31,39,270.80</b>  | <b>47,31,39,270.80</b>  | Play Ground                      | 6,80,727.46            |
| <b>LOANS(LIABILITY)</b>          |                         |                         | <b>COMPUTERS AND SOFTWARE</b>    |                        |
| <b>CURRENT LIABILITIES</b>       |                         |                         | Computer - Civil Department      | 26,43,320.62           |
| Fee Deposits Recieved(liability) | <b>2,05,21,672.00</b>   | <b>(5,40,61,719.00)</b> | Computer - Ece Dept              | 25,51,579.57           |
| Fee Advance                      | 2,00,40,672.00          |                         | Computer - Ise Dept.             | 41,55,402.61           |
| BUS DEPOSIT                      | 4,72,500.00             |                         | Computers                        | 8,26,344.93            |
| ALUMINI ASSOCIATION FUND         | 8,500.00                |                         | Computers - Cs Ande Dept.        | 59,23,987.41           |
| Advances Received (liability)    | <b>85,62,599.00</b>     |                         | Computers - Eande Engg Dept.     | 24,89,806.74           |
| Advance Received                 | 85,62,599.00            |                         | Computers - Exam Section         | 23,992.70              |
| Capital Grant Received           | <b>5,53,759.00</b>      |                         | Computers - Mechanical Engg Dept | 23,92,606.45           |
| Grants(ksteps)                   | 5,00,000.00             |                         | Computers - Physics Dept.        | 1,15,879.04            |
| Grants-dst Nimat Project         | (16,241.00)             |                         | Computers- Chemistry Dept        | 1,15,879.04            |
| Grants (vtu)                     | 60,000.00               |                         | Computers -hrd                   | 4,69,123.92            |
| Nss Grants Received              | 10,000.00               |                         | Computers -library               | 17,91,775.20           |
| Intra Trust Entries              | <b>(8,80,79,749.00)</b> |                         | Computers-basic Science          | 1,04,670.88            |
| Sac Shikshana Trust- B G Nagara  | (1,98,00,000.00)        |                         | Computers-it Section             | 1,03,250.00            |
| Sjbit-mba                        | 1,00,93,800.00          |                         | Computers-mba                    | 15,48,750.00           |
| Sjbit-hostel                     | 92,00,000.00            |                         | Computers-r&d Dept               | 2,88,897.84            |
| Sjbit-m.tech                     | 75,00,000.00            |                         | Computers-sports                 | 57,820.00              |
| Sac Shikshana Trust (r.)         | (9,50,73,549.00)        |                         | Printers & Scanner               | 6,21,264.80            |
| Outstanding Liabilities          | <b>5,000.00</b>         |                         | Softwares                        | 13,61,493.60           |
| Gifts Awards And Prizes          | 5,000.00                |                         | <b>FURNITURE AND FIXTURE</b>     |                        |
| Sale /transfer Of Assets         | <b>43,75,000.00</b>     |                         | Electrical Fittings              | 32,76,377.70           |
|                                  |                         |                         | Furniture And Fittings           | 3,31,94,731.00         |



# SJB INSTITUTE OF TECHNOLOGY

BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2022

| Liabilities                           | Amount       | A s s e t s                          | Amount         |
|---------------------------------------|--------------|--------------------------------------|----------------|
| Sale Of Cars                          | 40,00,000.00 | LAB EQUIPMENTS                       | 76,06,248.43   |
| Sale Of Vehicle                       | 3,75,000.00  | Lab Equip.- Civil Engg Dept.         | 3,65,132.20    |
| <b>DIFFERENCE IN OPENING BALANCES</b> |              | Lab Equip.- Cs And E Dept.           | 11,76,716.80   |
|                                       |              | Lab Equip.- E And C Engg Dept.       | 4,744.73       |
|                                       |              | Lab Equip.- Information Sc. Engg Dep | 46,80,300.33   |
|                                       |              | Lab Equip.- Mechanical Engg Dept.    | 13,24,879.40   |
|                                       |              | Lab Equipment - Eee Dept.            | 57,94,094.96   |
|                                       |              | Lab Equipments                       | 1,13,527.97    |
|                                       |              | Lab Equipments - Chemistry Dept      | 1,50,287.14    |
|                                       |              | Lab Equipments - Physics Dept        | 69,53,090.08   |
|                                       |              | Lab Equipments - R & D Dept.         |                |
|                                       |              | <b>MACHINERY</b>                     |                |
|                                       |              | Camera                               | 1,28,690.85    |
|                                       |              | Electrical Equipments                | 17,23,819.55   |
|                                       |              | Generators                           | 19,62,811.70   |
|                                       |              | Hostels / Canteen Equipments         | 11,619.86      |
|                                       |              | Photo Copier                         | 4,72,588.66    |
|                                       |              | Sound Systems                        | 27,17,556.93   |
|                                       |              | Ups System                           | 62,46,398.91   |
|                                       |              | Water Purification                   | 3,10,024.48    |
|                                       |              | <b>PLANT</b>                         |                |
|                                       |              | Air Conditioner                      | 19,11,578.29   |
|                                       |              | Diesel Tank                          | 23,218.84      |
|                                       |              | Fire Fighting Equipments             | 2,89,217.60    |
|                                       |              | Intercom Andtelephone Instruments    | 1,46,169.01    |
|                                       |              | Lift Elevators                       | 6,96,909.05    |
|                                       |              | Networking Systems                   | 1,14,03,137.00 |
|                                       |              | Office Equipments                    | 4,98,562.28    |
|                                       |              | <b>TEACHING AIDS</b>                 |                |

# SJB INSTITUTE OF TECHNOLOGY

BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2022

| Liabilities | Amount | A s s e t s                         | Amount                 |
|-------------|--------|-------------------------------------|------------------------|
|             |        | Gym Equipments                      | 2,39,585.77            |
|             |        | Library Books                       | 36,29,788.24           |
|             |        | Musical Instruments                 | 70,973.81              |
|             |        | Projector                           | 33,40,296.87           |
|             |        | Sports Materials                    | 2,68,294.02            |
|             |        | Teaching Aids                       | 37,48,353.05           |
|             |        | <b>VEHICLES</b>                     |                        |
|             |        | Buses                               | 2,52,786.86            |
|             |        | Vehicle- Car                        | 1,21,68,211.59         |
|             |        | Vehicle- Tata 709                   | 3,00,794.09            |
|             |        | <b>WORK-IN-PROGRESS</b>             |                        |
|             |        | Patents                             | 12,60,540.00           |
|             |        | <b>OFFICE EQUIPMENTS</b>            |                        |
|             |        | Cctv Systems                        | 6,71,738.00            |
|             |        | Mobile Phones                       | 14,992.02              |
|             |        | Television                          | 9,480.87               |
|             |        | <b>CURRENT ASSETS</b>               | <b>26,12,22,883.67</b> |
|             |        | <b>DEPOSITS MADE</b>                |                        |
|             |        | Electricity Deposit Made            | 16,58,202.00           |
|             |        | <b>ADVANCE FOR EQUIPMENTS</b>       |                        |
|             |        | Cns Infotech                        | 42,68,350.00           |
|             |        | Srit Infosystems (p) Ltd.,          | 25,28,350.00           |
|             |        | <b>ADVANCE TO CONTRACTORS</b>       | 17,40,000.00           |
|             |        | Skyrim Innovation (p) Ltd           | 15,00,000.00           |
|             |        | <b>ADVANCE TO OTHERS</b>            | 15,00,000.00           |
|             |        | Sjb Innovation Foundation           | 3,40,000.00            |
|             |        | Sjbit Women Tech Business Incubatic | 40,000.00              |
|             |        | Sri Maruthi Service Station         | 1,00,000.00            |
|             |        | <b>BANK ACCOUNTS</b>                | 2,00,000.00            |
|             |        |                                     | <b>25,34,56,331.67</b> |

# SJB INSTITUTE OF TECHNOLOGY

BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2022

| Liabilities  | Amount |                        | A s s e t s                  | Amount          |                        |
|--------------|--------|------------------------|------------------------------|-----------------|------------------------|
|              |        |                        |                              |                 |                        |
|              |        |                        | Canara Bank Sb A/c- 02       | 25,01,03,280.41 |                        |
|              |        |                        | Canara Bank Sb A/c -1150     | 16,32,289.00    |                        |
|              |        |                        | Canara Bank Sb A/c-3914 (nb) | 10,66,213.65    |                        |
|              |        |                        | Canara Bank Sb A/c-4792      | 5,18,122.29     |                        |
|              |        |                        | Canara Bank Sb A/c-976 (hrd) | 1,36,426.32     |                        |
| <b>Total</b> |        | <b>41,91,62,749.80</b> | <b>Total</b>                 |                 | <b>41,91,62,749.80</b> |

Principal  
SJB Institute of Technology  
BGS Health & Education City  
No. 67, Uttarahalli Road, Kengeri  
Bangalore South - 560 060





**SJB INSTITUTE OF TECHNOLOGY  
BANGALORE**

**Income and Expenditure Account for the Year Ended 31st March, 2022**

| Dr | Expenditure                        | Amount          | Income                                  | Amount              | Cr                     |
|----|------------------------------------|-----------------|-----------------------------------------|---------------------|------------------------|
|    | <b>Fee Refunds Made</b>            |                 | <b>MG. FEE COLLECTION</b>               |                     | <b>41,55,63,146.00</b> |
|    | Carrier Guidance &service Fund     | 60.00           | Application Fee                         | 3,12,000.00         |                        |
|    | College Fee                        | 70,840.00       | Bus Fee - 1                             | 60,000.00           |                        |
|    | Cultural Activities                | 150.00          | Bus Fee - 2                             | 11,75,000.00        |                        |
|    | E- Resource Consortium Fee         | 2,250.00        | Bus Fee - 3                             | 1,95,000.00         |                        |
|    | E-learning Fees                    | 6,000.00        | Bus Fee Half Yearly                     | 21,000.00           |                        |
|    | Elibility Fee                      | 3,000.00        | College Fee                             | 8,34,63,332.00      |                        |
|    | Indianred Cross Membership Fee     | 150.00          | Elibility Fee                           | 4,56,800.00         |                        |
|    | Nss Fee                            | 120.00          | Fee Fine                                | 12,761.00           |                        |
|    | Sports And Games                   | 300.00          | Identity Card Fee                       | 300.00              |                        |
|    | Sports Development Fees            | 450.00          | Indianred Cross Membership Fee          | 1,16,600.00         |                        |
|    | Student Development Fee            | 75.00           | Placement & Soft Skill Training         | 10,000.00           |                        |
|    | Teachers Development Fee           | 75.00           | Sports And Games                        | 2,33,750.00         |                        |
|    | Tuition Fee                        | 81,000.00       | Tuition Fee                             | 32,34,65,321.00     |                        |
|    | University Development Fee         | 1,500.00        | Tuition Fee-2                           | 51,81,282.00        |                        |
|    | University Registration Fee        | 9,000.00        | University Registration Fee             | 8,60,000.00         |                        |
|    | Women Cell Fee                     | 30.00           | <b>GOVT / UNIVERSITY FEE COLLECTION</b> | <b>43,91,246.00</b> |                        |
|    | <b>ESTABLISHMENT EXPENSES</b>      |                 |                                         |                     |                        |
|    | E S I (mgt. Share) A/c             | 4,89,092.00     | Carrier Guidance &service Fund          | 46,690.00           |                        |
|    | Group Gratuity Paid                | 71,12,436.00    | Cultural Activities                     | 1,16,795.00         |                        |
|    | Guest Lecturer Salary              | 5,48,800.00     | E- Resource Consortium Fee              | 17,56,350.00        |                        |
|    | Provident Fund (mgt. Share) A/c    | 26,77,401.00    | E-learning Fees                         | 7,19,000.00         |                        |
|    | Remuneration Paid                  | 3,83,223.00     | Nss Fee                                 | 93,716.00           |                        |
|    | Salary A/c (gross)                 | 17,24,04,308.00 | Sports Development Fees                 | 3,50,625.00         |                        |
|    | <b>ADMINISTRATIVE EXPENSES</b>     |                 | Sports Fees                             | 300.00              |                        |
|    | Advertisment Charges               | 1,89,293.00     | Student Development Fee                 | 58,450.00           |                        |
|    | Campus Management Solution Expense | 2,30,850.00     | Teachers Development Fee                | 58,450.00           |                        |
|    | Electricity Charges                | 82,51,396.00    | University Development Fee              | 11,67,500.00        |                        |
|    | E-tds Filing Charges               | 24,900.00       | Women Cell Fee                          | 23,370.00           |                        |
|    | Examination Expenses               | 2,33,462.00     | <b>NON GOVT FEE COLLECTION</b>          | <b>0.00</b>         |                        |
|    | Office Maintenance                 | 4,44,766.00     | <b>GENERAL INCOME</b>                   | <b>52,63,692.69</b> |                        |
|    | Postage And Courier Charges        | 19,714.00       | Breakage Charges Received               | 64,461.52           |                        |
|    | Printing And Stationery            | 6,12,526.00     | Certificate Course Fee                  | 10,51,001.00        |                        |
|    | Refreshment Charges                | 1,66,112.00     | College Fee                             | 3,38,869.88         |                        |
|    |                                    |                 | Consultation Charges Received           | 60,789.00           |                        |

# Income and Expenditure Account for the Year Ended 31st March, 2022

| Dr | Expenditure                           | Amount         | Income                                    | Amount                | Cr |
|----|---------------------------------------|----------------|-------------------------------------------|-----------------------|----|
|    | Security Service Charges              | 27,14,453.00   | Gymnium                                   | 1,76,750.00           |    |
|    | Telephone Charges                     | 82,446.00      | lee Registration Fee                      | 8,760.00              |    |
|    | Transportation Charges                | 35,66,594.00   | International Conference Icic Reg Fee     | 19,71,332.29          |    |
|    | Travelling And Conveyance             | 15,099.00      | Other Fee (sal Recoveries)                | 7,18,016.00           |    |
|    | Water Charges                         | 26,480.00      | Registration Fee                          | 1,00,850.00           |    |
|    | <b>DEPRECIATION</b>                   |                | Remuneration & Centre Charges             | (4,250.00)            |    |
|    | Depreciation                          | 2,38,68,033.55 | Sale Of Old Batteries                     | 2,26,000.00           |    |
|    | <b>FEE REMITTANCE TO GOVT.</b>        |                | Sale Of Scraps/old News Papers            | 30,313.00             |    |
|    | Affiliation Fee Paid                  | 7,70,000.00    | Staff Bus Fee                             | 5,20,800.00           |    |
|    | Comed-k Fee Paid                      | 25,000.00      | <b>GOVT./UNIVERSITY GRANTS</b>            | <b>3,02,982.00</b>    |    |
|    | Indian Red Cross Society              | 29,505.00      | Entrepreneurship Dev Institution Of India | 2,14,000.00           |    |
|    | Registration Fee Paid                 | 7,341.00       | Kscst Project Account                     | (36,000.00)           |    |
|    | Students Welfare Fund(swf) Paid       | 49,175.00      | Sports Grants Received                    | 1,24,982.00           |    |
|    | Teachers Welfare Fund(twf) Paid       | 49,175.00      | <b>GRANTS RECEIVED FROM OTHERS</b>        | <b>(25,00,000.00)</b> |    |
|    | University / Board Fees               | 53,27,685.00   | Sac Math Branch                           | (25,00,000.00)        |    |
|    | <b>FINANCIAL CHARGES</b>              |                | <b>INTEREST RECEIVED</b>                  | <b>60,00,507.00</b>   |    |
|    | Bank Charges                          | 8,598.90       | Interest On Sb                            |                       |    |
|    | <b>GENERAL EXPENSES</b>               |                |                                           |                       |    |
|    | Membership Fee Paid                   | 2,58,700.00    |                                           |                       |    |
|    | <b>PURCHASE OF STUDENTS MATER/</b>    |                |                                           |                       |    |
|    | Purchase Of Blue Book & Practical Boo | 10,25,442.00   |                                           |                       |    |
|    | <b>RATES AND TAXES</b>                |                |                                           |                       |    |
|    | Professional Tax (institution)        | 2,500.00       |                                           |                       |    |
|    | Property Tax                          | 38,12,227.00   |                                           |                       |    |
|    | <b>REPAIRS AND MAINTENANCE</b>        |                |                                           |                       |    |
|    | Annual Maintenance(amt)               | 20,59,713.00   |                                           |                       |    |
|    | Borewell Repair And Maint Charges     | 2,61,912.00    |                                           |                       |    |
|    | Building Maintenance                  | 44,53,326.00   |                                           |                       |    |
|    | Computer Maintenance                  | 15,21,708.00   |                                           |                       |    |
|    | Electrical Maintenance                | 3,91,168.00    |                                           |                       |    |
|    | Garden Maintenance                    | 19,69,461.00   |                                           |                       |    |
|    | General Repairs & Maintenance         | 7,89,562.00    |                                           |                       |    |
|    | Generator Maintenance                 | 11,21,233.00   |                                           |                       |    |
|    | House Keeping Charges                 | 36,16,941.00   |                                           |                       |    |
|    | Lift Maintenance                      | 45,631.00      |                                           |                       |    |
|    | Software Maintenance                  | 8,85,000.00    |                                           |                       |    |



# Income and Expenditure Account for the Year Ended 31st March, 2022

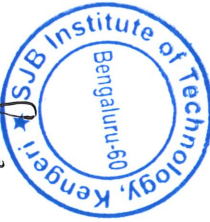
| Dr | Expenditure                            | Amount         | Income | Amount                 | Cr |
|----|----------------------------------------|----------------|--------|------------------------|----|
|    | Ups Maintenance                        | 3,36,054.00    |        |                        |    |
|    | Xerox Maintenance                      | 47,917.00      |        |                        |    |
|    | <b>STUDENTS ACTIVITIES EXPENSES</b>    |                |        | <b>3,27,99,819.00</b>  |    |
|    | Function Expenses / Graduation Day Exp | 6,02,382.00    |        |                        |    |
|    | Internet/website Charges               | 13,63,427.00   |        |                        |    |
|    | Journals/ Subscription                 | 1,46,803.00    |        |                        |    |
|    | News Paper Charges                     | 20,379.00      |        |                        |    |
|    | Placement & Soft Skill Expenses        | 2,98,06,133.00 |        |                        |    |
|    | Pooja Expenses                         | 75,075.00      |        |                        |    |
|    | Sports Expenses                        | 2,40,528.00    |        |                        |    |
|    | Student Activities Expenses            | 31,291.00      |        |                        |    |
|    | Student Internship Pro. Expenditure    | 5,13,801.00    |        |                        |    |
|    | <b>VEHICLE MAINTENANCE</b>             |                |        | <b>11,23,232.00</b>    |    |
|    | Fuel For Vehicle                       | 6,61,513.00    |        |                        |    |
|    | Vehicle Insurance                      | 1,52,702.00    |        |                        |    |
|    | Vehicle Spares & Repair Charges        | 3,09,017.00    |        |                        |    |
|    | <b>LAB MAINTENANCE</b>                 |                |        | <b>4,20,027.00</b>     |    |
|    | Lab Maintenance - Cse Dept.            | 5,802.00       |        |                        |    |
|    | Lab Maintenance - Ece Dept             | 80,444.00      |        |                        |    |
|    | Lab Maintenance - Eee Dept.            | 1,99,855.00    |        |                        |    |
|    | Lab Maintenance - Ise Dept.            | 72,775.00      |        |                        |    |
|    | Lab Maintenance - Mech Dept.           | 4,884.00       |        |                        |    |
|    | Lab Maintenance - Physics Dept         | 12,420.00      |        |                        |    |
|    | Lab Maintenance -civil Dept            | 43,847.00      |        |                        |    |
|    | <b>CONFERENCE/WORKSHOP/SEMINA</b>      |                |        | <b>15,82,241.00</b>    |    |
|    | Conference/workshop (basic Science)    | 11,851.00      |        |                        |    |
|    | Conference/workshop (cse Dept.)        | 3,000.00       |        |                        |    |
|    | Conference/workshop (ece Dept)         | 32,269.00      |        |                        |    |
|    | Conference/workshop (ise Dept.)        | 221.00         |        |                        |    |
|    | Conference/workshop( Eee Dept.)        | 12,900.00      |        |                        |    |
|    | Faculty Development Programme Exp      | 1,35,500.00    |        |                        |    |
|    | Internation Conference Icllic Expenses | 13,86,500.00   |        |                        |    |
|    | <b>REFUNDS</b>                         |                |        | <b>2,64,926.00</b>     |    |
|    | Tuition Fee Refund                     | 2,64,926.00    |        |                        |    |
|    | <b>EXCESS OF INCOME OVER EXPENDI</b>   |                |        | <b>13,97,29,969.24</b> |    |

SJB INSTITUTE OF TECHNOLOGY  
BANGALORE

Income and Expenditure Account for the Year Ended 31st March, 2022

| Dr | Expenditure |                 | Income |                 | Cr |
|----|-------------|-----------------|--------|-----------------|----|
|    | Total       | Amount          | Total  | Amount          |    |
|    |             | 42,90,21,573.69 |        | 42,90,21,573.69 |    |
|    | Total       |                 | Total  |                 |    |
|    |             |                 |        |                 |    |

*[Signature]*  
[Accounts Manager]



*[Signature]*

Principal  
SJB Institute of Technology  
BGS Health & Education City  
No. 67, Uttarahalli Road, Kenge  
Bangalore South - 560 060



**SJB INSTITUTE OF TECHNOLOGY  
BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

| Receipts                                         | Amount          |                        | Payments                                | Amount          |                        |
|--------------------------------------------------|-----------------|------------------------|-----------------------------------------|-----------------|------------------------|
| <b>To OPENING BALANCES</b>                       |                 |                        | <b>By ESTABLISHMENT EXPENSES</b>        |                 |                        |
| Cash A/c                                         | 0.00            |                        | E S I (mgt. Share) A/c                  | 4,89,943.00     |                        |
| Canara Bank Sb A/c- 02                           | 23,64,87,038.61 |                        | Group Gratuity Paid                     | 71,12,436.00    |                        |
| Canara Bank Sb A/c -1150                         | 14,20,052.00    |                        | Guest Lecturer Salary                   | 5,48,800.00     |                        |
| Canara Bank Sb A/c-3914 (nb)                     | 4,15,364.95     |                        | Provident Fund (mgt. Share) A/c         | 26,82,750.00    |                        |
| Canara Bank Sb A/c-4792                          | 2,03,140.00     |                        | Remuneration Paid                       | 3,83,223.00     |                        |
| Canara Bank Sb A/c-976 (hrd)                     | 75,59,614.32    | <b>24,60,85,209.88</b> | Salary A/c (gross)                      | 17,24,04,308.00 | <b>18,36,21,460.00</b> |
|                                                  |                 |                        |                                         |                 |                        |
| <b>" TUITION &amp; OTHER FEE</b>                 |                 |                        | <b>" ADMINISTRATIVE EXPENSES</b>        |                 |                        |
| APPLICATION FEE                                  | 2,31,000.00     |                        | Advertisement Charges                   | 1,89,293.00     |                        |
| BUS/TRANSPORT FEE'S                              | 14,15,000.00    |                        | Campus Management Solution Expenses     | 2,30,850.00     |                        |
| COLLEGE FEE                                      | 7,88,56,990.00  |                        | Electricity Charges                     | 82,51,396.00    |                        |
| ELIBILITY FEE                                    | 2,35,300.00     |                        | E-tds Filing Charges                    | 24,900.00       |                        |
| FEE FINE                                         | 12,761.00       |                        | Examination Expenses                    | 2,33,462.00     |                        |
| IDENTITY CARD FEE                                | 300.00          |                        | Office Maintenance                      | 4,44,766.00     |                        |
| INDIANRED CROSS MEMBERSHIP FEE                   | 1,08,200.00     |                        | Postage And Courier Charges             | 19,714.00       |                        |
| PLACEMENT & SOFT SKIL TRAINING                   | 10,000.00       |                        | Printing And Stationery                 | 6,12,526.00     |                        |
| SPORTS AND GAMES                                 | 2,16,150.00     |                        | Refreshment Charges                     | 1,66,112.00     |                        |
| TUITION FEE-2                                    | 51,81,282.00    |                        | Security Service Charges                | 27,14,453.00    |                        |
| TUITION FEE                                      | 29,50,47,201.00 |                        | Telephone Charges                       | 82,446.00       |                        |
| UNIVERSITY REGISTRATION FEE                      | 3,98,000.00     | <b>38,17,12,184.00</b> | Transportation Charges                  | 35,66,594.00    |                        |
|                                                  |                 |                        | Travelling And Conveyance               | 15,099.00       |                        |
| <b>" UNIVERSITY FEE COLLECTION</b>               |                 |                        | Water Charges                           | 26,480.00       | <b>1,65,78,091.00</b>  |
| Carrier Guidance &service Fund                   | 43,330.00       |                        |                                         |                 |                        |
| Cultural Activities                              | 1,08,345.00     |                        | <b>" FEE REMITTANCE TO GOVT.</b>        |                 |                        |
| E- Ressource Consortium Fee                      | 16,29,600.00    |                        | Affiliation Fee Paid                    | 7,70,000.00     |                        |
| E-learning Fees                                  | 4,11,000.00     |                        | Comed-k Fee Paid                        | 25,000.00       |                        |
| Nss Fee                                          | 86,956.00       |                        | Indian Red Cross Society                | 29,505.00       |                        |
| Sports Development Fees                          | 3,25,425.00     |                        | Registration Fee Paid                   | 7,341.00        |                        |
| Sports Fees                                      | 300.00          |                        | Students Welfare Fund(swf) Paid         | 49,175.00       |                        |
| Student Development Fee                          | 54,250.00       |                        | Teachers Welfare Fund(twf) Paid         | 49,175.00       |                        |
| Teachers Development Fee                         | 54,250.00       |                        | University / Board Fees                 | 53,27,685.00    | <b>62,57,881.00</b>    |
| University Development Fee                       | 10,83,350.00    |                        |                                         |                 |                        |
| Women Cell Fee                                   | 21,680.00       | <b>38,18,486.00</b>    | <b>" FINANCIAL CHARGES</b>              |                 |                        |
|                                                  |                 |                        | Bank Charges                            |                 | <b>8,598.90</b>        |
| <b>" GENERAL INCOME</b>                          |                 |                        | <b>" GENERAL EXPENSES</b>               |                 |                        |
| Breakage Charges Received                        | 64,461.52       |                        | Membership Fee Paid                     |                 | <b>2,58,700.00</b>     |
| Certificate Course Fee                           | 10,51,001.00    |                        | <b>" PURCHASE OF STUDENTS MATERIALS</b> |                 |                        |
| College Fee                                      | 3,38,869.88     |                        | Purchase Of Blue Book & Practical Book  |                 | <b>10,25,442.00</b>    |
| Consultation Charges Received                    | 60,789.00       |                        | <b>" RATES AND TAXES</b>                |                 |                        |
| Gymnicium                                        | 1,76,750.00     |                        | Professional Tax (institution)          | 2,500.00        |                        |
| Ieee Registration Fee                            | 8,760.00        |                        | Property Tax                            | 38,12,227.00    | <b>38,14,727.00</b>    |
| International Conference Iciic Reg Fee           | 19,71,332.29    |                        |                                         |                 |                        |
| Other Fee (sal Recoveries)                       | 7,18,016.00     |                        | <b>" REPAIRS AND MAINTENANCE</b>        |                 |                        |
| Registration Fee                                 | 1,00,850.00     |                        | Annual Maintenance(amt)                 | 20,59,713.00    |                        |
| Remuneration & Centre Charges                    | (4,250.00)      |                        | Borewell Repair And Maint Charges       | 2,61,912.00     |                        |
| Sale Of Old Batteries                            | 2,26,000.00     |                        | Building Maintenance                    | 44,53,326.00    |                        |
| Sale Of Scraps/old News Papers                   | 30,313.00       |                        | Computer Maintenance                    | 15,21,708.00    |                        |
| Staff Bus Fee                                    | 5,20,800.00     | <b>52,63,692.69</b>    | Electrical Maintenance                  | 3,91,168.00     |                        |
|                                                  |                 |                        | Garden Maintenance                      | 19,69,461.00    |                        |
| <b>" GOVT./UNIVERSITY GRANTS</b>                 |                 |                        | General Repairs & Maintenance           | 7,89,562.00     |                        |
| Entrepreneurship Dev Institution Of India Grants | 2,14,000.00     |                        | Generator Maintenance                   | 11,21,233.00    |                        |
| Kscst Project Account                            | (36,000.00)     |                        | House Keeping Charges                   | 36,16,941.00    |                        |

**SJB INSTITUTE OF TECHNOLOGY  
BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

| Receipts                                  | Amount         |                       | Payments                                | Amount         |                       |
|-------------------------------------------|----------------|-----------------------|-----------------------------------------|----------------|-----------------------|
| Sports Grants Received                    | 1,24,982.00    | <b>3,02,982.00</b>    | Lift Maintenance                        | 45,631.00      |                       |
| " <b>GRANTS RECEIVED FROM OTHERS</b>      |                |                       | Software Maintenance                    | 8,85,000.00    |                       |
| Sac Math Branch                           |                | <b>(25,00,000.00)</b> | Ups Maintenance                         | 3,36,054.00    |                       |
| " <b>INTEREST RECEIVED</b>                |                |                       | Xerox Maintenance                       | 47,917.00      | <b>1,74,99,626.00</b> |
| Interest On Sb                            |                | <b>60,00,507.00</b>   | " <b>STUDENTS ACTIVITIES EXPENSES</b>   |                |                       |
| " <b>ADVANCE FOR EQUIPMENTS</b>           |                |                       | Function Expenses / Graduation Day Exp. | 6,02,382.00    |                       |
| Cns Infotech                              | 40,00,000.00   |                       | Internet/website Charges                | 13,63,427.00   |                       |
| Milenium Technologies (i) Ltd             | 16,60,000.00   |                       | Journals/ Subscription                  | 1,46,803.00    |                       |
| Srit Infosystems (p) Ltd.,                | 1,16,29,385.00 | <b>1,72,89,385.00</b> | News Paper Charges                      | 20,379.00      |                       |
| " <b>ADVANCE FOR MATERIALS</b>            |                |                       | Placement & Soft Skill Expenses         | 2,98,06,133.00 |                       |
| Doe Cards Solutions (p) Ltd.,             |                | <b>7,00,000.00</b>    | Pooja Expenses                          | 75,075.00      |                       |
| " <b>ADVANCE TO CONTRACTORS</b>           |                |                       | Sports Expenses                         | 2,40,528.00    |                       |
| Ethnotech Academic Solutions              | 4,82,755.00    |                       | Student Activities Expenses             | 31,291.00      |                       |
| Sthavara Projects India (p) Ltd           | 459.00         | <b>4,83,214.00</b>    | Student Internship Pro. Expenditure     | 5,13,801.00    | <b>3,27,99,819.00</b> |
| " <b>ADVANCE TO OTHERS</b>                |                |                       | " <b>VEHICLE MAINTENANCE</b>            |                |                       |
| New Link Technologies Bangalore (p) Ltd., |                | <b>1,00,00,000.00</b> | Fuel For Vehicle                        | 6,61,513.00    |                       |
| " <b>TEACHING AIDS</b>                    |                |                       | Vehicle Insurance                       | 1,52,702.00    |                       |
| Library Books                             |                | <b>12,326.00</b>      | Vehicle Spares & Repair Charges         | 3,09,017.00    | <b>11,23,232.00</b>   |
| " <b>FEE ADVANCES / DEPOSITS</b>          |                |                       | " <b>LAB MAINTENANCE</b>                |                |                       |
| Alumini Association Fund                  | 8,500.00       |                       | Lab Maintenance - Cse Dept.             | 5,802.00       |                       |
| Fee Advance                               | 4,24,99,549.00 | <b>4,25,08,049.00</b> | Lab Maintenance - Ece Dept              | 80,444.00      |                       |
| " <b>ADVANCES RECEIVED (LIABILITY)</b>    |                |                       | Lab Maintenance - Eee Dept.             | 1,99,855.00    |                       |
| Advance Received                          |                | <b>31,18,076.00</b>   | Lab Maintenance - Ise Dept.             | 72,775.00      |                       |
| " <b>CAPITAL GRANT RECEIVED</b>           |                |                       | Lab Maintenance - Mech Dept.            | 4,884.00       |                       |
| Grants (indian National Science Academy)  | 2,15,966.00    |                       | Lab Maintenance - Physics Dept          | 12,420.00      |                       |
| Grants (vtu)                              | 60,000.00      | <b>2,75,966.00</b>    | Lab Maintenance -civil Dept             | 43,847.00      | <b>4,20,027.00</b>    |
| " <b>SALE/TRANSFER OF ASSETS</b>          |                |                       | " <b>CONFERENCE/WORKSHOP/SEMINAR</b>    |                |                       |
| Sale Of Vehicle                           |                | <b>3,75,000.00</b>    | Conference/workshop (basic Science)     | 11,851.00      |                       |
| " <b>STATUTORY LIABILITIES</b>            |                |                       | Conference/workshop (cse Dept.)         | 3,000.00       |                       |
| Salary Recovery - E S I                   | 1,04,580.00    |                       | Conference/workshop (ece Dept)          | 32,269.00      |                       |
| Salary Recovery - Lic                     | 11,55,788.00   |                       | Conference/workshop (ise Dept.)         | 221.00         |                       |
| Salary Recovery - P F                     | 23,40,120.00   |                       | Conference/workshop( Eee Dept.)         | 12,900.00      |                       |
| Salary Recovery - P T                     | 6,89,600.00    |                       | Faculty Development Programme Exp       | 1,35,500.00    |                       |
| Salary Recovery - T D S                   | 74,48,370.00   |                       | Internation Conference Iciic Expenses   | 13,86,500.00   | <b>15,82,241.00</b>   |
| Service Tax / Gst                         | 7,299.00       |                       | " <b>REFUNDS</b>                        |                |                       |
| Staff Association Fund                    | 2,14,000.00    |                       | Tuition Fee Refund                      |                | <b>2,64,926.00</b>    |
| T D S (general) Recovery                  | 35,58,655.00   | <b>1,55,18,412.00</b> | " <b>Fee Refunds Made</b>               |                |                       |
|                                           |                |                       | Alumini Association Fund                | 35,000.00      |                       |
|                                           |                |                       | Carrier Guidance & service Fund         | 60.00          |                       |
|                                           |                |                       | College Fee                             | 70,840.00      |                       |
|                                           |                |                       | Cultural Activities                     | 150.00         |                       |
|                                           |                |                       | E- Ressource Consortium Fee             | 2,250.00       |                       |
|                                           |                |                       | E-learning Fees                         | 6,000.00       |                       |
|                                           |                |                       | Elibility Fee                           | 3,000.00       |                       |
|                                           |                |                       | Fee Advance                             | 25,39,029.00   |                       |
|                                           |                |                       | Indianred Cross Membership Fee          | 150.00         |                       |
|                                           |                |                       | Nss Fee                                 | 120.00         |                       |
|                                           |                |                       | Sports And Games                        | 300.00         |                       |
|                                           |                |                       | Sports Development Fees                 | 450.00         |                       |



**SJB INSTITUTE OF TECHNOLOGY  
BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

| Receipts | Amount |  | Payments                                  | Amount         |                 |
|----------|--------|--|-------------------------------------------|----------------|-----------------|
|          |        |  | Student Development Fee                   | 75.00          |                 |
|          |        |  | Teachers Development Fee                  | 75.00          |                 |
|          |        |  | Tuition Fee                               | 81,000.00      |                 |
|          |        |  | University Development Fee                | 1,500.00       |                 |
|          |        |  | University Registration Fee               | 9,000.00       |                 |
|          |        |  | Women Cell Fee                            | 30.00          | 27,49,029.00    |
|          |        |  | -----                                     |                |                 |
|          |        |  | " <b>ADVANCES RECEIVED (LIABILITY)</b>    |                |                 |
|          |        |  | Advance Received                          |                | 57,57,185.00    |
|          |        |  | " <b>CAPITAL GRANT RECEIVED</b>           |                |                 |
|          |        |  | Grants (indian National Science Academy)  |                | 2,15,966.00     |
|          |        |  | " <b>DEPOSITS RECEIVED</b>                |                |                 |
|          |        |  | Security Deposit Received                 |                | 60,000.00       |
|          |        |  | " <b>STATUTORY LIABILITIES</b>            |                |                 |
|          |        |  | Salary Recovery - E S I                   | 1,04,580.00    |                 |
|          |        |  | Salary Recovery - Lic                     | 11,55,788.00   |                 |
|          |        |  | Salary Recovery - P F                     | 23,40,120.00   |                 |
|          |        |  | Salary Recovery - P T                     | 6,89,600.00    |                 |
|          |        |  | Salary Recovery - T D S                   | 74,48,370.00   |                 |
|          |        |  | Staff Association Fund                    | 2,14,000.00    |                 |
|          |        |  | T D S (general) Recovery                  | 35,58,655.00   | 1,55,11,113.00  |
|          |        |  | -----                                     |                |                 |
|          |        |  | " <b>INTRA TRUST ENTRIES</b>              |                |                 |
|          |        |  | Sac Shikshana Trust (r.)                  | 9,26,00,000.00 |                 |
|          |        |  | Sac Shikshana Trust- B G Nagara           | 1,98,00,000.00 | 11,24,00,000.00 |
|          |        |  | -----                                     |                |                 |
|          |        |  | " <b>ADVANCE FOR EQUIPMENTS</b>           |                |                 |
|          |        |  | Cns Infotech                              | 65,28,350.00   |                 |
|          |        |  | Srit Infosystems (p) Ltd.,                | 1,33,69,385.00 | 1,98,97,735.00  |
|          |        |  | -----                                     |                |                 |
|          |        |  | " <b>ADVANCE FOR MATERIALS</b>            |                |                 |
|          |        |  | Doe Cards Solutions (p) Ltd.,             |                | 7,00,000.00     |
|          |        |  | " <b>ADVANCE TO CONTRACTORS</b>           |                |                 |
|          |        |  | Ethnotech Academic Solutions              | 4,65,055.00    |                 |
|          |        |  | Sthavara Projects India (p) Ltd           | 459.00         | 4,65,514.00     |
|          |        |  | -----                                     |                |                 |
|          |        |  | " <b>ADVANCE TO OTHERS</b>                |                |                 |
|          |        |  | New Link Technologies Bangalore (p) Ltd., |                | 1,00,00,000.00  |
|          |        |  | " <b>BUILDING</b>                         |                |                 |
|          |        |  | Bore-well And Pump-sets                   |                | 39,200.00       |
|          |        |  | " <b>COMPUTERS AND SOFTWARE</b>           |                |                 |
|          |        |  | Computer - Civil Department               | 22,52,030.00   |                 |
|          |        |  | Computer - Ece Dept                       | 22,52,030.00   |                 |
|          |        |  | Computer - Ise Dept.                      | 38,37,770.00   |                 |
|          |        |  | Computers                                 | 7,77,997.00    |                 |
|          |        |  | Computers - Cs Ande Dept.                 | 44,00,810.00   |                 |
|          |        |  | Computers - Eande Engg Dept.              | 22,52,030.00   |                 |
|          |        |  | Computers - Mechanical Engg Dept          | 22,52,030.00   |                 |
|          |        |  | Computers - Physics Dept.                 | 1,15,640.00    |                 |
|          |        |  | Computers- Chemistry Dept                 | 1,15,640.00    |                 |
|          |        |  | Computers -library                        | 17,34,600.00   |                 |
|          |        |  | Computers-basic Science                   | 61,738.00      |                 |
|          |        |  | Computers-it Section                      | 1,03,250.00    |                 |
|          |        |  | Computers-mba                             | 15,48,750.00   |                 |
|          |        |  | Computers-sports                          | 57,820.00      |                 |
|          |        |  | Printers & Scanner                        | 5,11,294.00    |                 |
|          |        |  | Softwares                                 | 1,29,800.00    | 2,24,03,229.00  |



**SJB INSTITUTE OF TECHNOLOGY  
BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

| Receipts     | Amount |                        | Payments                          | Amount          |                        |
|--------------|--------|------------------------|-----------------------------------|-----------------|------------------------|
|              |        |                        | " <b>FURNITURE AND FIXTURE</b>    |                 |                        |
|              |        |                        | Electrical Fittings               | 25,52,387.00    |                        |
|              |        |                        | Furniture And Fittings            | 9,18,652.00     | <b>34,71,039.00</b>    |
|              |        |                        | " <b>LAB EQUIPMENTS</b>           |                 |                        |
|              |        |                        | Lab Equip.- Civil Engg Dept.      | 32,00,000.00    |                        |
|              |        |                        | Lab Equipment - Eee Dept.         | 60,250.00       | <b>32,60,250.00</b>    |
|              |        |                        | " <b>MACHINERY</b>                |                 |                        |
|              |        |                        | Camera                            | 46,964.00       |                        |
|              |        |                        | Photo Copier                      | 3,19,780.00     |                        |
|              |        |                        | Sound Systems                     | 1,40,863.00     |                        |
|              |        |                        | Ups System                        | 15,28,829.00    | <b>20,36,436.00</b>    |
|              |        |                        | " <b>PLANT</b>                    |                 |                        |
|              |        |                        | Intercom Andtelephone Instruments | 8,024.00        |                        |
|              |        |                        | Networking Systems                | 1,14,03,137.00  | <b>1,14,11,161.00</b>  |
|              |        |                        | " <b>TEACHING AIDS</b>            |                 |                        |
|              |        |                        | Library Books                     | 9,90,608.00     |                        |
|              |        |                        | Projector                         | 2,19,655.00     |                        |
|              |        |                        | Teaching Aids                     | 7,61,073.00     | <b>19,71,336.00</b>    |
|              |        |                        | " <b>CLOSING BALANCES</b>         |                 |                        |
|              |        |                        | Cash A/c                          |                 | <b>0.00</b>            |
|              |        |                        | Canara Bank Sb A/c- 02            | 25,01,03,280.41 |                        |
|              |        |                        | Canara Bank Sb A/c -1150          | 16,32,289.00    |                        |
|              |        |                        | Canara Bank Sb A/c-3914 (nb)      | 10,66,213.65    |                        |
|              |        |                        | Canara Bank Sb A/c-4792           | 5,18,122.29     |                        |
|              |        |                        | Canara Bank Sb A/c-976.(hrd)      | 1,36,426.32     | <b>25,34,56,331.67</b> |
| <b>Total</b> |        | <b>73,09,63,489.57</b> | <b>Total</b>                      |                 | <b>73,10,60,295.57</b> |

*[Signature]*  
[Accounts Manager]  


*[Signature]*  
**Principal**  
SJB Institute of Technology  
BGS Health & Education City  
No. 67, Uttarahalli Road, Kengeri  
Bangalore South - 560 060

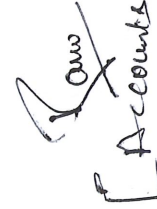
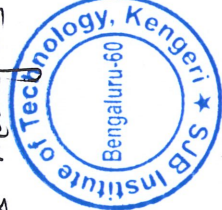
Principals

# SJB INSTITUTE OF TECHNOLOGY (MBA)

BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2022

| Liabilities                          | Amount |                       | Assets                            | Amount         |                       |
|--------------------------------------|--------|-----------------------|-----------------------------------|----------------|-----------------------|
| <b>CORPUS FUND</b>                   |        |                       | <b>FIXED ASSETS</b>               |                | <b>9,20,718.25</b>    |
| <b>OPENING BALANCE</b>               |        | 1,21,27,680.95        | <b>COMPUTERS AND SOFTWARE</b>     |                |                       |
| Add Surplus During the Year          |        | 1,61,14,723.00        | Computers                         | 276.60         |                       |
|                                      |        | -----                 | Softwares                         | 33,696.00      |                       |
| Sub Total                            |        | <b>2,82,42,403.95</b> | <b>FURNITURE AND FIXTURE</b>      |                |                       |
|                                      |        | -----                 | Furniture And Fittings            | 75,799.70      |                       |
| <b>Add/Less: INTRA-TRUST ENTRIES</b> |        |                       | <b>MACHINERY</b>                  |                |                       |
| Sjb Institute Of Technology          |        | 6,200.00              | Ups System                        | 64,509.90      |                       |
| <b>LOANS(LIABILITY)</b>              |        |                       | <b>PLANT</b>                      |                |                       |
| <b>CURRENT LIABILITIES</b>           |        |                       | Intercom Andtelephone Instruments | 2,053.00       |                       |
| Fee Deposits Recieved(liability)     |        | <b>3,99,005.00</b>    | <b>TEACHING AIDS</b>              |                |                       |
| Fee Advance                          |        | 3,99,005.00           | Library Books                     | 6,64,041.90    |                       |
| Advances Received (liability)        |        | <b>3,64,635.00</b>    | Projector                         | 9,973.90       |                       |
| Advance Received                     |        | 3,64,635.00           | Teaching Aids                     | 70,367.25      |                       |
|                                      |        |                       | <b>CURRENT ASSETS</b>             |                | <b>2,80,91,525.70</b> |
|                                      |        |                       | <b>BANK ACCOUNTS</b>              |                |                       |
|                                      |        |                       | Canara Bank Sb A/c- 1176          | 2,80,91,525.70 |                       |
| <b>Total</b>                         |        | <b>2,90,12,243.95</b> | <b>Total</b>                      |                | <b>2,90,12,243.95</b> |

  
 [Accounts Manager]  


  
 Principal  
 SJB Institute of Technology  
 BGS Health & Education City  
 No. 67, Uttarahalli Road, Kengeri  
 Bangalore South - 560 060

**SJB INSTITUTE OF TECHNOLOGY (MBA)  
BANGALORE**

**Income and Expenditure Account for the Year Ended 31st March, 2022**

| Dr | Expenditure                              | Amount       |                       | Income                                  | Amount |                | Cr                    |
|----|------------------------------------------|--------------|-----------------------|-----------------------------------------|--------|----------------|-----------------------|
|    |                                          |              |                       |                                         |        |                |                       |
|    | <b>ESTABLISHMENT EXPENSES</b>            |              |                       | <b>MG. FEE COLLECTION</b>               |        |                |                       |
|    | Group Gratuity Paid                      | 1,05,029.00  |                       | Application Fee                         |        | 62,500.00      |                       |
|    | Salary A/c (gross)                       | 86,90,613.00 |                       | College Fee                             |        | 80,71,710.00   |                       |
|    | <b>ADMINISTRATIVE EXPENSES</b>           |              |                       | E-learning Fee                          |        | 18,000.00      |                       |
|    | Printing And Stationery                  | 10,673.00    |                       | Eligibility Fee                         |        | 18,000.00      |                       |
|    | <b>FEE REMITTANCE TO GOVT.</b>           |              |                       | Fee Fine                                |        | 530.00         |                       |
|    | Membership Fee Paid                      | 17,700.00    |                       | Red Cross Membership Fee                |        | 6,300.00       |                       |
|    | Red Cross Fee                            | 1,605.00     |                       | Sports And Games                        |        | 12,600.00      |                       |
|    | Students Welfare Fund (swf) Paid         | 2,675.00     |                       | Tuition Fee                             |        | 1,63,28,045.00 |                       |
|    | Teachers Welfare Fund (twf) Paid         | 2,675.00     |                       | Tuition Fee 2                           |        | 4,79,020.00    |                       |
|    | University / Board Fees                  | 4,52,225.00  |                       | University Registration Fee             |        | 73,000.00      |                       |
|    | <b>FINANCIAL CHARGES</b>                 |              |                       | <b>GOVT / UNIVERSITY FEE COLLECTION</b> |        |                |                       |
|    | Bank Charges                             | 547.00       |                       | Carrier Guidance & Servicefund          |        | 2,520.00       |                       |
|    | <b>GENERAL EXPENSES</b>                  |              |                       | Cultural Activities                     |        | 6,300.00       |                       |
|    | Conference Expenses/faculty Development  | 8,000.00     |                       | E-resource Consortium Fee               |        | 1,89,000.00    |                       |
|    | <b>REPAIRS AND MAINTENANCE</b>           |              |                       | Nss Fee                                 |        | 5,040.00       |                       |
|    | Electrical Maintenance                   | 6,335.00     |                       | Sports Development Fee                  |        | 18,900.00      |                       |
|    | <b>STUDENTS ACTIVITIES EXPENSES</b>      |              |                       | Student Development Fee                 |        | 3,150.00       |                       |
|    | Journals/subscriptions                   | 59,065.00    |                       | Teachers Development Fee                |        | 3,150.00       |                       |
|    | Students Uniforms/id Card                | 3,43,546.00  |                       | University Development Fee              |        | 63,000.00      |                       |
|    | <b>REFUNDS</b>                           |              |                       | Women Cell Fee                          |        | 1,260.00       |                       |
|    | Tuition Fee Refund                       | 22,500.00    |                       | <b>GENERAL INCOME</b>                   |        |                |                       |
|    | <b>EXCESS OF INCOME OVER EXPENDITURE</b> |              |                       | College Fee                             |        | 3,811.00       |                       |
|    |                                          |              |                       | Staff Bus Fee                           |        | 10,500.00      |                       |
|    |                                          |              |                       | <b>INTEREST RECEIVED</b>                |        |                |                       |
|    |                                          |              |                       | Interest On Sb                          |        | 4,61,575.00    |                       |
|    | <b>Total</b>                             |              | <b>2,58,37,911.00</b> | <b>Total</b>                            |        |                | <b>2,58,37,911.00</b> |

*Raw*  
Accounts  
Principal  
SJB Institute of Technology  
BGS Health & Education City  
No. 67, Uttarahalli Road, Kengeri  
Bangalore South - 560 060



Provisional

|| JAI SRI GURU DEV ||  
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

**SJB INSTITUTE OF TECHNOLOGY (MBA)  
BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

| Receipts                               | Amount         |                | Payments                                          | Amount       |                |
|----------------------------------------|----------------|----------------|---------------------------------------------------|--------------|----------------|
| <b>To OPENING BALANCES</b>             |                |                | <b>By ESTABLISHMENT EXPENSES</b>                  |              |                |
| Cash A/c                               | 0.00           |                | Group Gratuity Paid                               | 1,05,029.00  |                |
| Canara Bank Sb A/c- 1176               |                | 1,19,60,149.70 | Salary A/c (gross)                                | 86,90,613.00 | 87,95,642.00   |
| <b>" TUITION &amp; OTHER FEE</b>       |                |                |                                                   |              |                |
| APPLICATION FEE                        | 50,000.00      |                | <b>" ADMINISTRATIVE EXPENSES</b>                  |              |                |
| COLLEGE FEE                            | 72,00,710.00   |                | Printing And Stationery                           |              | 10,673.00      |
| E-LEARNING FEE                         | 11,000.00      |                | <b>" FEE REMITTANCE TO GOVT.</b>                  |              |                |
| ELIBILITY FEE                          | 11,000.00      |                | Membership Fee Paid                               | 17,700.00    |                |
| FEE FINE                               | 530.00         |                | Red Cross Fee                                     | 1,605.00     |                |
| RED CROSS MEMBERSHIP FEE               | 5,900.00       |                | Students Welfare Fund(swf) Paid                   | 2,675.00     |                |
| SPORTS AND GAMES                       | 11,800.00      |                | Teachers Welfare Fund(twf) Paid                   | 2,675.00     |                |
| TUITION FEE 2                          | 4,79,020.00    |                | University / Board Fees                           | 4,52,225.00  | 4,76,880.00    |
| TUITION FEE                            | 1,48,66,685.00 |                |                                                   |              |                |
| UNIVERSITY REGISTRATION FEE            | 34,500.00      | 2,26,71,145.00 | <b>" FINANCIAL CHARGES</b>                        |              |                |
|                                        |                |                | Bank Charges                                      |              | 547.00         |
| <b>" UNIVERSITY FEE COLLECTION</b>     |                |                | <b>" GENERAL EXPENSES</b>                         |              |                |
| Carrier Guidance & Servicefund         | 2,360.00       |                | Conference Expenses/faculty Development Programme |              | 8,000.00       |
| Cultural Activities                    | 5,900.00       |                | <b>" REPAIRS AND MAINTENANCE</b>                  |              |                |
| E-resource Consortium Fee              | 1,77,000.00    |                | Electrical Maintenance                            |              | 6,335.00       |
| Nss Fee                                | 4,720.00       |                | <b>" STUDENTS ACTIVITIES EXPENSES</b>             |              |                |
| Sports Development Fee                 | 17,700.00      |                | Journals/subscriptions                            | 59,065.00    |                |
| Student Development Fee                | 2,950.00       |                | Students Uniforms/id Card                         | 3,43,546.00  | 4,02,611.00    |
| Teachers Development Fee               | 2,950.00       |                |                                                   |              |                |
| University Development Fee             | 59,000.00      |                | <b>" REFUNDS</b>                                  |              |                |
| Women Cell Fee                         | 1,180.00       | 2,73,760.00    | Tuition Fee Refund                                |              | 22,500.00      |
|                                        |                |                | <b>" Fee Refunds Made</b>                         |              |                |
| <b>" GENERAL INCOME</b>                |                |                | Fee Advance                                       |              | 2,80,415.00    |
| College Fee                            | 3,811.00       |                | <b>" ADVANCES RECEIVED (LIABILITY)</b>            |              |                |
| Staff Bus Fee                          | 10,500.00      | 14,311.00      | Advance Received                                  |              | 2,23,000.00    |
|                                        |                |                | <b>" STATUTORY LIABILITIES</b>                    |              |                |
| <b>" INTEREST RECEIVED</b>             |                |                | Salary Recovery - P F                             | 26,786.00    |                |
| Interest On Sb                         |                | 4,61,575.00    | Salary Recovery - P T                             | 32,400.00    |                |
| <b>" FEE ADVANCES / DEPOSITS</b>       |                |                | Salary Recovery - T D S                           | 2,10,000.00  |                |
| Fee Advance                            |                | 30,37,220.00   | Staff Association Fund                            | 15,200.00    |                |
| <b>" ADVANCES RECEIVED (LIABILITY)</b> |                |                | T D S (general) Recovery                          | 4,197.00     | 2,88,583.00    |
| Advance Received                       |                | 2,27,500.00    |                                                   |              |                |
| <b>" STATUTORY LIABILITIES</b>         |                |                | <b>" FURNITURE AND FIXTURE</b>                    |              |                |
| Salary Recovery - E S I                | 851.00         |                | Furniture And Fittings                            |              | 27,692.00      |
| Salary Recovery - P F                  | 32,135.00      |                | <b>" PLANT</b>                                    |              |                |
| Salary Recovery - P T                  | 32,400.00      |                | Intercom Andtelephone Instruments                 |              | 2,053.00       |
| Salary Recovery - T D S                | 2,10,000.00    |                | <b>" TEACHING AIDS</b>                            |              |                |
| Staff Association Fund                 | 15,200.00      |                | Library Books                                     | 2,45,949.00  |                |
| T D S (general) Recovery               | 4,197.00       | 2,94,783.00    | Teaching Aids                                     | 58,038.00    | 3,03,987.00    |
|                                        |                |                |                                                   |              |                |
|                                        |                |                | <b>" CLOSING BALANCES</b>                         |              |                |
|                                        |                |                | Cash A/c                                          |              | 0.00           |
|                                        |                |                | Canara Bank Sb A/c- 1176                          |              | 2,80,91,525.70 |
| <b>Total</b>                           |                | 3,89,40,443.70 | <b>Total</b>                                      |              | 3,89,40,443.70 |

Law  
Accounts Manager

