# Audited Statements- 2017-18

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### INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R),
Bangalore

### Report on the Financial Statements

We have audited the accompanying financial statements of SJBIT MBA, BGS HEALTH & EDUCATION CITY, KENGERI, BANGALORE 560060, of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R), ("the Trust"), which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure account, and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts & payments of the Trustin accordance with accounting principles generally accepted in India for Not-for-Profit Organisations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

-2-

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2018;
- (b) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
- (c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

### Emphasis of Matter

As referred to in Note No.1 of Notes to Accounts and according to the Management relevant Accounting Standards prescribed by the Institute of Chartered Accountants of India are not mandatory and hence not applicable for the reasons stated in the said note. The consequential impact thereof on these financial statements has not been identified. Our opinion is not modified in respect of this matter.

Place: Bangalore

Date: 17.09.2018

For SUNDARESHA & ASSOCIATES

Chartered Accountants rre Registration No.008012S

(CHAITANYA G DESHPANDE) Membership No.230802

Partner

### S J B Institute of Technology - MBA A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

### BALANCE SHEET AS AT 31st March 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Capital Fund			Fixed Assets		
Opening Balance	1,06,59,006		(As per Schedule)		9,93,298
Add: Excess of Income			,		0,00,200
over Expenditure	43,95,675				
	1,50,54,681		Current Assets		
Less: Intra Trust Payments					
SJB Institute Of Technology	92,00,000		Cash & Bank Balances		
			Cash at Bank		
Add: Intra Trust Payments			Canara Bank-1176		51,30,608
SJB Institute Of Technology	38,940	58,93,621			,
Current Liabilities					
Fee Advance					
Opening Balance	1,36,010				
Add: Receipts During the year	9,59,395				
Less Refunded During the year	97,390				
Less : Adjusted during the year	7,67,730	2,30,285			
TOTAL		61,23,906	TOTAL		61,23,906

Significant accounting policies & notes to accounts form integral part of financial statement.

For S J B Institute of Technology - MBA

Place : Bangalore Date: 1 7 SEP 2018 Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES

Chartered Accountants Registration No.008012S)

DESHPANDE) Membership No.230802

### S J B Institute of Technology-MBA A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2018

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To	Establishment Expenses			Bv	Fee Collection		
	Salary and Allowances		91,52,862	2	Application Fee	50.500	
			01,02,002		Bus Fee	52,500	
*1	Administrative Expenses				Sports And Games	1,50,000	
	Printing And Stationery		13,800		Tuition Fee	19,400	4 00 00 000
	,		.0,000		Taition Tee	1,78,46,160	1,80,68,060
п	University Fees			91	University Fee Collection		
	Membership Fee Paid	5.900	<b>5</b> 7		Carrier Guidance & Service fund	3,880	
	University / Board Fees	6,49,605	∜ 6,55,505		Cultural Activities	9,700	
		· · · · · · · · · · · · · · · · · · ·	-,,-	ļ	E-resource Consortium Fee	2,91,500	
**	Financial Charges				E-learning Fee	94,000	
	Bank Charges		448		Eligibility Fee	94,500	
					Nss Fee	7,800	
"	General Expenses		-		Red Cross Membership Fee	9,750	
	Conference Expenses		79,805		Soft Skill Programme	1,36,670	
					Sports Development Fee	29,100	
	Repairs And Maintenance				Student Development Fee	4,875	
	Computer Maintenance	12,896			Teachers Development Fee	4,875	
	Electrical Maintenance	41,600	4		University Registration Fee	35,000	
	General Repair & Maintenance	35,600	90,096		University Development Fee	97,500	
				t	Women Cell Fee	1,930	8,21,080
	Students Activities Expenses						3,21,000
	Function Expenses	910		"	General Income		
	Journals/subcriptions	33,930	77		Breakage Charges Received	8,010	
	Placement & Soft Skill Training	43,41,000			Fee Fine	500	
	Students Practical / Training Ex				Staff Bus Fee	68,400	
	Students Uniforms/id Card	2,79,853	47,30,693		Miscellaneous Income	14,800	91,710
**	Depreciation		2,36,350		Interest Received		
			2,00,000		Interest on SB		27/204
	Excess Of Income		43,95,675				3,74,384
	Over Expenditure		.0,00,010				
	TOTAL		1,93,55,234		TOTAL	<del> </del>	1,93,55,234

For S J B Institute of Technology - MBA

Authorized Signature

Authorised Signatory

Place : Bangatore
Date : 1 7 SEP 2018

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES

ASSOCIATES

ASSOCIATES

ASSOCIATES

ASSOCIATES

ASSOCIATES

ASSOCIATES

ASSOCIATES

DESHPANDE)

Partner

### S J B Institute of Technology-MBA

### A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City

Uttarahalli Road, Adjacent to Abhiman Studio,

Kengeri, Bangalore - 560 060.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2018

Te.	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT
O	Opening Balances			Ву	Establishment Expenses	113.	Rs
	Cash A/c				Salary and Allowances		91,52,86
	Canara Bank Sb A/c- 1176		89,66,641	-			91,32,00
					Administrative Expenses		
n	Fee Collections				Printing And Stationery	!	
	Application Fee	51,000			And Stationery		13,80
	Bus Fee	1,50,000		п	University Fees		
	Sports And Games	19,000					
	Tuition Fee	1,71,35,930	1,73,55,930		Membership Fee Paid	5,900	
		1,71,00,000	1,73,05,850		University / Board Fees	6,49,605	6,55,50
п	University Fee Collection			.01	Et a la l		
	Carrier Guidance & Service fund	3,800			Financial Charges		
	Cultural Activities	1			Bank Charges		448
	E-resource Consortium Fee	9,500				1	
	E-learning Fee	2,85,500		Hr.	General Expenses		
	- 1	91,000			Conference Expenses		79,80
	Eligibility Fee	91,500					
	Nss Fee	7,640		"	Repairs And Maintenance		
	Red Cross Membership Fee	9,550			Computer Maintenance	12,896	
	Soft Skill Programme	1,36,670			Electrical Maintenance	41,600	
	Sports Development Fee	28,500			General Repair & Maintenance		00.00
	Student Development Fee	4,775			Concide repair & Maintenance	35,600	90,096
	Teachers Development Fee	4,775			Charlente Autoit		
	University Registration Fee	24,500			Students Activities Expenses	1	
	University Development Fee	95,500			Function Expenses	910	
	amaion, boveloping it i co	93,500			Journals/subcriptions	33,930	
	Women Cell Fee	4 000	7.05.400		Placement & Soft Skill Training	43,41,000	
	Tronien con 1 cc	1,890	7,95,100		Expenses	70,41,000	
				1	Students Practical / Training	75.000	
10	General Income				Expenses	75,000	
				1	Students Uniforms/id Card	2,79,853	47,30,693
	Breakage Charges Received	8,010					
	Fee Fine	500		"	Fee Refunds Made		
	Staff Bus Fee	68,400			Fee Advance	97,390	
	Miscellaneous Income	14,800	91,710	l	Tuition Fee	29,620	1,27,010
r							
	Interest Received			19	Intra-Trust Payments		
	Interest on SB	i	3,74,384		SJB Institute Of Technology		92,00,00
1+							,_,
14	Fee Advances / Deposits			D	Statutory Liabilities		
	Fee Advance		9,59,395		Professional Tax	39,400	
				1	Income Tax- Salary	2,71,960	
- 11	Statutory Liabilities				SJBIT Staff Association	18,400	
	ESIC	5,820			Income Tax	2,43,073	E 70 000
	Provident Fund	33,120				4,43,073	5,72,83
	Professional Tax	39,400		11	Advance for Equipment		
	Income Tax- Salary	2,71,960			Advance for Equipments	1	
	SJBIT Staff Association	18,400			M/s . Creative Infotech		5,00,00
	Income Tax		0.44.770	١			
	The state of the s	2,43,073	6,11,773	"	Fixed Assets		
	Advance for Favingants				Softwares	2,60,000	
	Advance for Equipments				Ups System	1,13,560	
	M/s . Creative Infotech		15,00,000		Library Books	27,713	4,01,27
				1			
				1 "	Closing Balances		
	1			1	Cash A/c	1	_
					Canara Bank Sb A/c- 1176		51,30,60
							,
	TOTAL		3,06,54,933				3,06,54,93

For S J B institute of Technology - MBA

Authorised Signatory

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES 25 Charage Accountants Trirm Registration No.008012S)

SHAITANYA (COESHPANDE)

Place: Bangalore Date: 1 7 SEP 2018

# S J B Institute of Technology-MBA A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

# Schedule To Fixed Assets & Depreciation For the year ended 31st March 2018

SI.	Particulars	W.D.V as on	Addi	tions	Dele	Total	Depr	eciation	W D V as on 31.03.2018
No.	<del> </del> -	01.04.2017	>180 days	<180days	tions		Rate	Amount	
J	Computer							-	
1	Computer	2,133		_	_	2,133	40%	050	4.000
2	Softwares	<u> </u>	2,60,000	-	~	2,60,000	40%	853 1,04,000	1,280 1,56,000
II	Teaching Aids								
3	Library Books	7,12,587	8,421	19,292	-	7,40,300	15%	1,09,598	6,30,702
	Projector	19,107	-	· -		19,107	15%	2,866	16,241
5	Teaching Aids	21,225	-	-	-	21,225	15%	3,184	18,041
1il	Furniture & Fixtures								
6	Furniture & Fixtures	73,324	-	~	-	73,324	10%	7,332	65,991
IV	Plant and Machinery								
7	UPS	-	-	1,13,560	-	1,13,560	15%	8,517	1,05,043
	TOTAL	8,28,375	2,68,421	1,32,852		12,29,648		2,36,350	9,93,298

For S J B Justitute of Technology - MBA

Authorised Signatory

# S J B Institute of Technology-MBA A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st MARCH 2018

### BACKGROUND:

SJBIT MBA, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ® was set up with the objects of running educational institution.

### **ACCOUNTING POLICIES:**

- 1 The financial statements have been prepared on the historical cost concept.
- 2 The Institutions follow Cash System of Accounting.
- 3 Fixed Assets are stated At Cost of Acquisition inclusive of Freight, Duties, Tax and incidental expenses. Donation received in kind in the form of gift of land is recognised at nominal value of registration cost incurred by the trust.
- 4 Depreciation is charged on written down value method at the rates specified in the Schedule to Fixed Assets & Depreciation. Depreciation on the assets brought to use during the year is charged at the applicable rate or at 50% of the applicable rate depending upon whether the asset is brought to use for a period exceeding 180 days or less than 180 days during the year. No depreciation is charged on the asset sold during the year.
- 5 Investments are stated at cost.

### NOTES TO ACCOUNTS

- 1 As stated by the management, SJBIT MBA, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST exists solely for the purpose of education and charitable purpose and no part of these activities are commercial/industrial/business in nature. Consequently, the Accounting Standards issued by the Institute of Chartered Accountants of India are not mandatory and hence not applicable.
- 2 Revenue Income/Expenses were verified with the bills, self-vouchers as per prevailing commercial practices and information and explanations furnished by the assessee and other relevant supporting documents.
- 3 Grants and Donations given to other Trusts which has approval U/s.12A of the Income Tax Act, 1961 are out of the current year income.

S J B Institute of Technology-MBA

Authorised Signatory

Place: Bangalore Date: 1.7 SEP 2018

Phone : Off : 26634664 Fax : 26647186

"Professional Court", 1st Floor No. 27/7, 15th Cross, 3rd Block Jayanagar, Bengaluru - 560011

e-mail: enquiry@casunassociates.com Website: www.casunassociates.com

### INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R),
Bangalore

### Report on the Financial Statements

We have audited the accompanying financial statements of SJB INSTITUTE OF TECHNOLOGY - M.TECH, BGS HEALTH & EDUCATION CITY, KENGERI, BANGALORE 560060. A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R), ("the Trust"), which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure account, and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts & payments of the Trustin accordance with accounting principles generally accepted in India for Not-for-Profit Organisations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

-2-

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2018;
- (b) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
- (c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

### Emphasis of Matter

As referred to in Note No.1 of Notes to Accounts and according to the Management relevant Accounting Standards prescribed by the Institute of Chartered Accountants of India are not mandatory and hence not applicable for the reasons stated in the said note. The consequential impact thereof on these financial statements has not been identified. Our opinion is not modified in respect of this matter.

For SUNDARESHA & ASSOCIATES

Chartered Accountants
Firm Registration No.008012S

(CHAITANY ACT DI

HÄTANYA DESHPANDE) Membership No.230802

Partner

Place: Bangalore Date: 17.09.2018

### S J B Institute of Technology-M.Tech

### A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

### BALANCE SHEET AS AT 31st March 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Capital Fund	_		Fixed Assets	-	10.
Opening Balance	53,49,320		(As per Schedule)		7.70.040
Add: Excess of Income	,,,		(16 per defiedule)		7,76,218
over Expenditure	1,22,45,885		Current Assets.		
	1,75,95,205		Loans & Advances		
Less:Intra-Trust Payments	1,70,00,200		Loans & Advances		
Sjb Institute Of Technology	97,50,000	78.45.205	Cash & Bank Balances		
			Cash at Bank		
Alumini Asso. Fund			Canara Bank-1178		74.00.440
Opening Balance	_		Ganara Barik-11)8		71,89,442
Add: Received During the Year	500				
Less: Paid During the year		500			
  Fee Advance					
Opening Balance	2,60,470				
Add: Receipts During the year	2,37,095				
Less: Refunded During the year					
Less: Adjusted During the year	1,85,000	4 40 055			
Less. Adjusted During the year	1,92,610	1,19,955			
Total		79,65,660	Total		79,65,660

Significant accounting policies & notes to accounts form integral part of financial statement.

Vide our report of even date attached,

For S J B Institute of Technology-M. Tech

Authorised Signatory

Place: Bangalore Date: 17 SEP 2018

For SUMDARESHA & ASSOCIATES No.008012S)

> DESHPANDE) Membership No.230802

Partner

### S J B Institute of Technology-M.Tech

# A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2018

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To 	University fee University / Board Fees Autonomous Course Processing Financial Charges Bank Charges Student Toppers Scholarship	3,41,110 5,30,000	8,71,110 741 2,00,000	Ву	Fee Collection Application Fee Elibility Fee Fee Fine Red Cross Membership Fee Sports And Games Tuition Fee University Registration Fee Arrear Fees	41,500 44,000 2,620 5,350 10,550 1,26,43,920 28,000	
"	Depreciation		(			4,350	1,27,80,290
7.9	Excess Of Income Over Expenditure		1,22,45,885		University Fee Carrier Guidance& Service Fund Cultural Activities Fee E-learning Fee E-resource Consortium Fee Nss Fee Sports Development Fee Student Development Fee University Development Fund Women Cell Fee	2,110 5,275 44,000 2,49,500 4,290 15,825 2,675 2,675 52,600 1,040	3,79,990
				"	General Income General Breakage		25,365
					Interest Received Interest on SB		2,69,117
	TOTAL		1,34,54,762	_	TOTAL		1,34,54,762

For S J B Institute of Technology-M.Tech

Authorised Signatory

Place: Bangalore

Date: 1 7 SEP 2018

Vide our report of even date attached,

For SUMPLES ASSOCIATES
Transfered Accountants
Registration 100.008012S)

inp No.230802

Partner

incipal

### S J B Institute of Technology-M.Tech A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City Uttarahalii Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT	AMOUNT
o Opening Balances		110.	By	University Fee	Rs.	Rs
Cash on Hand	-		L y	University / Board Fees	0.44.44	
Canara Bank -1178	46,96,546	46,96,546			3,41,110	
	10,00,0 10	40,00,040		Autonomous Course Processing (	5,30,000	8,71,110
" Tuition & Other Fee			,,	Financial Charges	1	
Application Fee	39,500		•	Bank Charges		
Elibility Fee	45,000		İ	Dank Charges	1	741
Fee Fine	2,620			Students Activities Expenses		
Red Cross Membership Fee	5,350		1	Student Toppers Scholarship		
Sports And Games	10,550			Student Toppers Scholarship		2,00,000
Tuition Fee	1,25,88,160		11	Fee Refunds Made		
University Registration Fee	31,500	1,27,22,680				
- In starty riogistication ( Co	31,300	1,27,22,000		Carrier Guidance& Service Fund	20	
" University Fee				Cultural Activities Fee	50	
Carrier Guidance& Service Fun	2,110			E-learning Fee	1,000	
Cultural Activities Fee	5,275		Ì	Elibility Fee	1,000	
E-learning Fee	45,000			E-resource Consortium Fee	1,500	
E-resource Consortium Fee	2,48,500			Nss Fee	40	
Nss Fee	4,290			Red Crass Membership Fee	50	
Sports Development Fee	15,825			Sports And Games	100	
Student Development Fee	2,675			Sports Development Fee	150	
Teachers Development Fee	2,675			Student Development Fee	25	
University Development Fund	52,600			Teachers Development Fee	25	
Women Cell Fee	1,040	3,79,990		Tuition Fee	1,22,400	
**************************************	1,040	3,79,990	1	Tuition Fee-2	4,630	
" General Income				University Development Fund	500	
General Breakage		05.007		University Registration Fee	3,500	
General Dreakage		25,365		Women Cell Fee	10	
" Interest Received				Fee Advance	1,85,000	3,20,000
Interest on Sb	į į	0.00.447	۱			
interest on Sp		2,69,117	"	Intra-Trust Payment		
" Fee Advances / Deposits				SJB Institute Of Technology		97,50,000
Alumini Association	500			Clasius B.		
Fee Advance	2,37,095	2 27 505		Closing Balances		
. 33714141100	2,57,095	2,37,595		Cash on Hand		
				Canara Bank -1178	71,89,442	71,89,442
Total		1,83,31,293		Total	-	1,83,31,29

For S J B Institute of Technology-M.Tech

Authorised Signatory

Place: Bangalore Date: 17 SEP 2018 For SUNDARESHA & ASSOCIATES

Lege Accountants gis Paron No.008012S)

AITANY DESHPANDE)

Partner

### S J B Institute of Technology-M.Tech A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

# Schedule To Fixed Assets & Depreciation for the year ended 31st March 2018

	Particulars	W.D.V as on	Addi	Additions		Total	Depreciation		WDVason	
No.		01.04.2017	>180 days	<180days	tions		Rate	Amount	31.03.2018	
l	Computer									
1	Computer	158	-	-	-	158	40%	63	95	
11	Teaching Aids									
2	Library Books	8,96,198		- [		8,96,198	15%	1,34,430	7,61,769	
111	Equipments						1			
3	Electrical Equipments	16,888	1946	-	-	16,888	15%	2,533	14,354	
	Total	9,13,244		-	-	9,13,244		1,37,026	7,76,218	

OHA ENED ACCOUNT

For S J B Institute of Technology-M.Tech

Authorised Signatory

## SJB INSTITUTE OF TECHNOLOGY - M.TECH A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st MARCH 2018

### **BACKGROUND:**

SJB INSTITUTE OF TECHNOLOGY - M.TECH, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ® was set up with the objects of running educational institution.

### **ACCOUNTING POLICIES:**

- 1 The financial statements have been prepared on the historical cost concept.
- 2 The Institutions follow Cash System of Accounting.
- 3 Fixed Assets are stated At Cost of Acquisition inclusive of Freight, Duties, Tax and incidental expenses. Donation received in kind in the form of gift of land is recognised at nominal value of registration cost incurred by the trust.
- 4 Depreciation is charged on written down value method at the rates specified in the Schedule to Fixed Assets & Depreciation. Depreciation on the assets brought to use during the year is charged at the applicable rate or at 50% of the applicable rate depending upon whether the asset is brought to use for a period exceeding 180 days or less than 180 days during the year. No depreciation is charged on the asset sold during the year.
- 5 Investments are stated at cost.

### NOTES TO ACCOUNTS

- 1 As stated by the management, SJB INSTITUTE OF TECHNOLOGY M.TECH, A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST exists solely for the purpose of education and charitable purpose and no part of these activities are commercial/industrial/business in nature. Consequently, the Accounting Standards issued by the Institute of Chartered Accountants of India are not mandatory and hence not applicable.
- 2 Revenue Income/Expenses were verified with the bills, self-vouchers as per prevailing commercial practices and information and explanations furnished by the assessee and other relevant supporting documents.
- 3 Grants and Donations given to other Trusts which has approval U/s.12A of the Income Tax Act, 1961 are out of the current year income.

4 Certain Assets, liabilities and other resources are used interchangeably between SJBIT and SJBIT Mtech. Management believes that it is not practicable to segregate the such assets, liabilities and expenses related to SJBIT and SJBIT Mtech. Hence such expenses are accounted in SJBIT.

Place: Bangalore

Date: 17 SEP 2018

For SJB INSTITUTE OF TECHNOLOGY

Authorised Signatory

M.TECH

Phone : Off : 26634664 Fax : 26647186

"Professional Court", 1st Floor No. 27/7, 15th Cross, 3rd Block Jayanagar, Bengaluru - 560011 e-mail: enquiry@casunassociates.com Website: www.casunassociates.com

### INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R),
Bangalore

### Report on the Financial Statements

We have audited the accompanying financial statements of SJB INSTITUTE OF TECHNOLOGY, BGS HEALTH & EDUCATION CITY, KENGERI, BANGALORE 560060. A unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R), ("the Trust"), which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure account, and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts & payments of the Trustin accordance with accounting principles generally accepted in India for Not-for-Profit Organisations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

-2-

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2018;
- (b) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
- (c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

### Emphasis of Matter

As referred to in Note No.1 of Notes to Accounts and according to the Management relevant Accounting Standards prescribed by the Institute of Chartered Accountants of India are not mandatory and hence not applicable for the reasons stated in the said note. The consequential impact thereof on these financial statements has not been identified. Our opinion is not modified in respect of this matter.

Place: Bangalore

Date: 17.09.2018

For SUNDARESHA & ASSOCIATES

Chartered Accountants

Firm Registration No.008012S

ANXXX DESHPANDE) BBBhip No.230802

Partner

### S J B INSTITITE OF TECHNOLOGY

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City

Uttarahalli Road, Adjacent to Abhiman Studio, Kengeri, Bangalore - 560 060.

BALANCE SHEET AS ON 31st March 2018

LIABILITIES	AMOUNT	HEET AS ON 31 AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Capital Fund			Fixed Assets	113.	<u> </u>
Opening Balance	14,22,06,527		(As per Schedule 1)		44 50 04 40
Add: Surplus During the year	7,23,01,010		( is per surrougher)		11,53,61,469
	21,45,07,537		Current Assets,		
Add : Intra Trust Receipts			Loans & Advances	}	
SJBIT Hostel-kengeri	3,22,00,000		Louis & Advances		
SACST-Kengeri	46,050		Electricity Deposit		
SJBIT-M.Tech	97,50,000		Electricity Deposit		15,49,002
SJBIT-MBA	92,00,000		Loans & Advances:		
SJB Exam	42,400				51,00,999
	5,12,38,450		(As per Schedule 3)		
Less : Intra Trust Payment	511-100,100				
SJBIT Hostel-kengeri	0.07.500		Cash & Bank Balances		
SACST-Kengeri	6,07,500		Cash in Hand		
BGSGIMS-Kengeri	11,61,00,000		Cash at Bank		
SJBIT-MBA			Canara Bank-02	3,04,77,241	
SUBIT-MEA	38,940		Canara Bank -1150	7,40,471	
	11,67,46,440	14,89,99,547	Canara Bank -3914	1,53,032	
CURRENT LIABILITIES			Canara Bank -976	8,40,260	
Bus Deposit			Canara Bank -4792	1,34,877	3,23,45,881
(As per Schedule 2)		4,72,500			
(As per Scriedule 2)					
Alumini Asso. Fund					
Opening Balance	500				
Add:Receipts During the Year	500				
, was receipts builting the Teat	5,000	5,500			
Fee Advance					
Opening Balance	24,31,250		1		
Add: Receipts During the year	3,07,28,979				
Less: Refunded During the year	35,27,950				
Less: Adjusted during the year	2,49,44,475	46 07 004			
and the year	2,49,44,410	46,87,804		:	
Rental Deposit		60,000			
		00,000			
Grants Received		32,000			
(As per Schedule 4)		3∠,000			
, , , , , , , , , , , , , , , , , , , ,					
Medical Claim Payable		1,00,000			
,		1,00,000			
TOTAL		45 40 5m C=-			
Significant accounting a linia - S to -		15,43,57,351	TOTAL		15,43,57,351

Significant accounting policies & notes to accounts form integral part of financial statement.

For S J B INSTITITE OF TECHNOLOGY

Authorised Signatory

Place : Bangalore Date 1 7 SEP 2018 Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES Accountants

008012S)

DESHPANDE)

Membership No.230802 Partner

S J B INSTITITE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ©
BGS Health & Education City
Ultarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	EXPENDITURE	AMOUNT	AMOUNT	т-	INCOME		
		Rs.	Rs.		INCOME	AMOUNT Rs.	AMOUNT
То	Establishment Expenses			I. T			Rs.
1	E S I (mgt. Share) A/c	8,44,118		Ву	Fees Collections		
1	Group Gratuity Paid	6,30,000			Admission Fee	100	
- 1	Guest Lecturer Salary				Application Fee	4,67,000	
- 1	Provident Fund (mgt. Share)	1,00,695			Arrear Fees	5,15,600	•
i	Salary A/c (gross)			1	Association Fee	50	
	Galary FVC (gross)	16,01,04,847	16,43,57,978	i	Bus Fee	40,75,500	
*1	Administration of				Elibitity Fee	11,22,500	
	Administrative Expenses		,		Fee Fine		
	Advertisement Charges	8,35,954	100 m		Hand-book Fee	4,04,103	
	Campus Management Solution I	0 4,18,190			Identification Fee	50	
	Consultation Charges 9	2,33,520			- · ·	420	
	Electricity Charges	1,00,39,307	<b>_</b>		Identity Card Fee	9,050	
	Examination Expenses D	1,60,886	1		Indianred Cross Mem Fee	1,40,510	
	Inspection Expenses 6	10,300			Laboratory And Library	250	
	Miscellaneous Expenses				Magazine Fee	25	
	Office Maintenance	1,17,300		1	Medical Examination Fee	260	
ļ	Position And Courts Of	3,04,809		i i	Placement & Soft Skil Trainir	24,14,755	
- 1	Poslage And Courier Charges	1			Reading Room Fee	25	
	Printing And Stationery 🥠	9,80,681			Registration Fee	24,21,000	
	Project Expenses •	2,02,018			Sports And Games		
	Refreshment Charges 🔊	14,559			Tution Fee	2,79,700	
	Security Service Charges E	25,09,514	-		University Registration Fee	35,39,58,131	
	Staff Weifare Expenses p	8,93,110	,		Oniversity Registration Fee	8,000	36,58,17,029
	Telephone Charges 🄊	77,546		,,	Danker - to Fr. B. D. D.		
	Travelling And Conveyance D	1,05,170			University Fee Collection		
	Water Charges				Carrier Guidence &service Fun	57,690	
	Examination Remunaration 9	10,94,637			Cultural Activities	1,44,225	
	Examination Rentinaration >	71,500	1,81,76,091		E- Resourrce Consortium Fee	21,74,000	
11	Student Activities For				E-learning Fees	15,30,000	
	Student Activities Exp			ĺ	Nss Fee	1,19,810	
	Certification Course Fee Paid	000,000	9		Sports Development Fees	4,32,600	
	Function Expenses / Graduation	.31,82,509			Sports Fees	9,295	
	Internet/website Charges	15,87,510 .	<b>/</b> \		Student Development Fee	74.810	
	Journals/ Subcription	1,33,288			Teachers Development Fee		
	Magazine Charges	2,56,480	1 7		University Development Fee	74,825	
	News Paper & Periodicals	31,003		)	Women Cell Fee	14,07,500	
	Placement & Soft Skill Expenses	4,62,40,616	_		Avouen Celt Lee	27,760	60,52,515
	Pooja Expenses	49,490		'			
	Sports Expenses	2,48,166			B- 111		
	Sludent Activities Expenses		J		Rental Income		
- 1	Student Welfare Expenses	44,781			Cricket Stadium Rent Received	1,58,000	
	Students Amenities And Welfare	1,64,475			Rent Received	1,20,000	2,78,000
					[		
	Students Toppers Scholarship	6,50,000			Interest Received		
	Students Uniforms/id Card	3,48,822	5,37,40,907		Interest On SB		17,77, <del>5</del> 96
u l							17,77,580
.,	Financial Charges				General Income		
			1 10		General income		
	Bank Charges		19.065			4.00.000	
			19,065		Award Fund	1,00,000	
			19,065		Award Fund Breakage Charges Received	4,93,837	
	Bank Charges Rates & Tax	2 500	19,065		Award Fund Breakage Charges Received Bus Fee - GIMS &SAP	4,93,837 3,82,500	
	Bank Charges  Rates & Tax  Professional Tax (institution)	2,500 47 41 974	19,065		Award Fund Breakage Charges Received Bus Fee - GIMS &SAP Certificate Course Fee	4,93,837 3,82,500 96,500	
	Bank Charges Rates & Tax	2,500 47,41,974	19,065		Award Fund Breakage Charges Received Bus Fee - GlMS &SAP Certificate Course Fee Conference/workshop/seminar/	4,93,837 3,82,500 96,500 10,47,915	
	Bank Charges  Rates & Tax  Professional Tax (Institution)  Property Tax		19,065		Award Fund Breakage Charges Received Bus Fee - Gl/MS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec	4,93,837 3,82,500 96,500	
	Bank Charges  Rates & Tax  Professional Tax (Institution)  Property Tax  Conference/seminar/workshop	47,41,974	19,065		Award Fund Breakage Charges Received Bus Fee - Gi/MS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660	
	Bank Charges  Rates & Tax  Professional Tax (Institution)  Property Tax  Conference/seminar/workshop Conference(CSE)	47,41,974 4,23,504	19,065 47,44,474		Award Fund Breakage Charges Received Bus Fee - GiMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges	4,93,837 3,82,500 96,500 10,47,915 3,901	
	Bank Charges  Rates & Tax Professional Tax (Institution) Property Tax  Conference/seminar/workshop Conference(CSE) Conference(ECE)	47,41,974 4,23,504 9,000	19,065 47,44,474		Award Fund Breakage Charges Received Bus Fee - GIMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660	
	Bank Charges  Rates & Tax Professional Tax (Institution) Property Tax  Conference/seminar/workshop Conference(CSE) Conference(ECE) Conference(ISE)	47,41,974 4,23,504 9,000 84,232	19,065 47,44,474		Award Fund Breakage Charges Received Bus Fee - GiMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500	
	Bank Charges  Rates & Tax  Professional Tax (Institution)  Property Tax  Conference/seminar/workshop Conference(CSE) Conference(ECE) Conference(ISE) Conference (Mech)	47,41,974 4,23,504 9,000 84,232 4,000	47,44,474		Award Fund Breakage Charges Received Bus Fee - GIMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450	
	Bank Charges  Rates & Tax  Professional Tax (Institution) Property Tax  Conference/seminar/workshop Conference(CSE) Conference(ECE) Conference(ISE) Conference (Mech) Conference(EEE)	47,41,974 4,23,504 9,000 84,232	19,065 47,44,474		Award Fund Breakage Charges Received Bus Fee - GIMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000	
	Bank Charges  Rates & Tax Professional Tax (institution) Property Tax  Conference(SEE) Conference(ECE) Conference(ISE) Conference (Mech) Conference (EEE) Conference (R & D )	47,41,974 4,23,504 9,000 84,232 4,000	47,44,474		Award Fund Breakage Charges Received Bus Fee - Gl/MS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee IEEE Sponsorship Miscellaneous Income	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000 4,061	
	Bank Charges  Rates & Tax  Professional Tax (Institution) Property Tax  Conference/seminar/workshop Conference(CSE) Conference(ECE) Conference(ISE) Conference (Mech) Conference(EEE)	47,41,974 4,23,504 9,000 84,232 4,000 84,900	47,44,474		Award Fund Breakage Charges Received Bus Fee - Gl/MS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee IEEE Sponsorship Miscellaneous Income Other Fee (saf Recoveries)	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000 4,061 7,58,019	
	Bank Charges  Rates & Tax Professional Tax (institution) Property Tax  Conference/SE) Conference(CSE) Conference(ECE) Conference(ISE) Conference (Mech) Conference(EEE) Conference(R & D) Conference (R & D) Conference (CIVIL) Conference(Basic Science)	47,41,974 4,23,504 9,000 84,232 4,000 84,900 1,55,862	47,44,474		Award Fund Breakage Charges Received Bus Fee - GiMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee IEEE Sponsorship Miscellaneous Income Other Fee (saf Recoveries) Remuneration & Centre Charge	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000 4,061 7,58,019 2,28,658	
	Bank Charges  Rates & Tax Professional Tax (Institution) Property Tax  Conference/seminar/workshop Conference(ECE) Conference(ECE) Conference(ISE) Conference (Mech) Conference(EEE) Conference(EEE) Conference(CIVIL)	47,41,974 4,23,504 9,000 84,232 4,000 84,900 1,55,862 30,370 71,860	47,44,474		Award Fund Breakage Charges Received Bus Fee - GlMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee IEEE Sponsorship Miscellaneous Income Other Fee (sal Recoveries) Remuneration & Centre Charge Sale Of Scraps/old News Pape	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000 4,061 7,58,019 2,28,658 1,37,658	
	Bank Charges  Rates & Tax Professional Tax (institution) Property Tax  Conference/cseminar/workshop Conference(CSE) Conference(ECE) Conference(ISE) Conference (Mech) Conference(EEE) Conference(EEE) Conference(CIVIL) Conference(Basic Science) Conference(Chemistry)	47,41,974 4,23,504 9,000 84,232 4,000 84,900 1,55,862 30,370 71,860 12,700	47,44,474		Award Fund Breakage Charges Received Bus Fee - GlMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee IEEE Sponsorship Miscellaneous Income Other Fee (saf Recoveries) Remuneration & Centre Charge Sale Of Scraps/old News Pape Student Materials Fee	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000 4,061 7,58,019 2,28,658 1,37,658 3,10,475	
	Bank Charges  Rates & Tax Professional Tax (Institution) Property Tax  Conference/seminar/workshop Conference(CSE) Conference(ECE) Conference(ISE) Conference (Mech) Conference(EEE) Conference (R & D) Conference (CIVIL) Conference (Basic Science) Conference (Chemistry) Faculty Development Programme	47,41,974 4,23,504 9,000 84,232 4,000 84,900 1,55,862 30,370 71,860 12,700 56,50,892	47,44,474		Award Fund Breakage Charges Received Bus Fee - Gl/MS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee IEEE Sponsorship Miscellaneous Income Other Fee (sai Recoveries) Remuneration & Centre Charge Sale Of Scraps/old News Pape Student Materials Fee Soil Test Charges	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000 4,061 7,58,019 2,28,658 1,37,658 3,10,475 34,100	
	Bank Charges  Rates & Tax Professional Tax (institution) Property Tax  Conference/cseminar/workshop Conference(CSE) Conference(ECE) Conference(ISE) Conference (Mech) Conference(EEE) Conference(EEE) Conference(CIVIL) Conference(Basic Science) Conference(Chemistry)	47,41,974 4,23,504 9,000 84,232 4,000 84,900 1,55,862 30,370 71,860 12,700	47,44,474		Award Fund Breakage Charges Received Bus Fee - GlMS &SAP Certificate Course Fee Conference/workshop/seminar/ Exam Remuneration Rec Flags & Stamps Food Charges Gymnicium IEEE Registration Fee IEEE Sponsorship Miscellaneous Income Other Fee (saf Recoveries) Remuneration & Centre Charge Sale Of Scraps/old News Pape Student Materials Fee	4,93,837 3,82,500 96,500 10,47,915 3,901 61,660 3,08,500 3,09,000 13,450 3,18,000 4,061 7,58,019 2,28,658 1,37,658 3,10,475	53,11,934

	EXPENDITURE		AMOUNT	2 -	15100***		
_			Rs.		INCOME		AMOUNT
Ħ	Purchase of Student Materials	<b>D</b>	13,50,519	<del>                                     </del>	Comut B		Rs.
11		D	10,00,019		Grants Received Sports Grants		
"	General Expenses				Oports Grants		3,13,104
	Membership Fee Paid	1,54,950	D	]			
	Food Expenses	34,880					
	Staff Uniform Expenses	31,388	2,21,218				
ц	Fee Refunds Made						
	Application Fee	1,000					
	Carrier Guidence &service Fund	780					
	Cultural Activities	1,950					
	E- Resource Consortium Fee	29,250					
	E-learning Fees	77,000					
	Elibility Fee Indianred Cross Membership Fer	37,000			1		
	Nss Fee	1,950	1				
	Registration Fee	1,560					
	Sports And Games	1,17,000					
	Sports Development Fees	5,850		1			
	Student Development Fee	975					
	Teachers Development Fee	975					
	Tution Fee	43,08,920					
	University Development Fee	19,000					
	Women Cell Fee	390	46,07,500				
	Laboratory Expenses:						
	CSE	62,705					
	ECE	1,39,660					
	EEE	1,11,254	D			į	
	ISE	1,05,238		ŀ		i	
	Mechanical	3,70,013	1				
	Chemistry	90,227	)				
	Civit	2,13,975	10,93,072	_			
	Repairs & Maintenance			-			
	Annual Maintenance(amc)	18,98,844					
	Bcrewell Repair And Maint Char	80,977				-	
	Building Maintenance	53,98,253				[	
	Computer Maintenance	12,91,431	-10				
	Electrical Maintenance	6,59,573	1			ļ	
	Garden Maintenance	14,53,786	1				
	General Repairs & Maintenance	10,14,901	(				
	Generator Maintenance	9,52,487	10				
	House Keeping Charges	27,06,906	(				
	Lift Maintenance	67,412	\				
	Ups Maintenance	3,94,453	,	,			
	Xerox Maintenance	1,53,995	1,60,73,018	~			
•	Vehicle & transportation expens	es					
	Fuel For Vehicle	8,68,097	_				
	Vehicle Insurance	1,85,068	E				
	Vehicle Spares & Repair	5,44,527					
	Transportation Charges	68,11,623	84,09,315	1			
	University Account						
	Affiliation Fee Paid	5,94,000					
	Comed-k Fee Paid	25,000	B				
	Processing Fee For University A	3,45,000	V				
	Registration Fee Paid	1,77,000					
	University / Board Fees	66,19,210	77,60,210				
	Depreciation		1,86,31,279				
	Excess of Income over		.,,,,,,,,,,			j	
	Expenditure		7,23,01,010				
_	TOTAL						
	TOTAL		37,95,50,178		TOTAL		37,95,50,178

For S J B INSTITUTE OF TECHNOLOGY

Place : Bangalore
Date : 1 7 SEP 2018

Vide our raport of even date attached,
FOR SUNDARSHINA & ASSOCIATES
Charlere Occountants
(Firm Regn Vic 008012S)

CHAITANYA COESHPANDE)
Membarshin No. 230802 Membersko

S J B INSTITITE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
BGS Health & Education City
Uttarahatii Road, Adjacent to Abhirman Studio,
Kengeri, Bangalore - 560 060.

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

İ	RECEIPTS	AMOUNT	AMOUNT	Γ-	PAYMENTS	AMOUNT T	AMOUNT
-	One state But	Rs.	Rs.	L		Rs.	Rs.
Го	Opening Balance			Ву	Establishment Expenses		
- }	Cash on Hand		_	1 -	E S I (mgt. Share) A/c	0.40.005	
1	Cash at Bank	}				8,49,938	
- }	Canara Bank-02	1,48,22,457			Group Gratuity Paid	6,30,000	
	Canara Bank -1150				Guest Lecturer Salary	1,00,695	
ļ	Canara Bank -3914	6,98,153			Provident Fund (mgl. Share) A	27,11,438	
[		1,20,508			Salary A/c (gross)	16,01,04,847	16,43,96,91
ł	Canara Bank -976	36,33,045	1,92,74,163		10,	10,01,04,047	10,43,96,97
				۰ ا	Administrative Expenses		
	Fees Collections				Advertisement Charges	0.05.65.	
	Admission Fee	100			Com	8,35,954	
	Application Fee	4,06,000			Campus Management Solution E	4,18,190	
	Arrear Fees				Consultation Charges	2,33,520	
		44,520			Electricity Charges	1.00,39,307	
1	Association Fee	50			Examination Expenses	l	
1	Bus Fee	39,03,800			Inspection Expenses	1,60,886	
Ţ	Elibilily Fee	9,41,180			Misselless	10,300	
Ţ	Fee Fine				Miscellaneous Expenses	1,17,300	
1	Hand-book Fee	4,04,103			Office Maintenance	3,04,809	
1		50			Postage And Courier Charges	1,07,090	
Ī	Identification Fee	420			Printing And Stationery		
1	Identity Card Fee	8.750			Project Expenses	9,80,681	
1	Indianred Cross Mem Fee	1.34,160		l	Defendance O:	2,02,018	
1	Laboratory And Library			l	Refreshment Charges	14,559	
1	Magazine Fee	250		ŀ	Security Service Charges	25,09,514	
1		25			Staff Welfare Expenses	8,93,110	
1	Medical Examination Fee	260			Telephone Charges		
1	Placement & Soft Skil Training	23,94,755		l	Transportation Charges	77,546	
1	Reading Room Fee	25		1	Tanadia A LO	68,11,623	
١	Registration Fee				Travelling And Conveyance	1,05,170	
1	Sports And Games	21,42,000			Water Charges	10,94,637	
1		2.66.800			Examination Remunaration	71,500	2,49,87,7
۱	Tution Fee	33,06,09,136		ł		11,050	2,70,07,7
1	University Registration Fee	8,000	34.12.64.384	"	Student Activities Exp		
1					Certification Course Fee Paid		
Т	University Fee Collection					000,00,8	
ı	Carrier Guidence &service Fund	EE 070			Function Expenses / Graduation	31.82,509	
Т	Cultural Activities	55,070			Internet/website Charges	15,87,510	
Т		1,37,725			Journals/ Suboription	1,33,288	
1	E- Resourrce Consortium Fee	20,72,750			Magazine Charges	2,56,480	
ı	E-learning Fees	13,44,000			News Paper & Periodicals		
ı	Nss Fee	1,14,520				31,003	
1	Sports Development Fees	4,12,900			Placement & Soft Skill Expenses	4,62,40,616	
1	Sports Fees				Pooja Expenses	49,490	
1		8,895			Sports Expenses	2,48,166	
1	Student Development Fee	71,485			Student Activities Expenses	44,781	
1	Teachers Development Fee	71,500			Student Welfare Expenses		
Т	University Development Fee	13,45,280				1,64,475	
Т	Women Cell Fee	26,560	56,60,685		Students Amenities And Welfare		
Т	, , , , , , , , , , , , , , , , , , , ,	20,000	00,00,00		Students Toppers Scholarship	6,50,000	
ı	Rental income				Students Uniforms/id Card	3,48,822	5,37,40,90
۱	Cricket Stadium Rent Received						
1		1,58,000		<b>"</b>	Financial Charges		
١	Rent Received	1,20,000	2,78,000		Bank Charges		19,0
I					<b>3</b> -4		19,00
l	Interest Received			<b>-</b>	Rates & Tax		
Ĭ	Interest On SB		17,77,596		1		
ı		ŧ	11,11,380		Professional Tax (Institution)	2,500	
1	Intra Trust Receipt	1			Property Tax	47,41,974	47,44,4
1	SJBIT Hostel-kengeri	0.00.00.00					
ı		3,22,00,000		<b>"</b>	Conference/seminar/workshop		
ı	SJBIT-M.Tech	97,50,000			Conference(CSE)	5,05,880	
ı	SJBiT-MBA	92,00,000	5,11,50,000		Conference(ECE)		
ı	İ				Conference(ISE)	9,000	
ı	Grants Received					90,573	
1	Grants (indian National Science Aca	0.40.00+			Conference (Mech)	4,000	
1				ŀ	Conference(EEE)	84,900	
Į	Nss Grants Received	32,000	2,48,600	1	Conference( R &D )	1,43,862	
١				l	Conference( CIVIL)	35,500	
١				l	o sure lought Olaff)	39,500	
				l	Conference/Danie Carlo		
ı			242454	l	Conference(Basic Science)	71,860	
ļ	Sports Grants		3,13,104	l	Conference( Chemistry)	12,700	1
	Sports Grants			l	Faculty Development		
	Sports Grants				. B.	. h	
	Sports Grants			l	Programme	56,53,967 I	
-	Sports Grants					56,53,967	
	Sports Grants				IEEE Conference	56,53,967 6,61,915	
	Sports Grants				IEEE Conference International Conference	6,61,915	
	Sports Grants				IEEE Conference		76,64,44
	Sports Grants				IEEE Conference International Conference	6,61,915	76,64,44

	RECEIPTS	ADJOINE			T		
_	RECEIPIS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT
.,	General Income					Ks.	Rs.
	Award Fund	1,00,000		"	General Expenses		
	Breakage Charges Received			i	Membership Fee Paid	1,54,950	
	Bus Fee - GIMS &SAP	4,93,837			Food Expenses	34,880	
	Certificate Course Fee	3,82,500			Staff Uniform Expenses	31,388	2,21,218
	Conference/workshop/seminar/fee	96,500				3.1,000	2,21,210
	Exam Remuneration Rec	11,44,837		"	Fee Refunds Made	•	
	Flags & Stamps	3,901			Application Fee	1,000	
		61,660			Bus Deposit	2.000	
	Food Charges	3,08,500			Carrier Guidence & service Fund	780	
	Gymnicium	3,09,000			Cultural Activities		
	IEEE Registration Fee	13,450			E- Resource Consortium Fee	1,950	
	IEEE Sponsorship	3,18,000		ĺ	E-learning Fees	29,250	
	Miscellaneous Income	2.061			Elibility Fee	77,000	
	Other Fee (sal Recoveries)	7.58.019		ĺ	_	37,000	
	Remuneration & Centre Charges	2 28 658			Fee Advance	35,27,950	
	Sale Of Scraps/old News Papers	1,37,658			Indianred Cross Membership Fe	1,950	
	Student Materials Fee			İ	Nss Fee	1,560	
	Soil Test Charges	3,10,475			Registration Fee	1,17,000	
	Sponsorship	34,100			Sports And Games	3,900	
	Staff Bus Fee	92,000		-	Sports Development Fees	5,850	
	Con Day Lee	6,11,700	54,06,856		Student Development Fee	975	
	Advance For Ford			1	Teachers Development Fee	975	
., .	Advance For Equipments				Tution Fee	43,08,920	
	Centre Vision Technology	3,00,000			University Development Fee		
	Global Hvac & Turnkey Solutions	12,67,200	15,67,200		Women Cell Fee	19,000 390	81,37,450
	Advance To Contractors			3.0			01,57,450
"	Bhaskar Rao	50.00.000		**	Laboratory Expenses:		
	Ethnotech Academic Solutions	50,00,000			CSE	62,705	
	Ethiotoch Academic Solutions	2,00,00,000	2,50,00,000		ECE	1,39,660	
	Other Advances				EEE	1,11,254	
					ISE	1.05,238	
	Advances To Others	20,000			Mechanicat	3,70,013	
	Asso, Broadcasting Co. (p) Ltd	2,87,500			Chemistry	90,227	
	Entrepreneurship Dev. Inst. Of India	85,200			Civil	2,13,975	10,93,072
	Fice Education (p) Ltd	4,00,000		1		2,10,910	10,93,072
	Pushpalatha G	50,000		"	Repairs & Maintenance		
	Ranganath	40,000	8,82,700		Annual Maintenance(amc)	19.00.074	
	ſ			ļ	Borewell Repair And Maint Char	18,98,844	
	Loans & Advances				Building Maintenance	80,977	
**	Medicat Expenses/medi-claim tosur	ance	1,50,000	1	Computer Maintenance	53,98,253	
			1,00,000		Electrical Maintenance	12,91,431	
	Fee Advances	-				6,59,573	
n	Alumni Association	5.000			Garden Maintenance	14,53,786	
	Fee Advance	3,07,28,979	2.07.22.070		General Repairs & Maintenance	10,14,901	
	1 00 1 10 100	3,01,20,919	3,07,33,979		Generator Maintenance	9,52,487	
	Salary Recoveries				House Keeping Charges	27,06,906	
	Income Tax	70.70.070			Lift Maintenance	67,412	
	LtC Premium	72,79,970			Ups Maintenance	3,94,453	
		3,32,622			Xerox Maintenance	1,53,995	1,60,73,018
	Professional Tax	6,62,800					
	Provident Fund	23,71,908		**	Vehicle Maintenance		
	ESIC	3,05,552			Fuel For Vehicle	8.68.097	
	GST	46,050			Vehicle Insurance	1,85,068	
	SJBIT Staff Association	2,41,100	1,12,40,002		Vehicle Spares & Repair	5,44,527	15,97,692
						- J,44,027	15,51,052
				**	University Account		
14	Statutory Recoveries				Affiliation Fee Paid	5,94,000	
	T D S (general) Recovery		55,22,232		Comed-k Fee Paid	25,000	
					Processing Fee For University A	3,45,000	
	Outstanding Liabilities				Registration Fee Paid		
70	Gifts Awards And Prizes		17,000		University / Board Fees.	1,77,000	77 47 040
	,			ŀ	Statutely ( Dodia ) cos.	65,76,810	77,17,810
				"	Intra Trust Payments		
					SAC Shikshana Trust (r.)	11,61,00,000	
					SJBIT-hostel	1,70,000	11,62,70,000
		l			į		,,, 0,000
	ļ			"	Advance For Equipments	1	
				l	Disol Solar Systems (p) Ltd	61,000	
				l	Empre Plant Supervision Serv	4,37,500	
				ĺ	Global Hvac & Turnkey Solution	12,67,200	17 65 700
				l	Solder	12,01,200	17,65,700
					Advance To Contractors		
	l l			l		FR DE	
				l	Bhaskar Rao	50,00,000	
		I			Ethnotech Academic Solution:	2 00 00 000	2 50 00 000
					Zamate of Fload College Designor	2,00,00,000	2,50,00,00(



" Grants Paid INSA Granis	RECEIPTS	AMQUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
"Grants Paid INSA Grants VGST Grants  "Cher Advances Advance Received Medical Expenses/medi-claim in Hod R8d  "Ustanding Llabilities Gifts Awards And Prizes  "Fixed Assets Bore-well And Purgs-sets Computers and Printers Software 22,48,708 Electrical Fittings Furniture And Fittings Lab Equipments Lab Equipments UPS Camera Electrical Equipments UPS Fire Fighting Coulpments UPS Fire Fighting Coulpments Office Equipments Coffice Equipments Soft Soft Soft Soft Soft Soft Soft Soft				"	Advances To Others Asso, Broadcasting Co. (p) Ltd Entrepreneurship Dev. Inst. Of Ir	2,87,500 85,200	
Safars   2,49,933   VOST Crants   2,49,933   VOST Crants   2,49,933   VOST Crants   2,49,933   VOST Crants   2,49,000   Medical Expenses/medi-claim in 50,000   Hod R&d   12,000   1,11,   Electricity Deposite Made   32,   Work of the Medical Expenses/medi-claim in 50,000   1,11,   Electricity Deposite Made   32,   Work of the Medical Expenses/medi-claim in 50,000   1,11,   Electricity Deposite Made   32,   Work of the Medical Expenses   17,   Work of the Medical Expenses   17,   Work of the Medical Expenses   1,51,279   Software   2,24,008   Electrical Fittings   3,00,487   Furniture And Fittings   3,00,487   Furniture And Fittings   3,06,990   Lab Equipments   1,77,207   Camera   1,77,207   Camera   2,04,002   Electrical Equipments   3,21,500   UPS   5,98,110   Air Conditioner   2,40,235   Fine Fighting Equipments   3,21,500   UPS   5,98,110   Air Conditioner   2,40,235   Fine Fighting Equipments   2,40,235   Fine Fighting Equipments   2,40,235   Fine Fighting Equipments   2,40,235   Fine Fighting Equipments   2,40,235   Fine Fighting Equipments   2,40,235   Fine Fighting Equipments   2,40,235   Fine Fighting Equipments   3,21,500   UPS   5,98,110   Air Conditioner   1,82,234   Teaching Aids   1,50,7,459   1,57,91					Pushpalatha G	50,000	4,42,700
## Other Advances Advance Received Medical Expenses/medi-claim in Hold R&d Hold R&d Electricity Deposite Made    "Outstanding Liabilities Gifts Awards And Prizes				"		2,49,933	
Advance Received Medical Expenses/medi-claim in 50,000 Hold Red Hold Red Use Electricity Deposite Made  "Outstanding Llabilities Gifis Awards And Prizes  "Fixed Assets Bore-weil And Prizes  "Fixed Assets Computers and Printers Software Electricity Equal Electrical Fittings Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments Lab Lab Equipments La				ľ	VGST Grants		2,49,933
Medical Expenses/medi-claim in				"		10 500	
### Electricity Daposite Made    Outstanding Llabilities   Gifts Awards And Prizes   17,					Medical Expenses/medi-claim in		
Coutstanding Liabilities   Gifts Awards And Prizes   17,					Hod R&d	12,000	1,11,50
Giffs Awards And Prizes  Giffs Awards And Prizes  Fixed Assets Bore-well And Pump-sets Computers and Printers Software Electrical Fittings Electrical Fittings Lab Equipments Lab Equipments Lab Equipments Library Books Office Equipments Office Equipments Differ Equ				12	Electricity Deposite Made		32,28
Fixed Assets   Bore-well And Pump-sets   Computers and Printers   1,51,279   Software   22,48,708   Electrical Fittings   3,00,487   Furniture And Fittings   3,00,487   Furniture And Fittings   3,00,487   Furniture And Fittings   3,00,487   Furniture And Fittings   3,00,487   Furniture And Fittings   3,00,402   Electrical Equipments   17,77,207   Camera   2,04,002   Electrical Equipments   3,21,500   UPS   5,96,110   Air Conditioner   24,02,395   Fire Fighting Equipments   1,84,136   Office Equipments   2,05,161   Library Books   7,63,407   Projector   16,82,234   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids   15,07,459   1,57,91   Teaching Aids				"			17,00
Bore-well And Pump-sets							17,00
Software   22,48,708     Electrical Fittings   3,00,487     Furniture And Fittings   33,09,990     Lab Equipments   17,77,207     Camera   2,04,0002     Electrical Equipments   3,21,500     UPS   1,96,110     Air Conditioner   24,02,395     Fire Fighting Equipments   2,06,161     Library Books   7,63,407     Projector   16,82,234     Teaching Aids   15,07,459   1,57,91     Salary Recoveries Paid     Income Tax   72,79,970     LiC Premium   3,32,622     Professional Tax   6,62,800     Provident Fund   23,71,908     ESIC   3,05,552     SJBIT Staff Association   2,41,100   1,11,93     Statutory Recoveries Paid     T D S (general) Recovery   55,22     Closing Balance   Cash on Hand     Cash at Bank   Camara Bank - 150   7,40,471     Canara Bank - 3914   1,53,032     Canara Bank - 4792   1,34,877					Bore-well And Pump-sets		
Furniture And Fittings Lab Equipments 17,77,207 Camera 2,04,002 Electrical Equipments 3,21,500 UPS 5,96,110 Air Conditioner 24,02,395 Fire Fighting Equipments 1,84,136 Office Equipments 2,05,161 Library Books 7,63,407 Projector 16,82,234 Teaching Aids 15,07,459  "Salary Recoveries Paid Income Tax 72,79,970 LIC Premium 3,32,822 Professional Tax 6,82,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association 2,41,100 1,11,93  "Statutory Recoveries Paid T D S (general) Recovery 55,22  "Closing Balance Cash on Hand Cash at Bank Canara Bank-02 3,04,77,241 Canara Bank-02 3,04,77,241 Canara Bank-3914 1,53,032 Canara Bank-4792 1,34,877					Software	22,48,708	
Lab Equipments 17,77,207 Carriera 2,04,002 Electrical Equipments 3,21,500 UPS 5,96,110 Air Conditioner 24,02,395 Fire Fighting Equipments 2,05,161 Library Books 7,63,407 Projector 16,82,234 Teaching Aids 15,07,459 1,57,91  " Salary Recoveries Paid Income Tax 72,79,970 LIC Premium 3,32,622 Professional Tax 6,62,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association 2,41,100 1,11,93  " Statutory Recoveries Paid T D S (general) Recovery 55,22  " Closing Balance Cash on Hand Cash at Bank Canara Bank-02 3,04,77,241 Canara Bank-1150 7,40,471 Canara Bank-3914 1,53,032 Canara Bank-4792 1,34,877							
Electrical Equipments UPS 5,96,110  Air Conditioner 24,02,395 Fire Fighting Equipments 1,84,136 Office Equipments 2,05,161 Library Books 7,63,407 Projector 16,82,234 Teaching Aids 15,07,459  "Salary Recoveries Paid Income Tax 72,79,970 LIC Premium 3,32,622 Professional Tax 6,62,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association 2,41,100  "Statutory Recoveries Paid 7 D S (general) Recovery 55,22  "Closing Balance Cash on Hand Cash at Bank Canara Bank-150 7,40,471 Canara Bank-1150 7,40,471 Canara Bank-1150 7,40,471 Canara Bank-1150 7,40,471 Canara Bank-1150 7,40,471 Canara Bank-3914 1,53,032 Canara Bank-4792 1,34,877			,				
UPS Air Conditioner Fire Fighting Equipments Office Equipments 1,84,136 Office Equipments 2,05,161 Library Books 7,63,407 Projector 16,82,234 Teaching Aids 15,07,459 1,57,91  "Salary Recoveries Paid Income Tax LIC Premium 3,32,622 Professional Tax 6,62,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association  "Statutory Recoveries Paid T D S (general) Recovery  "Closing Balance Cash on Hand Cash at Bank Canara Bank-1150 Canara Bank-1150 Canara Bank-3914 Canara Bank-3914 Canara Bank-4792 1,34,877						2,04,002	
Air Conditioner Fire Fighting Equipments Office Institute				Ì			
Fire Fighting Equipments Office Equipments Office Equipments Office Equipments Library Books Projector Projector Teaching Aids T							
Office Equipments 2,05,161 Library Books 7,63,407 Projector 16,82,234 Teaching Aids 15,07,459 1,57,91  "Salary Recoveries Paid Income Tax 72,79,970 LIC Premium 3,32,622 Professional Tax 6,62,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association 2,41,100 1,11,93  "Statutory Recoveries Paid T D S (general) Recovery 55,22  "Closing Balance Cash on Hand Cash at Bank Canara Bank-02 7,40,471 Canara Bank-1150 7,40,471 Canara Bank -3914 1,53,032 Canara Bank -4792 1,34,877							
Projector Teaching Aids  "Salary Recoveries Paid Income Tax 72,79,970 LIC Premium 3,32,622 Professional Tax 6,62,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association 2,41,100  "Statutory Recoveries Paid T D S (general) Recovery 55,22  "Closing Balance Cash on Hand Cash at Bank Canara Bank-02 Canara Bank-1150 7,40,471 Canara Bank -1150 7,40,471 Canara Bank -3914 1,53,032 Canara Bank -4792 1,34,877							
Teaching Aids 15,07,459 1,57,91  "Salary Recoveries Paid Income Tax 72,79,970 LIC Premium 3,32,522 Professional Tax 6,62,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association 2,41,100 1,11,93  "Statutory Recoveries Paid T D S (general) Recovery 55,22  "Closing Balance Cash on Hand Cash at Bank Canara Bank-02 3,04,77,241 Canara Bank-1150 7,40,471 Canara Bank -3914 1,53,032 Canara Bank -4792 1,34,877			1			7,63,407	
" Salary Recoveries Paid Income Tax 72,79,970 LIC Premium 3,32,622 Professional Tax 6,62,800 Provident Fund 23,71,908 ESIC 3,05,552 SJBIT Staff Association 2,41,100 1,11,93 " Statutory Recoveries Paid T D S (general) Recovery 55,22 " Closing Balance Cash on Hand Cash at Bank Canara Bank-02 T,40,471 Canara Bank-1150 7,40,471 Canara Bank -1150 7,40,471 Canara Bank -3914 1,53,032 Canara Bank -4792 1,34,877							
Salary Necoveries Paid   Income Tax			1		Teaching Aids	15,07,459	1,57,91,0
LIC Premium   3,32,522   Professional Tax   6,62,800   Provident Fund   23,71,908   ESIC   3,05,552   SJBIT Staff Association   2,41,100   1,11,93     Statutory Recoveries Paid   T D S (general) Recovery   55,22     Closing Balance   Cash on Hand   Cash at Bank   Canara Bank-02   3,04,77,241   Canara Bank-02   7,40,471   Canara Bank -1150   7,40,471   Canara Bank -3914   1,53,032   Canara Bank -4792   1,34,877   1,54,877				,,		72 79 970	
Professional Tax   6,62,800   Provident Fund   23,71,908   ESIC   SJBIT Staff Association   2,41,100   1,11,93     Statutory Recoveries Paid   T D S (general) Recovery   55,22     Closing Balance   Cash on Hand   Cash at Bank   Canara Bank-02   Canara Bank-1150   7,40,471   Canara Bank -1150   7,40,471   Canara Bank -3914   1,53,032   Canara Bank -4792   1,34,877							
Provident Fund   23,71,908   ESIC   3,05,552   3,05,552   3,05,552   2,41,100   1,11,93     Statutory Recoveries Paid   T D S (general) Recovery   55,22     Closing Balance   Cash on Hand   Cash at Bank   Canara Bank-02   7,40,471   Canara Bank -1150   7,40,471   Canara Bank -3914   1,53,032   Canara Bank -4792   1,34,877					Professional Tax		
SJBIT Staff Association   2,41,100   1,11,93     Statutory Recoveries Paid   T D S (general) Recovery   55,22     Closing Balance   Cash on Hand   Cash at Bank   Canara Bank-02   3,04,77,241   Canara Bank -1150   7,40,471   Canara Bank -3914   1,53,032   Canara Bank -4792   1,34,877							
" Statutory Recoveries Paid T D S (general) Recovery 55,22  " Closing Balance Cash on Hand Cash at Bank Canara Bank-02 Canara Bank-1150 Canara Bank-1150 Canara Bank-3914 Canara Bank-3914 1,53,032 Canara Bank -4792 1,34,877							
" Closing Balance Cash on Hand Qash at Bank Canara Bank-02 Canara Bank -1150 Canara Bank -3914 Canara Bank -4792 T, 3,04,77					SJBIT Staff Association	2,41,100	1,11,93,9
" Closing Balance Cash on Hand Cash at Bank Canara Bank-02 Canara Bank -1150 Canara Bank -3914 Canara Bank -3914 Canara Bank -4792 1,34,877				*			55,22,2
Cash on Hand Cash at Bank Canara Bank-02 Canara Bank -1150 Canara Bank -3914 Canara Bank -4792 Canara Bank -4792 1.34,877				a	Closing Balance		,
Cash at Bank       Canara Bank-02     3,04,77.241       Canara Bank -1150     7,40,471       Canara Bank -3914     1,53,032       Canara Bank -4792     1,34,877							_
Canara Bank-02 3.04,77.241 Canara Bank -1150 7.40,471 Canara Bank -3914 1.53,032 Canara Bank -4792 1.34,877							
Canara Bank -3914 1,53,032 Canara Bank -4792 1,34,877						3,04,77.241	
Canara Bank -4792 1,34,877							
5,10,100							3,23,45,8
TOTAL 50,04,86,501 TOTAL 50,04.86	TOTAL	0.0	50 04 86 504				50,04,86,5

For S J B INSTITITE OF TECHNOLOGY

Place: Bangalore
Dale: 1 7 SEP 2018

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES

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