

No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SJB Institute of Technology, Kengeri, Bengaluru.

We have audited the accompanying financial statements of SJB INSTITITE OF TECHNOLOGY, A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ("the Unit"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2023.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Unit as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Unit in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Unit in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Unit's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Unit or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Unit's financial reporting process



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Unit so far as appears from our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of account;

For Harish Vasanth & Associates

BENGALURU

- 1

Chartered Accountants

Harish S G

Partner M No: 2182

Date:

Place: Bengaluru

s j b institite of technology a unit of sri adichunchanagiri shikshana trust $\ensuremath{\mathfrak{D}}$

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 PAYMENTS
By ESTABLISHMENT EXPENSES (3)THUOMA AMOUNT(?) AMOUNT(t) AMOUNT(?) RECEIPTS To OPENING BALANCES

Canara Bank SB A/c- 02 18,06,44,922 63,42,314 Gross Salary Group Gratuity Paid 25,00,06,474 16,32,289 10,66,214 Canara Bank SB A/c -1150 5,42,800 Guest Lecturer Salary Canara Bank SB A/c-3914 (NB) Canara Bank SB A/c-4792 25,96,887 9,75,000 Provident Fund Remuneration Paid 5,18,122 1,36,426 25,33,59,525 Canara Bank SB A/c-976 (HRD) 4.30.769 ESI Contribution 19,16,39,921 1,07,229 Staff Welfare Expenses TUITION & OTHER FEE Application/prospectus Fee BUS/TRANSPORT FEE'S Career Guidance Fee 4,10,500 20,72,635 ADMINISTRATIVE EXPENSES Advertisement Charges
Campus Management Solution Expenses 51,310 4,28,748 1,20,100 16,38,475 1,89,02,746 26,440 Cultural Activities Fee Electricity Charges E-tds Filing Charges E Resource Consortium Fee 9.33,600 E-learning Fee 2.29.558 5,58,500 **Examination Expenses** Eligibility Fee Fee Fine 1 D Card Fee 11,62,398 Office Maintenance Postage & Courier Charges 20,127 23,762 50 12,91,604 8,480 94,491 Printing & Stationery Refreshment Charges 1,15,600 Indian Redcross 92,786 3,43,355 Nss Fee Telephone Charges Sports Develp Fee 54,60,817 Transportation Charges Travelling & Conveyance Sports Fee Student Develp Fund 2,39,465 51,294 57,825 57,850 1.35,460 Consultation Charges Teachers Development Tuition Fee(inst-2) 36,780 Exam Remuneration 9.73.98.656 3,650 28,68,67,745 11,15,970 Miscellaneous Expenses Tuition Fee 6,19,500 2,93,45,721 Naac Accreditation Fee Univ Development Women Cell Fee 39,21,19,874 25,325 FEE REMITTANCE TO GOVT. 10,57,000 25,000 Affiliation Fee Paid UNIVERSITY FEE COLLECTION Comed-k Fee Paid 14,09,960 Univ-registration Fee 25,635 Indian Red Cross Society Fee 1,93,618 Membership Fcc Paid Students Welfare Fund(swf) Paid GOVT.FEE COLLECTIONS 42,725 Teachers Day Flag Fcc(collection) 34,650 42,725 Teachers Welfare Fund(twf) Paid 19,01,778 5,15,075 University / Board Fees GENERAL INCOME 1,57,877 Breakage Charges Received Certification Course Fee Consultation Charges Received FINANCIAL CHARGES
Bank Charges 10.64,342 2,820 1,16,022 74,441 Cricket Stadium Rent Received General & Miscellaneous Income RATES AND TAXES 65,044 3,96,500 2.500 Professional Tax (Institution) Gymnasium Fee Kannada Library Books 38,12,227 Property Tax 19,761 4,19,900 38,90,061 75,334 Penalty and Charges Other Fee - Salary Recovery Registration Fee 2,01,381 REPAIRS AND MAINTENANCE 2,805 2,22,000 Sale Of Blue Books Sale Of Scraps/old News Papers 17,97,288 4,45,962 Annual Maintenance(AMC) Borewell Repair & Maint Charges 4,54,156 5,27,200 Sponsorship Received 13,47,530 21,24,309 Building Maintenance Computer Maintenance Electrical Maintenance Staff Bus Fare 38,11,429 Transportation Charges Received 90,000 2.80.249 20,33,892 Garden Maintenance General Repairs & Maintenance INTEREST RECEIVED 16.30.853 64,28,075 17,19,991 56,85,894 Interest On SB Generator Maintenance House Keeping Charges ADVANCE FOR EQUIPMENTS 3,113 40,59,085 25,28,350 Lift Maintenance Cns Infotech Security Service Charges 6,16,733 Ups Maintenance ADVANCE FOR MATERIALS 1,43,124 Xerox Maintenance Fire Maintenance Charges 11.000 Kalyani Motors (p) Ltd., 2,19,17,429 29,406 2,11,000 2,00,000 Sri Maruthi Service Station 24,86,97,730 BALANCE C/F 65,99,02,863 BALANCE C/F



			2~		24,86,97,730
BALANCE B/F		65,99,02,863	BALANCE B/F " STUDENTS ACTIVITIES EXPENSES		
ADVANCE TO CONTRACTORS		4 7 00 000	Conference/workshop/seminar Expenses	3,81,187	
Skyrim Innovation (p) Ltd.,		15,00,000	Faculty Development Programme	3,02,569	
		.	Function Expenses / Graduation Day Exp.	45,38,446	1
ADVANCE TO PREFECT	ì	12,638	Internet/website Charges	14,17,447	1
Sjb Innovation Foundation	1	12,030	Internship Programme Expenses	7,07,098	1
	1		Journals & Subscription	1,73,010	1
" ADVANCE TO STAFFS	50,000		Ncc Expenditure	6,207	
Hod (csc)	73,500		News Papers & Magazine	29,921	
Hod (ccc) Hod (ise)	40,000	i	Placement Expenses	2,20,05,333	
Hod (ccc)	70,000		Pooja Expenses	1,48,260	
Hod (mech)	20,000	1	Purchase Of Books And Diaries	12,21,493	
Padmaja V Gopal	8,000	1	Sports Expenses	3,96,880	
Staff Advance	1,00,000		Student Activities Expenses	7,390	
Yamuna U	10,000	3,71,500	Student Project Expenses	2,93,038	
Tanama o			Student Toppers Scholarship	11,54,000	1
" FEE ADVANCES / DEPOSITS	1		Student Welfare Expenses	1,68,355	1
Fee Advance	1	7,63,93,049	Students Amenities And Welfare	9,204	1
			Students Id Card Charges	3,23,910 8,77,470	3,41,61,218
" ADVANCES RECEIVED (LIABILITY)			Water Charges	8,77,470	3,41,01,210
Advance Received		33,98,707			
2000 CONTROLLED DE CONTROLLED			" VEHICLE MAINTENANCE	2,27,631	
" CAPITAL GRANT RECEIVED	1/4		Fuel For Vehicle	1,92,612	
Grants (ksteps)		3,00,000	Vehicle Insurance	3,61,802	7,82,045
	1		Vehicle Spares & Repair Charges	0,01,002	.,52,515
" OUTSTANDING LIABILITIES			" - AN MANAGE		1
Vtu Exam Remuneration		27,176	" LAB MAINTENANCE	1,69,249	I
			Lab Maintenance - Chemistry	5,39,714	1
" STATUTORY LIABILITIES			Lab Maintenance - Civil	46,546	
Gst Recoveries	29,563		Lab Maintenance - Cse Lab Maintenance - Ece	88,838	
Salary Recovery - E S I	96,044	l l	Lab Maintenance - Ecc	1,70,209	
Salary Recovery - Lic	11,88,256		Lab Maintenance - Mech	1,78,454	
Salary Recovery - P F	23,65,149		Lab Maintenance - Physics	26,000	12,19,010
Salary Recovery - P T	6,98,200		130 Maintenance - Physics		
Salary Recovery - T D S	86,71,470		" CONFERENCE/WORKSHOP/SEMINAR		
Staff Association Fund	1,91,900	1 57 67 050	Conference/ Workshop/ Seminar - Basic Science	15,012	
T D S (general) Recovery	25,26,770	1,57,67,352	Conference/ Workshop/ Seminar - Civil	1,15,855	
			Conference/ Workshop/ Seminar - Cse	2,82,879	
" SUNDRY LIABILITIES		F 75 000	Conference/ Workshop/ Seminar - Ece	1,78,920	
Retention Money		5,75,000	Conference/ Workshop/ Seminar - Eee	1,19,117	
			Conference/ Workshop/ Seminar - Isc	1,24,450	
" GRANTS PAYABLE	1	1,02,600	Conference/ Workshop/ Seminar - Mech	96,330	9,32,563
Grants (indian National Science Acade	my)	1,02,000	Contention workshop, comma mean		
			" Fee Refunds Made		
			Career Guidance Fee	50	
			Cultural Activities Fee	100	
			E Resource Consortium Fee	1,000	
				2,600	
			E-learning Fee	1,500	
	1	1	Eligibility Fee	40,77,742	
	1	1	Fee Advance	50	
		1	Indian Redcross	40	
			Nss Fee	250	
			Sports Develp Fee		
			Sports Fee	200	
			Student Develp Fund	25	
	1		Teachers Development	25	
	1		Tuition Fee(inst-2)	22,475	
1	1		Univ Development	750	
	1		Univ-registration Fee	4,000	
1		1	Women Cell Fee	20	41,10,827
		1	" SUNDRY LIABILITIES		
		1	Retention Money		5,05,742
	1				
			GRANTS PAYABLE		
			Grants (indian National Science Academy)		1,02,600
1			Granto (manar rigazina delonce ricanon)		
1			" DEPOSITS MADE		
			Development Of High Performance Glaucoma Screening	1,80,000	
			Mechanical & Tribological Investigation Of Severe Plas		3,10,000
			Micchanical & Hoological Investigation of Severe Flas	1,55,500	1
	1		" ADVANCES RECEIVED (LIABILITY)		
			" ADVANCES RECEIVED (LIABILITY)		31,11,171
	I		Advance Received	1	
	1	1			1
BALANCE C/F		75,83,50,88	5 BALANCE C/F		29,39,32,90



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BALANCE B/F	75,8	3,50,885	BALANCE B/F		29,39,32,906
	1 1	١,	FEE ADVANCES/DEPOSITS		
			Advance/Deposit		7,08,07,644
			Advance/ Deposit		.,,,-
			" STATUTORY LIABILITIES		
		1	Gst Recoveries	29,563	
			Salary Recovery - E S I	96,044	
			Salary Recovery - LIC	11,88,256	
		1	Salary Recovery - P F	23,65,149	
		1	Salary Recovery - PT	6,98,200	
		1	Salary Recovery - T D S	86,71,470	
	1 1	1	Staff Association Fund	1,91,900	
			T D S (General) Recovery	25,26,770	1,57,67,352
			" INTRA TRUST PAYMENT		
		1	SAC Shikshana Trust - Kengeri	9,84,70,437	
		- 1	SJBIT - MBA, Kengeri	4,724	9,84,75,161
			SOUTH MONTH NON-BON		
			" ADVANCE FOR MATERIALS		
			B G Enterprises	2,00,000	
			Kalyani Motors (p) Ltd.,	11,000	2,11,000
			" ADVANCE TO STATES		
	1		ADVANCE TO STATE	50,000	
	1	1	Hod (cse)	73,500	
		1	Hod (ccc)	70,000	
		1	Hod (ccc)	40,000	
	1	1	Hod (isc) Hod (mech)	20,000	
	1	1	Padmaja V Gopal	8,000	
			Staff Advance	1,00,000	
	1		Yamuna U	10,000	3,71,500
			Tanuna o	10,000	-,,
			" FIXED ASSETS		
			(As per schedule)		1,57,57,257
			" CLOSING BALANCES		
			Canara Bank SB A/c- 02	25,92,51,392	
		1	Canara Bank SB A/c -1150	9,81,895	
	1	1	Canara Bank SB A/c-3914 (NB)	5,57,068	
		1	Canara Bank SB A/c-4792	6,02,765	
			Canara Bank SB A/c-976 (HRD)	16,34,944	26,30,28,065
		83,50,885	TOTAL	-	75,83,50,885
TOTAL	75,	00,00,005	IUIAD		70,00,00,000

For S J B INSTITITE OF TECHNOLOGY

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Registration 1950) 35181

Authorised Signatory

Place : Kengeri Date :

Harish S G Partner M No : 218217 UDIN:

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.

		AMOUNT(?)	. 111	E YEAR ENDED 31ST MARCH 2023 INCOME	AMOUNT(8)	AMOUNT(?)
EXPENDITURE	AMOUNT(?)	VINCOULLG	Ву	Application/prospectus Fee		
ESTABLISHMENT EXPENSES	18,06,44,922		,	Application/prospectus Fee	4,10,500	
Gross Salary	63,42,314			BUS/TRANSPORT FEE'S	20,72,635	
Group Gratuity Paid	5,42,800			Career Guidance Fee	51,310	
Guest Lecturer Salary				Cultural Activities Fee	1,20,100	
Provident Fund	25,96,887			E Resource Consortium Fee	16,38,475	
Remuneration Paid	9,75,000			E-learning Fee	9,33,600	
E S I Contribution	4,30,769				5,58,500	
Staff Welfare Expenses	1,07,229	19,16,39,921		Eligibility Fee	20,127	
	1			Fee Fine	50	
ADMINISTRATIVE EXPENSES				I D Card Fee	1,15,600	
Advertisement Charges	8,69,993			Indian Redeross	92,786	
Campus Management Solution Expenses	4,28,748			Nss Fee	3,43,355	
Electricity Charges	1,89,02,746			Sports Develp Fee		
E-tds Filing Charges	26,440		ĺ	Sports Fee	2,39,465	
	2,29,558			Student Develp Fund	57,825	
Examination Expenses	11,62,398			Teachers Development	57,850	
Office Maintenance	23,762			Tuition Fee(inst-2)	9,73,98,656	
Postage & Courier Charges	12,91,604		1	Tuition Fee	28,68,67,745	
Printing & Stationery			1	Univ Development	11,15,970	
Refreshment Charges	8,480				25,325	39,21,19,8
Telephone Charges	94,491			Women Cell Fee	Disjourn	1
Transportation Charges	54,60,817					
Travelling & Conveyance	51,294		-	UNIVERSITY FEE COLLECTION		14,09,9
Consultation Charges	1,35,460		1	Univ-registration Fee		14,09,9
	36,780					
Exam Remuneration	3,650			GENERAL INCOME		
Miscellaneous Expenses		2,93,45,721	1	Breakage Charges Received	1,57,877	
Naac Accreditation Fee	6,19,500	2,93,45,721		Certification Course Fee	10,64,342	
					1,16,022	
FEE REMITTANCE TO GOVT.			i	Consultation Charges Received	74,441	
Affiliation Fee Paid	10,57,000			Cricket Stadium Rent Received		
	25,000			General & Miscellaneous Income	65,044	
Comed-k Fee Paid	25,635			Cymnasium Fee	3,96,500	
Indian Red Cross Society Fee	1,93,618			Kannada Library Books	19,761	
Membership Fee Paid				Other Fee - Salary Recovery	4,19,900	
Students Welfare Fund(swf) Paid	42,725				2,01,381	
Teachers Welfare Fund(twl) Paid	42,725	0.000		Registration Fee	2,805	
University / Board Fees	5,15,075	19,01,778		Sale Of Blue Books	2,22,000	
, , , , , , , , , , , , , , , , , , , ,				Sale Of Scraps/old News Papers	4,54,150	
FINANCIAL CHARGES				Sponsorship Received		
		2,820		Staff Bus Fare	5,27,200	
Bank Charges				Transportation Charges Received	90,000	38,11,
RATES AND TAXES	2,500			INTEREST RECEIVED		
Professional Tax (Institution)				Interest On SB		64,28,0
Property Tax	38,12,227		.	mercar on GD	1	
Penalty and Charges	75,334	38,90,06	١ .	and and namena		1
			1 "	tio viii bii dollara area	1	34,
REPAIRS AND MAINTENANCE				Teachers Day Flag Fee(collection)		0.1,
Annual Maintenance(AMC)	17,97,288		ı		1	
	4,45,962		i			
Borewell Repair & Maint Charges	13,47,530				1	
Building Maintenance	21,24,309		1		1	
Computer Maintenance						
Electrical Maintenance	2,80,249					
Garden Maintenance	20,33,892		-			1
General Repairs & Maintenance	16,30,853	1	1			
Generator Maintenance	17,19,991					
	56,85,894					
House Reeping Charges	3,113					
Lift Maintenance			1			
Security Service Charges	40,59,085					1
Ups Maintenance	6,16,733		1			1
Xerox Maintenance	1,43,124					1
Fire Maintenance Charges	29,400	2,19,17,42	9			1
						1
STUDENTS ACTIVITIES EXPENSES		_				1
Conference/workshop/seminar Expenses	3,81,187					
Faculty Development Programme	3,02,569	9				
Function Expenses / Graduation Day Exp.	45,38,446	5				
	14,17,44					
Internet/website Charges	7,07,09					
Internship Programme Expenses						
Journals & Subscription	1,73,01					
Nec Expenditure	6,20					1
News Papers & Magazine	29,92	1				1
	2,20,05,33					
Placement Expenses	1,48,26					
Peoja Expenses	12,21,49		1			
Purchase Of Books And Diaries					1	
Sports Expenses	3,96,88		1			
Student Activities Expenses	7,39				1	
Student Project Expenses	2,93,03	18				
	11,54,00					
Student Toppers Scholarship	1,68,35					
Student Welfare Expenses			1			
Students Amenities And Welfare	9,20					
Students Id Card Charges	3,23,91					
		0 3 41 61 2	18		1	- 1
Water Charges	8,77,47	0,11,01,2	1	BALANCE C/F		40,38,0



· ·			2~		40,38,03,988
BALANCE B/F		28,28,58,948	BALANCE B/F		40,00,00,00
VEHICLE MAINTENANCE				1	
VEHICLE MAINTENANCE	2,27,631			1	
Fuel For Vehicle	1,92,612			1	
Vehicle Insurance	3,61,802	7,82,045		1	
Vehicle Spares & Repair Charges	3,01,002	1,02,010		1	
				1	
LAB MAINTENANCE				ı	
Lab Maintenance - Chemistry	1,69,249				
Lab Maintenance - Civil	5,39,714	1			
Lab Maintenance - Csc	46,546	l l		i i	
Lab Maintenance - Ece	88,838	1		1	
Lab Maintenance - Ecc	1,70,209			1	
Lab Maintenance - Ecc	1,78,454	1			
Lab Maintenance - Mech	26,000	12,19,010			
Lab Maintenance - Physics	20,000				
CONFERENCE/WORKSHOP/SEMINAR					
Conference/ Workshop/ Seminar - Basic Science	15,012	1			
Conference/ Workshop/ Seminar - Civil	1,15,855	1		1	
Conterence/ Workshop/ Schillar - Civil	2,82,879			1	
Conference/ Workshop/ Seminar - Cse	1,78,920	1		1	
Conference/ Workshop/ Seminar - Ecc	1,19,117	1			
Conference/ Workshop/ Seminar - Eee	1,24,450			1	
Conference/ Workshop/ Seminar - Ise		9,32,563			
Conference/ Workshop/ Seminar - Mech	96,330	9,32,303			
Fee Refunds Made	50			1	
Career Guidance Fee	100				
Cultural Activities Fee				1	
E Resource Consortium Fee	1,000			1	
E-learning Fee	2,600			1	
Eligibility Fee	1,500			1	
Indian Redcross	50				
	40				
Nss Fee	250				1
Sports Develp Fee	200			1	1
Sports Fee	25			1	
Student Develp Fund				1	
Teachers Development	25			1	
Tuition Fee(inst-2)	22,475				1
Univ Development	750			1	
Univ-registration Fee	4,000				1
Women Cell Fee	20	33,085			1
women Cen rec					1
		2,46,85,274			l
" DEPRECIATION	1				1
" EXCESS OF INCOME OVER EXPENDITURE		9,32,93,064			1
" EXCESS OF INCOME OVER EXPENDITURE					40,38,03
TOTAL		40,38,03,988	TOTAL	1	1 40,36,03

For S J B INSTITITE OF TECHNOLOGY

Authorised Signatory

Place : Kengeri Date :

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTAINS (Firm Registration No. 6123018)

Harish S G Partner M No : 218217 UDIN:

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, 2023

LIABILITIES				31ST MARCH, 2023	AMOUNT(₹)	AMOUNT(₹)
12,65,42,347 12,6	LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT	
16,58,202 25,92,51,392 26,30,28,065 26,30,2	CAPITAL FUND		1			12,65,42,347
3,28 T - MBA, Kengeri 4,724 (9,84,75,161) CURRENT ASSETS, LOANS AND ADVANCES	Less: INTRA TRUST PAYMENT			(As per Schedule 1)		
Command Reserve Fund Closing Balance Closi	SAC Shikshana Trust - Kengeri			OUDDENT ASSETS		1
DEPOSIT MADE	SJBIT - MBA, Kengeri	4,724	(9,84,75,161)	CORRENT AGGETS,		
Depending Balance	ACCOUNT OF THE PARTY OF THE PAR			LOANS AND ADVANCED		
Opening Balance Add: Surplus During the year CLOSING BALANCE CURRENT LIABILITIES BUS DEPOSIT (As Per Shedule -2) ALUMINI ASSO. FUND Opening Balance Add: Receipts During the Year Less: Paid During the year CRANTS RECEIVED Opening Balance Add: Received During the year Less: Paid During the Year VIU Exam Remuneration Gifts Awards & Prizes 16,58,202 A5,96,43,927 45,96,43,927 45,96,43,927 45,96,43,927 ANDANCES ((a) per Schedule 3) CASH AND BANK BALANCES CASH AND BANK BALANCES CASH AND BANK BALANCES CASH AND BANK BALANCES Canara Bank SB A/c- 02 Canara Bank SB A/c- 914 Canara Bank SB A/c- 976 (HRD) 5,57,008 6,02,765 Canara Bank SB A/c-976 (HRD) 26,30,28,065 26,3	GENERAL RESERVE FUND			DEDOGUE MADE		
Add: Surplus During the year CURRENT LIABILITIES BUS DEPOSIT (As Per Shedule -2) ALUMINI ASSO. FUND Opening Balance Add: Received During the year Less: Paid During the Year Less: Paid During the Year Less: Paid During the Year Copening Balance Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the Year Less: Paid During the Year VIL Exam Remuneration Gifts Awards & Prizes 7,176 5,000 45,96,43,927 47,2,500 47,96,43,927 47,2,500 CASH AND BANK BALANCES Canara Bank SB A/c -02 225,92,51,392 CASH AND BANK BALANCES Canara Bank SB A/c -02 Canara Bank SB A/c-976 (HRD) 5,57,068 6,02,765 Canara Bank SB A/c-976 (HRD) 26,30,28,065 26,30,28,065 26,30,28,065 26,30,28,065 26,30,28,065 27,768 Canara Bank SB A/c-976 (HRD) 26,30,28,065 27,768 Canara Bank SB A/c-912 26,30,28,065 26,30,28,065 27,77,362 28,77,362 28,77,362 Canara Bank SB A/c-912 Canara Bank SB A/c-916 Canara Bank SB A/c-916 Canara Bank SB A/c-976 (HRD) 27,768 Canara Bank SB A/c-976 Canara Bank SB A/c-976 Canara Bank SB A/c-979 Canara Bank SB A/c-976 Canara Bank SB A/c-979 Canara Bank SB A/c-976 Canara Bank SB A/c-979 Canara Bank SB A/c-979 Canara Bank SB A/c-979 Canara Bank SB A/c-976 Canara Bank SB A/c-979 Canara Bank SB A/c-971 Canara Bank SB A/c-971 Canara	Opening Balance					16,58,202
CURRENT LIABILITIES	Add: Surplus During the year	9,32,93,064		Electricity Deposit		
CURRENT LIABILITIES CASH AND BANK BALANCES CASH AND BANK BA /c-012 9,81,895 5,57,068 6,02,765 CASH AND BANK BALANCES CASH AND BANK BA /c-012 9,81,895 5,57,068 6,02,765 CASH BANK BA /c-076 (HRD) CASH BANK BA /c-01150 CASH BANK BA /c-076 (HRD)	CLOSING BALANCE		45,96,43,927	LOANS AND ADVANCES		
## Apply State Carama Bank Balance Caram						23,77,362
A per Shedule -2 A per Shedu	CURRENT LIABILITIES			(As per Schedule 3)		Haria Cara
A per Shedule -2 A per Shedu				DAY ANGES		
ALUMINI ASSO. FUND S,500 Opening Balance Add:Receipts During the Year Less: Paid During the year Less: Adjusted during the year Canara Bank SB A/c-976 (HRD) S,500 Canara Bank SB A/c-976 (HRD) S,500 Canara Bank SB A/c-976 (HRD) S,500 Canara Bank SB A/c-976 (HRD) Canara Bank SB A/c-979 (HRD) Canara Bank SB A/c-976 (HRD) Canara Bank SB A/c-9	BUS DEPOSIT				25 92 51 392	
ALUMINI ASSO. FUND Opening Balance Add:Receipts During the Year Less: Paid During the Year FEE ADVANCE Opening Balance Add: Receipts During the year Less: Adjusted during the year Less: Adjusted during the year Less: Adjusted during the year Less: Paid During the Year ADVANCE RECEIVED Opening Balance Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the year Less: Paid During the Year Vtu Exam Remuneration Gifts Awards & Prizes ASSO S,500 S,500 S,500 S,57,000 S,75,000 S,75,0	(As Per Shedule -2)		4,72,500			
ALUMINI ASSO. FUND Opening Balance Add: Receipts During the Year Less: Adjusted during the year Less: Adjusted during the year Add: Received During the year Add: Received During the year Add: Received During the year Less: Paid During the Year Opening Balance Add: Received During the year Add: Received During the year Less: Paid During the Year Outstanding Balance Add: Received During the year Less: Paid During the Year Outstanding Balance Add: Received During the Year South Sand Remuneration Gifts Awards & Prizes TOTAL Canara Bank SB A/c-4792 Canar				Canara Bank SB A/C-1130		
Opening Balance	ALUMINI ASSO. FUND					
Add:Receipts During the Year Less: Paid During the Year FEE ADVANCE Opening Balance Add: Receipts During the year Less: Adjusted during the year GRANTS RECEIVED (As per Schedule 4) ADVANCE RECEIVED Opening Balance Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the Year Vtu Exam Remuneration Gifts Awards & Prizes Canara Bank SS A/C+996 (IND) 8,500 2,16,45,141 8,53,759 8,500 2,16,45,141 8,53,759 5,53,759 5,75,000 5,75,000 5,75,000 5,75,000 5,75,000 5,75,000 5,75,000 5,75,000 5,75,000 5,75,000 7,75,00	Opening Balance	8,500				26.30.28.065
Description Pee Advance	Add:Receipts During the Year	-		Canara Bank SB A/C-976 (IRCD)	10,0 1,5 11	20,00,00
PEE ADVANCE	Less: Paid During the Year	-	8,500			
Opening Balance						
Add: Receipts During the year 7,63,93,049 7,48,85,386 2,16,45,141	FEE ADVANCE					
Add: Receipts During the year Less: Adjusted during the year (As per Schedule 4) ADVANCE RECEIVED (As per Schedule 4) ADVANCE RECEIVED Opening Balance Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the year Less: Paid During the Year Vtu Exam Remuneration Gifts Awards & Prizes 7,63,93,049 7,48,85,386 2,16,45,141 8,53,759 8,53,759 8,53,759 5,05,742 5,75,000 5,75,000 5,75,000 5,75,000 5,75,000 32,176 5,000 32,176	Opening Balance	2,01,37,478				
Cartest Adjusted during the year 7,48,85,386 2,16,45,141	Add: Receipts During the year					2
Section Sect	Less: Adjusted during the year	7,48,85,386	2,16,45,141			
ADVANCE RECEIVED					. 1	
ADVANCE RECEIVED Opening Balance 33,98,707 Less: Paid During the Year 31,11,171 Section Money (SRIT) Opening Balance Add: Received During the year 31,11,171 Section Money (SRIT) Opening Balance Add: Received During the year 5,75,000 Less: Paid During the Year 5,75,000 Section Money (SRIT) Opening Balance 5,75,000 Section Money (SRIT) Opening Balance S,75,000 S,75,742 S,75,000 S,75,742 S,75,000 Opening Balance S,05,742 Opening Balance S,05,742 Opening Balance S,05,742 S,75,000 Opening Balance S,05,742 Opening Balance	GRANTS RECEIVED					
ADVANCE RECEIVED Opening Balance Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the year Less: Paid During the Year Vtu Exam Remuneration Gifts Awards & Prizes Second Secon	(As per Schedule 4)		8,53,759			
Opening Balance 85,62,599 Add: Received During the year 33,98,707 Less: Paid During the Year 31,11,171 OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year	(ris per semeants)					
Opening Balance 85,62,599 Add: Received During the year 33,98,707 Less: Paid During the Year 31,11,171 OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year	ADVANCE RECEIVED					
Add: Received During the year Less: Paid During the Year OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the year Less: Paid During the Year Vtu Exam Remuneration Gifts Awards & Prizes 33,98,707 31,11,171 88,50,135 5,05,742 5,75,000 5,75,000 32,176 30,36,05,976 TOTAL 39,36,05,976		85,62,599		1		
Less: Paid During the Year 31,11,171 38,50,135		33,98,707		.1		
OUTSTANDING LIABILITIES Retention Money (SRIT) Opening Balance Add: Received During the year Less: Paid During the Year Vtu Exam Remuneration Gifts Awards & Prizes 5,05,742 5,75,000 5,75,000 32,176 TOTAL 39,36,05,976		31,11,171	88,50,135	5		
Retention Money (SRIT) 5,05,742 5,05,742 4dd: Received During the year 5,75,000 5,05,742 5,75,000 27,176 5,000 32,176	Least 1 that 2 the Control of the Co					
Retention Money (SRIT) 5,05,742 5,05,742 4dd: Received During the year 5,75,000 5,05,742 5,75,000 27,176 5,000 32,176	OUTSTANDING LIABILITIES					
Opening Balance 5,05,742 Add: Received During the year 5,75,000 Less: Paid During the Year 5,75,000 Vtu Exam Remuneration 27,176 Gifts Awards & Prizes 32,176			1			
Add: Received During the year 5,75,000 5,05,742 5,75,000 Less: Paid During the Year 5,75,000 5,05,742 5,75,000 Vtu Exam Remuneration Gifts Awards & Prizes 32,176 5,000 32,176		5,05,742				
Vtu Exam Remuneration 27,176 5,000 32,176	Add: Received During the year	5,75,000				
Vtu Exam Remuneration 27,176 Gifts Awards & Prizes 5,000 32,176 TOTAL 39,36,05,976 39,36,05,976	Less: Paid During the Year	5,05,742	5,75,00	0		
Gifts Awards & Prizes 5,000 32,176 30,36,05,976 TOTAL 39,36,05,976	2000. 1 414 2 41419					
Gifts Awards & Prizes 5,000 32,176 TOTAL 39,36,05,976	Vtu Exam Remuneration	27,176				
39,36,05,976 TOTAL 39,36,05,976		5,000	32,17	6		
	Gilla Hwalad & Lines					20 26 05 076
	TOTAL.		39,36,05,97	6 TOTAL		39,30,03,970

For S J B INSTITITE OF TECHNOLOGY

Authorised Signatory

Place : Kengeri

Date:

As per our report of even date annexed For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS
(Firm Registration No. 2019 1648)

Partner M No: 218217

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.

1.Schedule To Fixed Assets & Depreciation For the year ended 31st March 2023

Land & Buildin Borewell Building Play Ground Furniture & Fis Electrical Fittin I Office Equipme 8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst) FIXEU Maseus & De	preciation For the y					n	epreciation	W D V as on
Land & Buildin Borewell Building Play Ground Furniture & Fis Electrical Fittin I Office Equipme 8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		W.D.V as on	Addi	ions	Deletion	Total	Rate	Amount	31.03.2023
Borewell Building Play Ground Furniture & Fi Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers Software 16 Computers V Teaching Aid Library Books 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	articulars	01.04.2022	>180 days	<180days	Deletion		Rate	Amount	
Borewell Building Play Ground Furniture & Fi Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers Software 16 Computers V Teaching Aid Library Books 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		01.04,2022				400	-04	1,01,294	19,52,313
Building Play Ground Furniture & Fit Coffice Equipme Musical Instru Camera CCTV Systems Television Mobile Phones Intercom Water Filter V Computers Software Computers V Teaching Aid The Library Book In Baub E. Porticula E. Projector Photo Copier Photo Copier Photo Copier Photo Copier Photo Copier Frinters & S. Car Reaching Aid VI Vehicles The Car Reaching Aid VI Vehicles	uildings	18,78,925	1,19,222	55,460	-	20,53,607	5%	4,05,609	77,06,567
Furniture & Fi Furniture & Fi Furniture & Fi Furniture & Fi Electrical Fittin I Office Equipm Air Conditioner Office Equipme Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book- 17 Library Book- 18 & D Lab E 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & Si 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		81,12,176	1,10,000	-	-	81,12,176		32,335	6,14,356
Furniture & Fi Furniture & Fi Furniture & Fi 5 Electrical Fittin I Office Equipme 8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 1 Intercom 4 Water Filter V Computers 1 Software 16 Computers 17 Computers 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	İ			-	-	6,46,691	5%	32,333	0,11,000
Furniture & Fib Electrical Fittin Office Equipme Air Conditioner Musical Instru Camera CCTV Systems Television Mobile Phones Intercom Water Filter V Computers Software Computers V Teaching Aid Tolkibrary Book Software Computers V Teaching Aid Tolkibrary Book Software Computers V Teaching Aid Tolkibrary Book Software Projector Projector Printers & S Television V Photo Copier Printers & S Teaching Aid VI Vehicles Tolkibrary Book VI Vehicles Tolkibrary Book VI Vehicles Tolkibrary Book Tolkib	ınd	6,46,691					1 1		
Furniture & Fib Electrical Fittin Office Equipme Air Conditioner Musical Instru Camera CCTV Systems Television Mobile Phones Intercom Water Filter V Computers Software Computers V Teaching Aid Tolkibrary Book Software Computers V Teaching Aid Tolkibrary Book Software Computers V Teaching Aid Tolkibrary Book Software Projector Projector Printers & S Television V Photo Copier Printers & S Teaching Aid VI Vehicles Tolkibrary Book VI Vehicles Tolkibrary Book VI Vehicles Tolkibrary Book Tolkib					1	- = < < 0.100	10%	34,84,489	3,21,78,613
5 Electrical Fittin I Office Equipme Air Conditioner Office Equipme Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book: 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 27 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & Se 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	e & Fixtures	3,01,73,305	38,53,365	16,36,432	-	3,56,63,102		3,93,220	36,44,000
Office Equipme 8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers 17 Computers 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		31,21,540	7,05,640	2,10,040	-	40,37,220	10%	3,93,220	
Air Conditioner 7 Office Equipme 8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book. 8 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	Fittings	31,21,340	1,00,010	,					
Air Conditioner 7 Office Equipme 8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book. 8 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst						16,24,841	15%	2,43,726	13,81,115
7 Office Equipme 8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 1 Intercom 14 Water Filter 15 Software 16 Computers 17 Library Book 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		16,24,841	-	-	-			17,40,287	1,02,80,262
8 Musical Instru 9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 5 Software 16 Computers 6 Computers 16 Ciproports 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 20 Lab Equipm 21 R & D Lab Ec 22 Projector 23 Patents (WP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	itioner	1,09,76,780	2,06,500	8,37,269	-	1,20,20,549		9,049	51,279
9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	luipments	60,328			-	60,328		87,281	6,51,571
9 Camera 0 CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers V Teaching Aid 17 Library Book 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	Instruments		3,09,514	3,13,962	-	7,38,85		85,647	4,85,331
O CCTV Systems 1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 15 Software 16 Computers 17 Library Books 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		1,15,375	3,05,01		-	5,70,97			6,850
1 Television 2 Mobile Phones 3 Intercom 4 Water Filter V Computers 5 Software 16 Computers 17 Teaching Aid 18 Library Book 18 Sports Mater 19 GYM Equipm 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid 27 Cale 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	stems	5,70,977		_	-	8,05		1,209	
2 Mobile Phones 3 Intercom 14 Water Filter V Computers 15 Software 16 Computers 15 Software 16 Computers 17 Yeaching Aid 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		8,059	-			12,74	3 15%		10,832
Intercom Water Filter V Computers Software Computers V Teaching Aid 17 Library Book. Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 44 Photo Copier 25 Printers & S: 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		12,743	-			1,25,26	7 15%	18,790	1,06,477
V Computers Software Computers Software Computers V Teaching Aid Library Book Sports Mater GYM Equipme Lab Equipme Lab Equipme R & D Lab E Projector R & D Lab E Projector R & D Lab E R &		1,25,267	-			2,63,52		39,528	2,23,992
Computers Software Computers Software Computers V Teaching Aid Library Book: 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab Ed 22 Projector 23 Patents (WIP 44 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		2,63,520	-	·	-	2,00,00			
Software Computers V Teaching Aid 17 Library Book. 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 31 Patents (WIP Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	ntoi		1						17,38,856
Software Computers V Teaching Aid 17 Library Book. 18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 31 Patents (WIP Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	ters		1 00 700	25,960	-	28,89,44	0 40%		
V Teaching Aid 17 Library Book: 18 Sports Mater 19 GYM Equipm 21 R & D Lab Equipme 22 Projector 23 Patents (WIP Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		24,32,780		5,63,043		2,02,32,58	39 40%	79,80,427	1,22,52,16
V Teaching Aid 17 Library Books 18 Sports Mater 19 GYM Equipm 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		1,96,69,546	-	5,03,040	'				
17 Library Book 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 4 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst			1						29,42,04
17 Library Book 18 Sports Mater 19 GYM Equipm 20 Lab Equipm 21 R & D Lab E 22 Projector 23 Patents (WIP 4 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	ng Aids		97,976	1,79,86	7 -	34,45,3	56 15%		
18 Sports Mater 19 GYM Equipme 20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 55 Printers & S 26 Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		31,67,513		1,79,00	1	2,28,0	50 15%		
19 GYM Equipm 20 Lab Equipm 21 R & D Lab Ed 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	Materials	2,28,05				2,03,6	48 159	30,547	
20 Lab Equipme 21 R & D Lab E 22 Projector 23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		2,03,64	3			2,05,17,0		30,65,279	1,74,51,77
21 R & D Lab Ed Projector 22 Projector 23 Patents (WIP 4 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		1,83,08,59	20,44,73	7 1,63,72	4 -	59,10,1			50,23,60
22 Projector 23 Patents (WIP Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	luipments	59,10,12			-				
23 Patents (WIP 24 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		28,60,43		7 8,40,60	9 -	37,63,9		0,01,01.	12,60,54
24 Photo Copier 25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	or	12,60,54			-	12,60,5		63.85	
25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	s (WIP)				-	4,25,6		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
25 Printers & S 26 Teaching Aic VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	Copier	4,25,68		1,97,35	52 -	8,19,8	65 15		
Teaching Aid VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	rs & Scanner	6,22,51				34,04,7	46 15	% 5,04,56	29,00,1
VI Vehicles 27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	ing Aids	32,47,21	6 75,52	02,0				-	
27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst					1			10.70.10	84,46,1
27 Car 28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst	les		10,00,00	13,63,3	58 -	98,16,3			
28 Buses VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		74,52,97		10,00,0	-	2,14,	369 15	% 32,23	1,62,0
VII Plant & Ma 29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tanl 34 Sound Syst		2,14,86	-						
29 Hostel Equi 30 Electrical E 31 Generator 32 UPS 33 Diesel Tank 34 Sound Syst			1		1			1.46	8,3
30 Electrical E 31 Generator 32 UPS 33 Diesel Tank 34 Sound Syst		9.8			. -			5% 1,48 2,19,78	
30 Electrical E 31 Generator 32 UPS 33 Diesel Tank 34 Sound Syst	l Equipments				. -	14,65,			
31 Generator 32 UPS 33 Diesel Tank 34 Sound Syst	rical Equipments	14,65,2			. -	16,68,	390 1	5% 2,50,2	
32 UPS 33 Diesel Tank 34 Sound Syst		16,68,3		80 1,88,8	- 100	58,28	079 1	8,60,0	
33 Diesel Tank 34 Sound Syst		54,45,9		00 1,00,0				5% 2,9	
34 Sound Syst	Tonk	19,7	36		. .	23,27		5% 3,49,1	83 19,78,
		23,27,8	84		- -	5,92	,	5% 88,8	56 5,03,
L orleit	a System	5,92,3		.	- -		,	5% 36,8	
35 Lift		2 45 4						2,46,85,2	
36 Fire Fightin	Fighting Equipments TOTAL	13,54,70,3		66,57,8	386 -	15,12,27	021	2,40,00,2	

For S J B INSTITITE OF TECHNOLOGY



Authorised Signatory



No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SJB Institute Of Technology-M. Tech, Kengeri, Bengaluru.

We have audited the accompanying financial statements of SJB INSTITUTE OF TECHNOLOGY-M. TECH, A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ("the Unit"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2023.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Unit as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Unit in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Unit in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Unit's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Unit or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Unit's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Unit so far as appears from our examination of those books;
- The Financial Statements dealt with by this report are in agreement with the books of account;

For Harish Vasanth & Associates

Chartered Accountants

Harish S G Partner

M No: 218217

Date:

Place: Bengaluru

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.

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
CO OPENING BALANCES	AMOUNTRI	AMOUNTE	By FEE REMITTANCE TO GOVT.	12.1.0 01.1 (1)	
Cash at Banks			Red Cross Fee	315	
Cash at Banks Canara Bank A/c No-1178		1,93,43,908	Students Welfare Fund	525	
Canara Bank A/C No-1176		1,50,40,500	Teachers Welfare Fund	525	
			University / Board Fees	31,300	32,665
" TUITION & OTHER FEE	6,500.00		Oniversity / Board rees	01,000	,
Application Fee	8,500		" FINANCIAL CHARGES		
Elibility Fee	2,250		Bank Charges		38
Indian Redcross	3,250		Bank Charges		
Sports Fee			" STUDENTS ACTIVITIES EXPENSES		
Tuition Fee	49,91,440	50,37,440	Student Toppers Scholarship		1,50,000
University Registration Fee	25,500	50,37,440	Student Toppers Scholarship		2,00,000
			" FEE ADVANCES / DEPOSITS		
" UNIVERSITY FEE COLLECTION	680.00		Fee Advance		2,59,000
Carrier Guidance & Service Fund	1,625		ree Advance		2,05,000
Cultural Activities Fee			" ADVANCES RECEIVED (LIABILITY)		
E-Learning Fee	8,900		Advance Received		11,07,100
E-Resource Consortium Fee	1,02,000		Advance Received		11,07,100
NSS Fee	1,800		" FIXED ASSETS		
Sports Development Fee	4,725		(As per Schedule)		14,861
Student Development Fee	1,075		(As per Schedule)		14,60
Teachers Development Fee	1,125		" CLOSING BALANCES		
University Development Fund	15,450				2,53,02,76
Women Cell Fee	395	1,37,775	Canara Bank A/c No-1178		2,00,02,70
" GENERAL INCOME					
Breakkage Charges Received		404.00			
Breakkage Charges Received		10110	1		
" INTEREST RECEIVED					
Interest on SB		6,02,203			
interest on bb		.,,			
" FEE ADVANCES / DEPOSITS					1
Fee Advance	1	6,09,59	5		1
rec navance		5,02,02			2
" ADVANCES RECEIVED (LIABILITY)					41
Advance Received		11,35,10	ol		
nataneo necorrea					
TOTAL		2,68,66,425	TOTAL		2,68,66,42

For S J B Institute of Technology (Examination Account)

Authorised Signatory

Place: Kengeri

Date:

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No. 01836 13)

Harish S G Partner M No : 218217 UDIN:

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 & E	EXPENDITURE	ACCOUNT FO	R THE YEAR ENDED 31ST MARCH 2023		
EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To FEE REMITTANCE TO GOVT.			By TUITION & OTHER FEE		
Red Cross Fee	315		Application Fee	6,500.00	
Students Welfare Fund	525		Elibility Fee	8,500	
Teachers Welfare Fund	525		Indian Redcross	2,250	
University / Board Fees	31,300	32,665	Sports Fee	3,250	
			Tuition Fee	49,91,440	
" FINANCIAL CHARGES			University Registration Fee	25,500	50,37,440
Bank Charges		38			,,
	1		" UNIVERSITY FEE COLLECTION		
" STUDENTS ACTIVITIES EXPENSES			Carrier Guidance & Service Fund	680.00	
Student Toppers Scholarship	1	1,50,000	Cultural Activities Fee	1,625	
	1		E-Learning Fee	8,900	
" DEPRECIATION		70,930	E-Resource Consortium Fee	1,02,000	
			NSS Fee	1,800	
" EXCESS OF INCOME OVER EXPENDITURE		55,24,189	Sports Development Fee	4,725	
			Student Development Fee	1,075	
			Teachers Development Fee	1,125	
			University Development Fund	15,450	
			Women Cell Fee	395	1,37,775
			" GENERAL INCOME		
		(A)	Breakkage Charges Received		404
			" INTEREST RECEIVED	1	
			Interest on SB		6,02,203
TOTAL		57,77,822	TOTAL		
.511111		01,17,022	TOTAL		57,77,822

For S J B Institute of Technology-M.Tech

Authorised Signatory

Place: Kengeri Date :

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Registration No. 012001S)

PLENGAVITUS

TISH S G
tner

Harlsh S G Partner M No : 218217 UDIN:

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 ON 31ST MARCH 2023

	BALANC	E SHEET AS ON	31ST MARCH 2023	The second secon	
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
GENERAL RESERVE FUND		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FIXED ASSETS		
Opening Balance	1,94,69,397		(As per Schedule)		4,01,919
Add: Surplus During the year	55,24,189				
CLOSING BALANCE		2,49,93,586	CURRENT ASSETS		
			LOANS AND ADVANCES		
CURRENT LIABILITIES					
CONTROL BINDERS			CASH AND BANK BALANCES		
FEE ADVANCE			Canara Bank A/c No-1178		2,53,02,761
Opening Balance	1,59,500		,		120
Add: Receipts During the year	6,09,595				
Less: Payment During the year	2,59,000	5,10,095	9		
Less. Fayment During the year	2,05,000	5,25,475			
OTHER ADVANCE RECEIVED					
Opening Balance	1,73,000				
	11,35,100				
Add: Receipts During the year	11,07,100	2,01,000			
Less: Refunded During the year	11,07,100	2,01,000			
MOMAY		2,57,04,681	TOTAL		2,57,04,681
TOTAL		2,01,04,001	IOIM		

For S J B Institute of Technology-M.Tech

Authorised Signatory

Place: Kengeri

Date:

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No.10 12(618)

Harish S G
Partner
M No: 218217
UDIN:

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.

d Assets & Depreciation for the year ended 31st March 2023

	Schedule To Fixed Assets & Depreciation to the year ended to the year of year of the year of the year of the year of year								W D V as on
SI.	Particulars	W.D.V as on	Addit		Deletions Total		Rate	Amount	31.03.2023
No	Particulais	01.04.2022	>180 days	<180days			Rate	Amount	021001202
	COMPUTER Computer	12	-	-	-	12	40%	5	7
	TEACHING AIDS Library Books	4,50,482	14,861		-	4,65,343	15%	69,801	3,95,542
	EQUIPMENTS Electrical Equipments	7,493	-	-	-	7,493	15%	1,124	6,369
	TOTAL	4,57,987	14,861			4,72,848		70,930	4,01,919



For S J B Institute of Technology-M.Tech

Authorised Signatory



No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram. Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To The Board of Trustees SRI ADICHUNCHANAGIRI SHIKSHANA TRUST® SJB Institute of Technology-MBA, Kengeri, Bengaluru.

We have audited the accompanying financial statements of SJB INSTITUTE OF TECHNOLOGY- MBA, A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ("the Unit"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2023.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Unit as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Unit in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Unit in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Unit's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Unit or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Unit's financial reporting process



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Unit so far as appears from our examination of those books;
- The Financial Statements dealt with by this report are in agreement with the books of account;

For Harish Vasanth & Associates

Chartered Accountants

Harish S G Partner

M No: 218217

Date:

Place: Bengaluru

S J B Institute of Technology-MBA
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
BOS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	FOR THE YEAR ENDED 31ST MARCH 2023 PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To OPENING BALANCES	Tancon Til		By ESTABLISHMENT EXPENSES		
Canara Bank SB A/c No- 1176		2,80,91,526	Gross Salary	95,29,003	
Canala Bank 35 A/C NO- 1170			Group Gratuity Paid	22,47,642	1,17,76,645
" TUITION AND OTHER FEES					
Application/prospectus Fee	61,000		" ADMINISTRATIVE EXPENSES		
Career Guidance Fee	4,970		Office Maintenance	2,23,089	
Cultural Activities Fee	11,300		Printing & Stationery	2,932	
E Resource Consortium Fee	2,94,000		Travelling & Conveyance	5,066	2,31,087
E-learning Fee	76,800				
Eligibility Fee	85,540		" FEE REMITTANCE TO GOVT.		
Indian Redcross	13,450		Indian Red Cross Society Fee	1,785	
Nss Fee	10,760		Students Welfare Fund(swf) Paid	2,975	
Sports Develp Fee	31,650		Teachers Welfare Fund(twf) Paid	2,975	
Sports Fee	22,600		University / Board Fees	68,100	75,835
	6,725		,		
Student Develop Fund	6,725		" FINANCIAL CHARGES		
Teachers Development	2,57,44,925		Bank Charges		492
Tuition Fee(inst-1)	1,01,750		Dank Charges		
Univ Development		2,64,74,955	" GENERAL EXPENSES	1 1	
Women Cell Fee	2,760	2,04,74,500	Tuition Fee Refund 1	1	49,000
			Tultion ree Return 1	1	,
" UNIVERSITY FEES RECEIVED	1	2,60,000	" REPAIR AND MAINTENANCE	1	
Univ-registration Fee	1	2,60,000	Computer Maintenance	6,372	
	1			43,567	49,939
" GENERAL INCOME			Other Repairs & Maintenance	40,007	12,202
Breakage Charges Received	991		" STUDENT ACTIVITIES EXPENSES		
Registration Fee	20,500			6,154	
Sponsorship Received	1,06,000		Conference/seminar Expenses	17,270	
Staff Bus Fare	49,700	1,77,191	Faculty Development Programme		
			Function Expenses	2,36,272	
" INTEREST RECEIVED			Magazines Journals & News Papers	41,420	
Interest on SB		8,01,822		12,63,780	
			Purchase Of Uniforms	4,54,402	
" FEE ADVANCES RECEIVED			Student Project Expenses	1,299	
Fee Advance		20,57,746		40,000	
			Work Shop Expenses	10,789	20,71,386
" ADVANCE TO STAFFS					
Srinivasa C		30,000	" FEE ADVANCE ADJUSTED/REFUND		
Offinitation 5			Fee Advance		19,76,505
" ADVANCES RECEIVED (LIABILITY)					
Advance Received		3,52,500	" ADVANCES RECEIVED (LIABILITY)	}	
Advance Received			Advance Received		3,06,500
* STATUTORY LIABILITIES					
Salary Recovery - E S I	3,176		" STATUTORY LIABILITIES		
	14,262		Salary Recovery - E S I	3,176	
Salary Recovery - Lic	26,927		Salary Recovery - Lic	14,262	
Salary Recovery - P F	34,200		Salary Recovery - P F	26,927	
Salary Recovery - P T	4,25,270		Salary Recovery - P T	34,200	
Salary Recovery - T D S		1	Salary Recovery - T D S	4,25,270	
Staff Association Fund	14,300	500.00		14,300	
T D S (general) Recovery	1,21,499	6,39,634		1,21,499	6,39,634
			T D S (general) Recovery	1,21,499	0,05,004
" INTRA TRUST RECEIPTS					-
SJBIT - Kengeri		4,724			30,000
			Srinivasa C		30,000
			" FIXED ASSETS	1	
			(As per Schedule)		2,30,542
	1		" CLOSING BALANCES		
			Canara Bank SB A/c No- 1176		4,14,52,533
TOTAL		5,88,90,09	8 TOTAL		5,88,90,098

For S J B Institute of Technology - MBA

Authorised Signatory

Place :Kengeri Date:

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS
(Firm Registration 10.012.015)

Harish S G Partner M No: 218217

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, 2023

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
TO ESTABLISHMENT EXPENSES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		By TUITION AND OTHER FEES		
Gross Salary	95,29,003		Application/prospectus Fee	61,000	
Group Gratuity Paid	22,47,642	1,17,76,645	Career Guidance Fee	4,970	
Croup Cratary rate			Cultural Activities Fee	11,300	
" ADMINISTRATIVE EXPENSES	1		E Resource Consortium Fee	2,94,000	
Office Maintenance	2,23,089		E-learning Fee	76,800	
Printing & Stationery	2,932		Eligibility Fee	85,540	
Travelling & Conveyance	5,066	2,31,087	Indian Redcross	13,450	
,			Nas Fee	10,760	
" FEE REMITTANCE TO GOVT.			Sports Develp Fee	31,650	
Indian Red Cross Society Fee	1,785		Sports Fee	22,600	
Students Welfare Fund(swf) Paid	2,975		Student Develp Fund	6,725	
Teachers Welfare Fund(twf) Paid	2,975		Teachers Development	6,725	
University / Board Fees	68,100	75,835	Tuition Fee(inst-1)	2,57,44,925	
,			Univ Development	1,01,750	
" FINANCIAL CHARGES			Women Cell Fee	2,760	2,64,74,955
Bank Charges		492			
2			 UNIVERSITY FEES RECEIVED 		
" GENERAL EXPENSES			Univ-registration Fee		2,60,000
Tuition Fee Refund 1		49,000			
			" GENERAL INCOME		
" REPAIR AND MAINTENANCE			Breakage Charges Received	991	
Computer Maintenance	6,372		Registration Fee	20,500	
Other Repairs & Maintenance	43,567	49,939	Sponsorship Received	1,06,000	
			Staff Bus Fare	49,700	1,77,191
" STUDENT ACTIVITIES EXPENSES					
Conference/seminar Expenses	6,154		" INTEREST RECEIVED		
Faculty Development Programme	17,270		Interest on SB		8,01,822
Function Expenses	2,36,272				
Magazines Journals & News Papers	41,420				
Placement Expenses	12,63,780				
Purchase Of Uniforms	4,54,402				
Student Project Expenses	1,299				
Student Toppers Scholarship	40,000				
Work Shop Expenses	10,789		5		
" DEPRECIATION		7,55,923	3		
" EXCESS OF INCOME OVER EXPENDITURE		1,27,03,661			
					0 55 10 050
TOTAL	1	2,77,13,968	TOTAL		2,77,13,968

For S J B Institute of Technology - MBA

Authorised Signatory

Place : Kengeri Date:

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS/
(Firm Registration 1990 336(5)

BENGALURU

Torrered Accoun

Harish S G Partner M No: 218217

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 ON 31ST MARCH, 2023

	BALANCE	DIIDEI IID OIL	JIST MIRICH, 2020		ARCHINITI
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		
Add: INTRA TRUST RECEIPTS			(As per Schedule)		18,03,400
SJBIT - Kengeri		4,724			
Sobii - Kengeri			CURRENT ASSETS, LOAN AND AL	VANCE	
GENERAL RESERVE FUND					
Opening Balance	2,96,56,667				
Add: Surplus During the Year	1,27,03,661		CASH AND BANK BALANCES		
CLOSING BALANCE	1,21,00,001	4.23.60.328	Cash at Bank		
CLOSING BALANCE		1,20,00,020	Canara Bank-1176		4,14,52,533
			Canada Bani 1110		
CURRENT LIABILITIES					
FEE ADVANCES	0.00.005				
Opening Balance	3,99,005				
Add: Receipts During the year	20,57,746				
Less : Adjusted during the year	19,76,505	4,80,246			
OTHER ADVANCES					
Opening Balance	3,64,635				
Add: Receipts During the year	3,52,500				- 2
Less : Adjusted during the year	3,06,500	4,10,635			
1235 . Adjusted during the year	-100/012	1 ' '			
TOTAL		4,32,55,933	TOTAL		4,32,55,933

For S J B Institute of Technology - MBA

Authorised Signatory

Place :Kengeri Date : As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No. 4178)

BENGALURU

Harish S G

Partner M No : 218217

8 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.

year ended 31st March 2023

	Schedule To Fixed Assets & Depreciati	on For the year	ended 31st M	aren 2023			Der	preciation	W D V as on
S1.	Particulars	W.D.V as on		<180days	Deletion	Total	Rate	Amount	31.03.2023
2	Computer Computer Softwares Printer & Scanner	12,39,166 2,71,558 43,235	>180 days	<180days	-	12,39,166 2,71,558 43,235	40% 40% 40%	4,95,666 1,08,623 17,294	7,43,500 1,62,935 25,941
3	<u>Teaching Aids</u> Library Books Projector Teaching Aids	5,75,842 8,478 64,165	17,493	44,982 48,297	-	6,38,317 8,478 1,12,462		92,374 1,272 13,247	5,45,943 7,206 99,215
	<u>Furniture & Fixtures</u> Furniture & Fixtures	69,604	1,19,770	-	-	1,89,374	10%	18,937	1,70,437
1	Plant and Machinery UPS Intercom & Telephone Instruments	54,833 1,899	1		-	54,833 1,899	15%	285	1,614
-	TOTAL	23,28,780	1,37,263	93,279	-	25,59,322		7,55,923	18,03,400



For S J B Institute of Technology - MBA

Authorised Signatory



No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trusteess
SRI ADHICHUNCHANGIRI SHIKSHANA TRUST®
SJB Institute of Technology, Kengeri.

We have audited the accompanying financial statements SJB Institute of Technology, Kengeri, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust"), which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2022.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears form our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

BENGALURU

ered Accou

Chartered Accountants

Harish S G

Partner

M No: 218217

Date: 30/09/2022 Place: Bengaluru

UDIN: 22218217BEEAAY7958.

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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS OPENING BALANCES Canara Bank SB A/c- 02 Bus/Transport Fee	AMOUNT(₹) 23,64,87,039	AMOUNT(₹)		PAYMENTS CSTABLISHMENT EXPENSES Gross Salary	AMOUNT(₹) 17,24,04,308	AMOUNT(₹)
Canara Bank SB A/c- 02 Bus/Transport Fce					17,24,04,308	
Canara Bank SB A/c- 02 Bus/Transport Fce		1		Gross Salary		
Bus/Transport Fce	14 00 050	1			71,12,436	
Dub/ 11000 11 0014 (ND)	14,20,052			Group Gratuity Paid	5,48,800	
Canara Bank SB A/c-3914 (NB)	4,15,365	l		Guest Lecturer Salary		
Canara Bank SB A/c-4792	2,03,140			Provident Fund	26,77,401	
Canara Bank SB A/c-976 (HRD)	75,59,614	24,60,85,210		Remuneration Paid	3,87,473	10.26 10.510
Canara Bank SB A/C-910 (The)				E S I Contribution	4,89,092	18,36,19,510
MATTER OF STATE OF THE PER						
TUITION & OTHER FEE	3,12,000		"	ADMINISTRATIVE EXPENSES		
Application Fee	14,51,000			Advertisement Charges	1,89,293	,
Bus/Transport Fee	8,34,26,858			Campus Management Solution Expenses	2,30,850	
College Fee				Electricity Charges	82,51,396	1
Elibility Fee	4,56,800			E-tds Filing Charges	24,900	1
Fee Fine	12,761			Examination Expenses	2,33,462	
Identity Card Fee	300				4,44,766	
Indian Red Cross Membership Fee	1,16,550			Office Maintenance	19,714	
Placement & Soft Skill Training	10,000			Postage & Courier Charges	6,12,526	
Sports & Games	2,33,650			Printing & Stationery		
Tuition Fee	32,85,87,991		1	Refreshment Charges	1,66,112	
	8,60,000	41,54,67,910		Security Service Charges	27,14,453	1
University Registration Fee	0,00,00			Telephone Charges	82,446	
TOTAL PROPERTY.				Transportation Charges	35,66,594	
UNIVERSITY FEE COLLECTION	46,670			Travelling & Conveyance	15,099	20.22 20.220 00.000
Carrier Guidence & service Fund			1	Water Charges	26,480	1,65,78,091
Cultural Activities	1,16,745					
E- Resourree Consortium Fee	17,55,600		11	FEE REMITTANCE TO GOVT.		
E-learning Fees	7,19,000			Affiliation Fee Paid	7,70,000	
NSS Fee	93,676		1		25,000	
Sports Development Fees	3,50,475		1	Comed-k Fee Paid	29,505	
Sports Fees	300			Indian Red Cross Society	7,341	
Student Development Fee	58,425		1	Registration Fee Paid		
Teachers Development Fee	58,425		1	Students Welfare Fund Paid	49,175	
	11,67,000		1	Teachers Welfare Fund Paid	49,175	
University Development Fee	23,360	43,89,676		Membership Fee Paid	2,58,700	
Women Cell Fee	20,000	1,		University / Board Fees	53,27,685	65,16,581
				,		
" GENERAL INCOME	64.460		10	FINANCIAL CHARGES		
Breakage Charges Received	64,462			Bank Charges		8,599
Certificate Course Fee	10,51,001		1	Daik Charges		
College Fee	3,38,870			PURCHASE OF STUDENTS MATERIALS		
Consultation Charges Received	60,789		100			10,25,442
Gymnicium	1,76,750			Purchase Of Blue Book & Practical Book		20,20,
Iece Registration Fee	8,760					
International Conference Iciic Reg Fee	19,71,332		"	RATES AND TAXES	0.500	
	7,18,016		1	Professional Tax (Institution)	2,500	
Other Fee (sal Recoveries)	19,625			Property Tax	38,12,227	38,14,727
Other Income	1,00,850					
Registration Fee				REPAIRS AND MAINTENANCE		
Sale Of Old Batteries	2,26,000		1	Annual Maintenance(AMC)	20,59,713	1
Sale Of Scraps/old News Papers	30,313			Borewell Repair & Maint Charges	2,61,912	2
Staff Bus Fee	5,20,800	52,87,56	°		44,53,320	
				Building Maintenance	1,80,10	
" GOVT./UNIVERSITY GRANTS			1	Computer Maintenance	3,91,168	
Entrepreneurship Dev Institution Of India	Gr 2,14,000			Electrical Maintenance	19,69,46	
Sports Grants Received	1,24,982	3,38,98	2	Garden Maintenance		
Sports Grants Reserved				General Repairs & Maintenance	7,89,569	
" INTEREST RECEIVED				Generator Maintenance	11,21,23	
		60,00,50	7	House Keeping Charges	36,16,94	
Interest On SB				Lift Maintenance	45,63	
			1	Software Maintenance	8,85,00	0
" PROFIT ON SALE OF ASSETS		74,20	06	Ups Maintenance	3,36,05	4
Profit on Sale of Vehicle		1.4,20	-	Xerox Maintenance	47,91	
				ACION III MILLIONIO	,	
" ADVANCE FOR EQUIPMENTS				STUDENTS ACTIVITIES EXPENSES		1
Cns Infotech	40,00,00		1 "		6,02,38	2
Milenium Technologies (i) Ltd	16,60,00			Function Expenses	13,63,42	
Srit Infosystems (p) Ltd.,	1,16,29,38	5 1,72,89,38	35	Internet/Website Charges	1,46,80	
Orit imoojotomo (p) benij				Journals/ Subcription		
" ADVANCE FOR MATERIALS				News Paper Charges	20,37	
		7,00,0	00	Placement & Soft Skill Expenses	2,98,06,13	
Doe Cards Solutions (P) Ltd.,		1	1	Pooja Expenses	75,07	
				Sports Expenses	2,40,52	
" ADVANCE TO CONTRACTORS	4 90 75	55		Student Activities Expenses	31,29	01
Ethnotech Academic Solutions	4,82,75		14	Student Internship Pro. Expenditure	5,13,80	01
Sthavara Projects India (P) Ltd	45	4,83,2	-7	Student Project Expenses	36,00	
				Ordiner Project Expenses		
	1	1	1			
" ADVANCE TO OTHERS						
" ADVANCE TO OTHERS New Link Technologies Bangalore (p) Ltd.	1,00,00,00					
New Link Technologies Bangalore (p) Ltd.	., 1,00,00,00 55,00		000	onth &	1	
* ADVANCE TO OTHERS New Link Technologies Bangalore (p) Ltd. Technical Institute for Engineering				BALANCE C/F	1000	26,05,56,78

## SALE OF VEHICLE Vehicle TATA - 709	11,23,232 4,20,027
SALE OF VEHICLE Vehicle TATA - 709	
Alumini Association Fund Fee Advance ADVANCES RECEIVED (LIABILITY) Advance Received	4,20,027
ADVANCES RECEIVED (LIABILITY) Advance Received 31,18,076 Lab Maintenance - EEE Dept. Lab Maintenance - ISE Dept. 72,775 Lab Maintenance - Mech Dept. 4,884	4,20,027
" CAPITAL GRANT RECEIVED	4,20,027
Grants (Indian National Science Academy) Grants (VTU) 2,15,966 60,000 2,75,966 Lab Maintenance - Physics Dept 43,847	
" OUTSTANDING LIABILITIES Retention Money " CONFERENCE/WORKSHOP /SEMINAR Conference/workshop (Basic Science) 11,851 Conference/workshop (Cse Dept.) 3,000 Conference/workshop (Ece Dept.) 32,269	
STATUTORY LIABILITIES 1,04,580 Conference/workshop (Ise Dept.) 221	16,37,241
Salary Recovery - P T 6,89,600 International Conference reaction	25,00,000
Staff Association Fund 2, 4, 400 35,58,655 1,55,18,412 Fee Refunds Made Tuition Fee Refund 2,64,926 Carrier Guidence & Service Fund 60 70,840 College Fee 1,55,18,412 College Fee College Fee 1,55,18,412 College Fee 1,55,18,412	
E- Resource Consortium Fee 2,250	
Sports And Games 300 Sports Development Fees 450 Student Development Fee 75 Teachers Development Fee 75	
Tution Fee 81,000 University Development Fee 1,500 University Registration Fee 9,000 Women Cell Fee 30	4,39,926
" FEE ADVANCES / DEPOSITS Alumini Association Fund 35,000 Fee Advance 3,68,65,945	3,69,00,945
" ADVANCES RECEIVED (LIABILITY) Advance Received	57,57,185
" CAPITAL GRANT RECEIVED Grants (Indian National Science Academy)	2,15,966
" DEPOSITS RECEIVED Security Deposit Received " STATUTORY LIABILITIES	60,000
Salary Recovery - E S I	
T D S (General) Recovery 35,58,653	1,55,18,412
151-SACST - Kengeri 9,26,00,000 17-SACST - B.G. Nagara 1,98,00,00 154-SJBIT - MBA Kengeri 19,23,16	11,43,23,169
76,83,98,697 BALANCE C/F	43,94,52,891
BALANCE C/F 10,50,20,071 BENGAURU Range de Account	Contd3

_		76,83,98,697	BALANCE B/F		43,94,52,891
1	BALANCE B/F	76,83,96,097	" ADVANCE FOR EQUIPMENTS		
1			Cns Infotech	65,28,350	
			Srit Infosystems (p) Ltd.,	1,33,69,385	1,98,97,735
	1		" ADVANCE FOR MATERIALS		
١		9	Doe Cards Solutions (p) Ltd.,		7,00,000
1			Doe Cards Solddons (p) Edd.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			" ADVANCE TO CONTRACTORS		
1			Ethnotech Academic Solutions	4,65,055	100 00000000000000000000000000000000000
1	,		Sthavara Projects India (P) Ltd	459	4,65,514
			" ADVANCE TO OTHERS		
1			New Link Technologies Bangalore (p) Ltd.,		1,00,00,000
			Their blank recommendates and growing		
-			" FIXED ASSETS		
			(As per schedule)		4,45,23,031
			" CLOSING BALANCES		
			Canara Bank SB A/c- 02	25,00,06,474	
			Canara Bank SB A/c - 1150	16,32,289	
			Canara Bank SB A/c-3914 (NB)	10,66,214	
			Canara Bank SB A/c-4792	5,18,122	
			Canara Bank SB A/c-976 (HRD)	1,36,426	25,33,59,526
			00000000000000000000000000000000000000		
	TOTAL	76,83,98,697	TOTAL		76,83,98,697

or S J B INSTITITE OF TECHNOLOGY

mised sime Authorised Signatory

Place: Kengeri Date: 30 09 19033

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No.0133115)

BENGALURU

Garlered Accoun

Harish S G

Partner M No : 218217 UDIN:

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.

Income & expenditure account for the year ended 31st march 2022

					INCOME	AMOUNT(₹)	AMOUNT(₹)
	EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	Du A-	INCOME oplication Fee	AMOON IN	
To E	STABLISHMENT EXPENSES			ву А	Application Fee	3,12,000	
	Gross Salary	17,24,04,308			Bus/Transport Fee	14,51,000	
	Group Gratuity Paid	71,12,436			College Fee	8,34,26,858	
	Guest Lecturer Salary	5,48,800		1	Elibility Fee	4,56,800	
	Provident Fund	26,77,401			Fee Fine	12,761	
	Remuneration Paid	3,87,473	10.06.10.510		Identity Card Fee	300	
	E S I Contribution	4,89,092	18,36,19,510	1	Indian Red Cross Membership Fee	1,16,550	1
				1	Placement & Soft Skill Training	10,000	1
" "	ADMINISTRATIVE EXPENSES				Sports & Games	2,33,650	
	Advertisement Charges	1,89,293		1	Tuition Fee	32,85,87,991	
	Campus Management Solution Expenses	2,30,850		1	University Registration Fee	8,60,000	41,54,67,910
	Electricity Charges	82,51,396			Oniversity region and		
	E-tds Filing Charges	24,900		" x	INIVERSITY FEE COLLECTION		
	Examination Expenses	2,33,462		1	Carrier Guidence & service Fund	46,670	
	Office Maintenance	4,44,766			Cultural Activities	1,16,745	
	Postage & Courier Charges	19,714			E- Resource Consortium Fee	17,55,600	
	Printing & Stationery	6,12,526	1		E-learning Fees	7,19,000	
	Refreshment Charges	1,66,112			NSS Fee	93,676	
	Security Service Charges	27,14,453				3,50,475	
1	Telephone Charges	82,446			Sports Development Fees	300	
1	Transportation Charges	35,66,594			Sports Fees	58,425	
1	Transportation Charges Travelling & Conveyance	15,099		.	Student Development Fee	58,425	
1		26,480	1,65,78,091	1	Teachers Development Fee	11,67,000	
1	Water Charges				University Development Fee	23,360	43,89,676
1	FEE REMITTANCE TO GOVT.			1	Women Cell Fee	20,000	1
"		7,70,000		1			
1	Affiliation Fee Paid	25,000	1	"	GENERAL INCOME	64,462	
1	Comed-k Fee Paid	29,50			Breakage Charges Received	10,51,001	
1	Indian Red Cross Society	7,34			Certificate Course Fee	3,38,870	
1	Registration Fee Paid	49,17			College Fee		
	Students Welfare Fund Paid	49,17			Consultation Charges Received	60,789	1
	Teachers Welfare Fund Paid	2,58,70			Gymnicium	1,76,750	
	Membership Fee Paid	53,27,68		31	Ieee Registration Fee	8,760	
	University / Board Fees	00,27,00			Other Fee (sal Recoveries)	7,18,016	
					Other Income	19,625	
u	FINANCIAL CHARGES		8,59	99	Registration Fee	1,00,850	
	Bank Charges		, , , ,		Sale Of Old Batteries	2,26,00	
				1	Sale Of Scraps/old News Papers	30,31	
п	PURCHASE OF STUDENTS MATERIALS		10,25,4	42	Staff Bus Fee	5,20,80	52,87,568
	Purchase Of Blue Book & Practical Book		10,20,				
			1		GOVT./UNIVERSITY GRANTS		
"	RATES AND TAXES	0.5	,,,		Entrepreneurship Dev Institution Of Ir	di 2,14,00	
	Professional Tax (Institution)	2,50		07	Sports Grants Received	1,24,98	3,38,982
	Property Tax	38,12,2	30,14,7	21	Sports starre		
	Troporty			11	INTEREST RECEIVED		
١.,	REPAIRS AND MAINTENANCE				Interest On SB		60,00,507
	Annual Maintenance(AMC)	20,59,7			interest on ob	-	
	Borewell Repair & Maint Charges	2,61,9		١.,	PROFIT ON SALE OF ASSETS		
	Building Maintenance	44,53,3		\ "	Profit on Sale of Vehicle		74,20
	Computer Maintenance	1,80,1		1	FIGHT OH Sale of Vernois		
	Electrical Maintenance	3,91,1					
		19,69,4					
	Garden Maintenance General Repairs & Maintenance	7,89,	662			1	
1	General Repairs & maintenance	11,21,3	233	1		- 1	
	Generator Maintenance	36,16,		١			
	House Keeping Charges	45,					
	Lift Maintenance	8,85,					
	Software Maintenance	3,36,	054				
	Ups Maintenance		917 1,61,58,	,019		1	
	Xerox Maintenance	11,					
	The state of the s	1		1			
	" STUDENTS ACTIVITIES EXPENSES	6,02	382	1			
	Function Expenses	13,63		1			
	Internet/Website Charges	1,46					
	Journals/ Subcription		379				
	News Paper Charges	2,98,06		1			
State	Placement & Soft Skill Expenses		,075				
i	Pooja Expenses		,528				1
1	Sports Expenses		,291				
-	Student Activities Expenses		,801	1			
	Student Internship Pro. Expenditure		3,28,35	5.819			
1	Student Project Expenses	36	5,20,00	,		-	40 15 50 5
	I amount of the second of the				- in internal of the	in & die	43,15,58,8
			26,05,50	6,788	BALANCE C/F	30	Contd.

			2~		43,15,58,849
BALANCE B/F		26,05,56,788	BALANCE B/F		40,10,00,049
VEHICLE MAINTENANCE		1			
· Fuel For Vehicle	6,61,513	1			
Vehicle Insurance	1,52,702				
Vehicle Spares & Repair Charges	3,09,017	11,23,232		=	
vernete opares = 115pm					
LAB MAINTENANCE					
Lab Maintenance - CSE Dept.	5,802	1			
Lab Maintenance - ECE Dept	80,444	1			
Lab Maintenance - EEE Dept.	1,99,855	1			
Lab Maintenance - ISE Dept.	72,775	1		1	
Lab Maintenance - Mech Dept.	4,884	(E)			
Lab Maintenance - Physics Dept	12,420				
Lab Maintenance -Civil Dept	43,847	4,20,027			
Day maintenance sun = -p-					
CONFERENCE/WORKSHOP/SEMINAR	1				
Conference/workshop (Basic Science)	11,851	1			
Conference/workshop (Cse Dept.)	3,000				
Conference/workshop (Ece Dept)	32,269				
Conference/workshop (Ise Dept.)	221				
Conference/workshop(Eee Dept.)	12,900				
Faculty Development Programme Exp	1,35,500				
International Conference Iciic	14,41,500	16,37,241			
International Conference lene					
" GRANTS GIVEN TO OTHERS					
SAC Math Branch		25,00,000			
SAC Math Branch					
" Fee Refunds Made					
Tuition Fee Refund	2,64,926				
Carrier Guidence &service Fund	60				
	70,840				
College Fee	150				
Cultural Activities E- Resourrce Consortium Fee	2,250				
	6,000				
E-learning Fees	3,000				
Elibility Fee	150		1		
Indianred Cross Membership Fee	120			*	
Nss Fee	300		l .		
Sports And Games	450				
Sports Development Fees	75				1
Student Development Fee	75				
Teachers Development Fee	81,000				
Tution Fee	1,500			1	
University Development Fee	9,000	1			
University Registration Fee	30	4,39,926	6		
Women Cell Fee	00	1			
		2,21,60,77	s		
" DEPRECIATION					
THE PROPERTY OF THE PROPERTY O		14,27,20,85	•		
" EXCESS OF INCOME OVER EXPENDITURE					40 15 50 04
		43,15,58,84	TOTAL		43,15,58,84

For S J B INSTITUTE OF TECHNOLOGY

mmm **Authorised Signatory**

Place: Kengeri Date: 30 09 3002

BENGALURU

Romered Accoun

Harish S G Partner M No : 218217 UDIN:

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, 2022

	BALANC		N 31ST MARCH, 2022	A RECTINITIES	AMOUNT(₹)
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT()
CORPUS FUND			FIXED ASSETS		13,54,70,364
Opening Balance	33,79,53,173		(As per Schedule 1)		20,0 1,1 5,2 5 1
Add: Surplus During the year	14,27,20,859				
	48,06,74,032		CURRENT ASSETS,		
Less: INTRA TRUST RECEIPTS			LOANS AND ADVANCES		16,58,202
151-SACST - Kengeri	9,26,00,000		Electricity Deposit		20,000,000
17-SACST - B.G. Nagara	1,98,00,000		TO AND ADVANCES		
154-SJBIT - MBA Kengeri	19,23,169		LOANS AND ADVANCES		61,08,350
	11,43,23,169	36,63,50,863	(As per Schedule 3)		01,00,000
CURRENT LIABILITIES					
BUS DEPOSIT			CASH AND BANK BALANCES	25,00,06,474	
(As per Schedule 2)		4,72,500	Canara Bank SB A/c- 02	16,32,289	
			Canara Bank SB A/c -1150	10,66,214	
ALUMINI ASSO. FUND			Canara Bank SB A/c-3914 (NB)	5,18,122	
Opening Balance	35,000		Canara Bank SB A/c-4792 Canara Bank SB A/c-976 (HRD)	1,36,426	25,33,59,526
Add:Receipts During the Year	8,500			1,00,120	20,00,00,020
Less: Paid During the Year	35,000	8,500			
FEE ADVANCE					
Opening Balance	1,45,03,874				
Add: Receipts During the year	4,24,99,549				
Less: Adjusted during the year	3,68,65,945	2,01,37,478			
GRANTS RECEIVED					
(As per Schedule 4)		5,53,759			
ADVANCE RECEIVED			1		-
Opening Balance	1,12,01,708		1		
Add: Received During the year	31,18,076	07.00.70			
Less: Paid During the Year	57,57,185	85,62,599	'		
OUTSTANDING LIABILITIES					
Retention Money	5,05,742				
Gifts Awards & Prizes	5,000	5,10,74	4		
			MOMAT.		39,65,96,441
TOTAL		39,65,96,44	1 TOTAL		1

for S J B INSTITITE OF TECHNOLOGY

Authorised Signatory

Place: Kengeri
Date: 30 09 000

As per our report of even date annexed For Harish Vasanth & Associates

BENGALURU

CHARTERED ACCOUNTANTS (Firm Registration No.0123618

Harish S G

Partner M No: 218217

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.

1.Schedule To Fixed Assets & Depreciation For the year ended 31st March 2022

,501	nedule To Fixed Assets & Dep.			1	T	m + 1	D	epreciation	W D V as on
1.	- 11 1	W.D.V as on	Addit		Deletion	Total	Rate	Amount	31.03.2022
0	Particulars	01.04.2021	>180 days	<180days					
	Land & Buildings				1	19,76,784	5%	97,859	18,78,925
	Borewell	19,37,584		39,200	-	85,39,133	5%	4,26,957	81,12,176
	Building	85,39,133		1	-	6,80,727	5%	34,036	6,46,691
2	Play Ground	6,80,727				0,00,121	370		-
3	Play Ground				1			_	- 1
	- " " Bi-itimos		1			10 106	100/	33,36,831	3,01,73,305
	Furniture & Fixtures	3,25,91,484	6,35,000	2,83,652	-	3,35,10,136	10%	2,66,261	31,21,540
	Furniture & Fixtures	8,35,414	11,02,000	14,50,387		33,87,801	10%	2,00,201	01,22,010
5	Electrical Fittings	0,00,121						-	
							/	2,86,737	16,24,841
	Office Equipments	19,11,578			-	19,11,578	15%		1,09,76,780
	Air Conditioner	5,04,563		1,14,03,137	-	1,19,07,700	15%	9,30,920	60,328
	Office Equipments	70,974			-	70,974	15%	10,646	1,15,375
	Musical Instruments	88,771	46,964		-	1,35,735	15%	20,360	
	Camera		40,501		-	6,71,738	15%	1,00,761	5,70,977
10	CCTV Systems	6,71,738			-	9,481	15%	1,422	8,059
11	Television	9,481			- 1	14,992	15%	2,249	12,743
12	Mobile Phones	14,992	0.004		_	1,47,373	15%	22,106	1,25,267
13	Intercom	1,39,349			-	3,10,024		46,504	2,63,520
	Water Filter	3,10,024			-		1	-	-
-					1 - 1		1	-	-
TV	Computers			15 00 174		35,43,575	40%	11,10,795	24,32,780
	Software	18,80,601		15,33,174	1	2,60,85,940			
	Computers	58,72,555	1,23,475	2,00,89,910	-	2,00,00,510	, ,,,,	-	-
10	Compaters						1	_	-
v	Teaching Aids					36,83,35	3 15%	5,15,846	31,67,513
	7 Library Books	26,92,750	5,01,836	4,88,772	2 -	2,68,29	- 1		
	8 Sports Materials	2,68,29			-	2,39,58		"	
-	1	2,39,58	5		-			"	
1		1,79,91,60		32,60,250	- 1	2,12,51,85		-	
2	0 Lab Equipments	69,53,09			-	69,53,09			
	1 R & D Lab Equipment	31,34,10		1,29,92	0 -	33,53,75		4,95,52	12,60,540
	2 Projector	12,60,54			-	12,60,54		46 00	
	Patents (WIP)	1,52,80		3,19,78	0 -	4,72,58			
	Photo Copier	2,34,77		4,57,25	0 -	6,92,02			AND THE PROPERTY OF THE PARTY O
	Printers & Scanner	30,15,40				37,76,48	0 159	% 5,29,26	4 32,47,210
12	26 Teaching Aids	30,13,40	2,01,57	-				-	-
									74,52,979
١.	VI Vehicles	87,68,21				87,68,2			
	27 Car				3,00,794		(0) 15		0.14.860
	28 TATA - 709	3,00,79			-	2,52,7	87 15	% 37,9	2,14,869
	29 Buses	2,52,78	01					-	-
								-	0.077
1	VII Plant & Machinery		00		-	11,6		1,7	
1	30 Hostel Equipments	11,6			-	17,23,8		2,58,5	
	31 Electrical Equipments	17,23,8			-	19,62,8		5% 2,94,4	
accord.	32 Generator	19,62,8		11,15,9	01 -	63,08,5		8,62,5	
	33 UPS	47,79,7		20 11,13,9	V1	23,2		5% 3,4	
	34 Diesel Tank	23,2				27,38,6		5% 4,10,8	
	35 Sound System	25,97,8		63	_	6,96,9		5% 1,04,5	5,92,37
1000	36 Lift	6,96,9			1	2,89,2		5% 43,3	
Ti I	Di Li'- Beninmente	2,89,2	218					2,21,60,7	
+	TOTAL	onlin &11,34,08,9	002 34,55,5	96 4,10,67,4	35 3,00,79	4 13,70,00			
3	101111	Star ax XXV				/)		

For S J'B INSTITUTE OF TECHNOLOGY

Authorised Signatory



No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To The Board of Trusteess SRI ADHICHUNCHANGIRI SHIKSHANA TRUST® SJB Institute of Technology- M.Tech, Kengeri.

We have audited the accompanying financial statements of SJB Institute of Technology- M.Tech, Kengeri, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust"), which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2022.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

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 Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears form our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

Chartered Accountants 4,

Harish S G

Partner

M No: 218217 Date: 30/09/2022 Place: Bengaluru

UPIN: 22218217BEDZAG5336.

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.

PECEIPTS AND PA	YMENTS ACCO	UNT FOR THE	YEAR ENDED 31ST MARCH 2022	TANGUNIT/EN	AMOUNT(₹)
RECEIPTS	AMOUNT(₹)	AMOUNT(₹) I	PAIMENIS	AMOUNT(₹)	AMOUNT(K)
O OPENING BALANCES Cash at Banks Canara Bank A/c No-03	92,54,805	92,54,805	By FEE REMITTANCE TO GOVT. Red Cross Fee Paid Students Welfare Fund(SWF) Paid Teachers Welfare Fund(TWF) Paid	585 975 975	
TUITION & OTHER FEE Application Fee College Fee	18,500 21,91,170		University / Board Fees " FINANCIAL CHARGES	1,21,975	1,24,510
Elibility Fee Fee Fine Red Crass Membership Fee	4,000 10 2,200		Bank Charges " ADVANCES RECEIVED (LIABILITY) Advance Received		7,00,410
Sports & Games Tuition Fee University Registration Fee	4,400 73,22,350 16,000	95,58,630	A DEPOSITE		9,45,190
" UNIVERSITY FEE COLLECTION Carrier Guidance & Service Fund Cultural Activities Fee	880 2,200 4,000		" FIXED ASSETS (As per Schedule)		36,059
E-Learning Fee E-Resource Consortium Fee NSS Fee Sports Development Fee	1,53,000 1,760 6,600		" CLOSING BALANCES Canara Bank A/c No-1178		1,93,43,908
Student Development Fee Teachers Development Fee University Development Fund Women Cell Fee	1,100 1,100 22,000 440				
" GENERAL INCOME College Fee		1,34	77		
" INTEREST RECEIVED Interest on SB		3,55,34	7		
" FEE ADVANCES / DEPOSITS Fee Advance		9,69,53	30		
" ADVANCES RECEIVED (LIABILITY) Advance Received		8,17,4			2,11,50,14
TOTAL		2,11,50,14	10180		, , , , , , , , , , , , , , , , , , , ,

or S J B Institute of Technology (Examination Account)

furming **Authorised Signatory**

Place: Kengeri Date: 30 09 収の及え

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No 019361S)

BENGALURU

Garlered Accoun

Harish S G

Partner M No: 218217

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.

IDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH 2022 INCOME & MOUNT(₹) AMOUNT(₹)							
To FEE REMITTANCE TO GOVT. Red Cross Fee Paid Students Welfare Fund(SWF) Paid Teachers Welfare Fund(TWF) Paid University / Board Fees 1,24,510 Teachers Welfare Fund(TWF) Paid University / Board Fees 1,24,510 Teachers Welfare Fund(TWF) Paid University / Board Fees 1,24,510 Teachers Welfare Fund(TWF) Paid University / Board Fees 1,24,510 Teachers Welfare Fund(TWF) Paid University / Board Fees 1,24,510 Teachers Welfare Fund(TWF) Paid University / Board Fees 1,24,510 Teachers & Games 1,24,510 Teac			AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(X)		
# DEPRECIATION # EXCESS OF INCOME OVER EXPENDITURE # EXCESS OF INCOME OVER EXPENDITURE # UNIVERSITY FEE COLLECTION Carrier Guidance & Service Fund Cultural Activities Fee E-Learning Fee F-Resource Consortium Fee NSS Fee Sports Development Fee Student Development Fee University Development Fee 1,100 Teachers Development Fund Women Cell Fee # GENERAL INCOME College Fee # INTEREST RECEIVED Interest on SB # OTAL 1,01,08,404	To FEE REMITTANCE TO GOVT. Red Cross Fee Paid Students Welfare Fund(SWF) Paid Teachers Welfare Fund(TWF) Paid University / Board Fees " FINANCIAL CHARGES	585 975 975	1,24,510	Application Fee College Fee Elibility Fee Fee Fine Red Crass Membership Fee Sports & Games Tuition Fee	21,91,170 4,000 10 2,200 4,400 73,22,350	95 58 630		
University Development Fund 22,000 440 1,93,080 Women Cell Fee	" DEPRECIATION			" UNIVERSITY FEE COLLECTION Carrier Guidance & Service Fund Cultural Activities Fee E-Learning Fee E-Resource Consortium Fee NSS Fee Sports Development Fee Student Development Fee	880 2,200 4,000 1,53,000 1,760 6,600	30,00,000		
College Fee				University Development Fund	22,000	1,93,080		
Interest on SB 3,55,347						1,347		
						3,55,347		
	THE ATLANT		1,01,08,404	TOTAL		1,01,08,404		

For S J B Institute of Technology-M.Tech

mmm **Authorised Signatory**

Place: Kengeri

Date: 30/09/2022

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No.012361S)

BENGALURU

Bolleted Accoun

Harish S G Partner

M No: 218217

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 ON 31ST MARCH 2022

BALANCE SHEET AS ON SIST MARCH 2022							
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)		
CORPUS FUND Opening Balance	95,64,737		FIXED ASSETS (As per Schedule)		4,57,988		
Add: Excess of Income over Expenditure	99,04,660	1,94,69,397	CURRENT ASSETS LOANS AND ADVANCES				
FEE ADVANCE Opening Balance Add: Receipts During the year Less: Adjusted During the year	1,35,160 9,69,530 9,45,190	1,59,500	CASH AND BANK BALANCES Canara Bank-1178		1,93,43,908		
OTHER ADVANCE RECEIVED Opening Balance Add: Receipts During the year Less: Refunded During the year	56,000 8,17,410 7,00,410	1,73,000					
TOTAL		1,98,01,897	TOTAL		1,98,01,897		

For S J B Institute of Technology-M. Tech

Authorised Signatory

Harish S G Partner M No: 218217

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS

BENGALURU

(Firm Registration No.012361S)

UDIN:

Place: Kengeri Date: 30/09/2022

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 2022

W.D.V. as on Additions Deletions Total Depreciation							eciation	W D V as on	
SI.	D- whi avriage	W.D.V as on			Deletions	Total	Rate	Amount	31.03.2022
No	Particulars	01.04.2021	>180 days	<180days_					
	COMPUTER Computer	20	-	-	-	20	40%	8	12
	TEACHING AIDS Library Books	4,92,255	17,182	18,877	-	5,28,314	15%	77,831	4,50,482
3	EQUIPMENTS Electrical Equipments	8,815	-	-		8,815	15%	1,322	7,493
_	TOTAL	5,01,090	17,182	18,877	-	5,37,149		79,162	4,57,988
	TOTAL	1.00			and the same of th	and the same of th			

For S J B Institute of Technology-M. Tech

Authorised Signatory



No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trusteess
SRI ADHICHUNCHANGIRI SHIKSHANA TRUST®
SJB Institute of Technology MBA, Kengeri.

We have audited the accompanying financial statements SJB Institute of Technology MBA, Kengeri, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust"), which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2022.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears form our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

Chartered Accountants

Harish S G

Partner

M No: 218217

Date: 30/09/2022 Place: Bengaluru

UDIN: 22218217 BEEBHB 7153.

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 2022

RECEIPTS A	ND PAYMENTS	S ACCOUNT F	OR THE YEAR ENDED 31ST MARCH 20 PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	By ESTABLISHMENT EXPENSES		
To OPENING BALANCES			Gross Salary	86,90,613	
Canara Bank SB A/c No- 1176		1,19,60,150	Group Gratuity Paid	1,05,029	87,95,642
			Group Gratuity raid		
" TUITION AND OTHER FEES			" ADMINISTRATIVE EXPENSES		
Application Fee	62,500	1	Printing & Stationery		10,673
College Fee	80,71,710		Printing & Stationery		
E-Learning Fee	18,000		" FEE REMITTANCE TO GOVT.		
Elgibility Fee	18,000		Membership Fee Paid	17,700	
Fee Fine	530		Red Cross Fee	1,605	
Red Cross Membership Fee	6,300		Students Welfare Fund(SWF) Paid	2,675	
Sports & Games	12,600		Teachers Welfare Fund(TWF) Paid	2,675	
University Registration Fee	73,000		University / Board Fees	4,52,225	4,76,880
Tuition Fee	1,68,07,065	2,50,69,705	Offiversity / Board 1 cos		
			" FINANCIAL CHARGES		
" UNIVERSITY FEES RECEIVED			Bank Charges		547
Carrier Guidence & Servicefund	2,520		Bank Charges		
Cultural Activities	6,300		" GENERAL EXPENSES	0 40	
E-resource Consortium Fee	1,89,000		Conference Expenses		8,000
Nss Fee	5,040		Conference Expenses		
Sports Development Fee	18,900		" REPAIR AND MAINTENANCE		
Student Development Fee	3,150		Electrical Maintenance		6,335
Teachers Development Fee	3,150		Electrical Maintenance		
University Development Fee	63,000		" STUDENT ACTIVITIES EXPENSES		
Women Cell Fee	1,260	2,92,320	Journals/subcriptions	59,065	
Women of the			Students Uniforms/ID Card	3,43,546	4,02,611
" GENERAL INCOME			Students Officially 1D Card		
College Fee	3,811		" FEE REFUND		
Staff Bus Fee	10,500	14,311	Tution Fee		22,500
State 2 as a second			Tution ree		
" INTEREST RECEIVED			FEE ADVANCE ADJUSTED/REFUND		
Interest on SB		4,61,57			26,97,535
Micorosc see			Fee Advance		
" FEE ADVANCES RECEIVED			O OTHRE ADVANCE PAID		
Fee Advance		30,37,22	Advance Received		2,23,000
1 co nata			Advance Received		
" INTRA TRUST PAYMENTS			9 " STATUTORY LIABILITIES		
150-SJB Institute Of Technology		19,23,16	Salary Recovery - E S I	85	L
100 552 111			Salary Recovery - P F	32,13	5
" STATUTORY LIABILITIES			Salary Recovery - P T	32,40	0
Salary Recovery - E S I	85		Salary Recovery - T D S	2,10,00	
Salary Recovery - P F	32,13		Staff Association Fund	15,20	00
Salary Recovery - P T	32,40		T D S (General) Recovery	4,19	
Salary Recovery - T D S	2,10,00		I D S (General) Recovery		
Staff Association Fund	15,20		ASSETS		
T D S (General) Recovery	4,19	2,94,7	83 FIXED ASSETS		22,50,701
1 D o (General) Noor			(As per Schedule)		x
OTHER ADVANCE RECEIVED			THE PASS OF THE PA		
Advance Received		2,27,5	00 CLOSING BALANCES Canara Bank SB A/c No- 1176		2,80,91,526
Advance Rossi.			Canara Bank SB A/C NO- 1170		
			TOTAL		4,32,80,733
TOTAL		4,32,80,7	33 101111		

For S J B Institute of Technology - MBA

Authorised Signatory

Place: Kengeri Date: 30 | 09 | 20 92 As per our report of even date annexed

For Harish Vasanth & Associates

BENGALURI

CHARTERED ACCOUNTANTS
(Firm Registration No.012361S)

Harish S G Partner

Partner M No: 218217

UDIN:

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, 2022

_	INCOME & EXTER	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
L	EXPENDITURE	AMOUNT	ALIACO AT A ()	By TUITION AND OTHER FEES		
T	ESTABLISHMENT EXPENSES	86,90,613		Application Fee	62,500	
	Gross Salary	1,05,029	87,95,642	Fee Fine	530	
1	Group Gratuity Paid	1,03,029	01,50,012	Red Cross Membership Fee	6,300	
				Sports & Games	12,600	
	" ADMINISTRATIVE EXPENSES		10,673	University Registration Fee	73,000	
	Printing & Stationery		10,010	Tuition Fee	1,68,07,065	2,50,69,705
	" FEE REMITTANCE TO GOVT.					
	University / Board Fees		4,76,880	" UNIVERSITY FEES RECEIVED	2,520	
	Onivolois, / Daniel San			Carrier Guidence & Servicefund	6,300	
	" FINANCIAL CHARGES			Cultural Activities	1,89,000	
1	Bank Charges		547		5,040	
	Buttit Ottal Box			Nss Fee	18,900	
	" GENERAL EXPENSES			Sports Development Fee	3,150	
	Conference Expenses		8,000		3,150	20
	Comore Empression			Teachers Development Fee	63,000	
	" REPAIR AND MAINTENANCE			University Development Fee	1,260	2,92,320
1	Electrical Maintenance		6,335	Women Cell Fee	1,200	2,52,020
١	Diocesia de la constante de la					
	" STUDENT ACTIVITIES EXPENSES			" GENERAL INCOME	3,811	
	Students Uniforms/ID Card		4,02,611		10,500	14,311
	biddonies o military			Staff Bus Fee	10,300	14,011
	" FEE REFUND			The second secon		
	Tution Fee		22,500			4,61,575
				Interest on SB		,,01,010
	" DEPRECIATION		5,08,90	7		
			1 86 08 01			
	" EXCESS OF INCOME OVER EXPENDITURE		1,56,05,81	0		
-			2,58,37,91	1 TOTAL		2,58,37,911
ř.	TOTAL		2,58,37,91	101112		

For S J B Institute of Technology - MBA

Authorised Signatory

Place: Kengeri Date: 30 00 00 0000 As per our report of even date annexed For Harish Vasanth & Associates

BENGALURU

CHARTERED ACCOUNTANTS (Firm Registration No. 012361S)

Harish S G Partner M No : 218217

UDIN:

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, 2022

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND Opening Balance	1,21,27,681		FIXED ASSETS (As per Schedule)		23,28,781
Add: Excess of Income over Expenditure	1,56,05,816 2,77,33,498		CURRENT ASSETS		
ADD:INTRA TRUST PAYMENTS 150-SJB Institute Of Technology	19,23,169	2,96,56,667	CASH AND BANK BALANCES Cash at Bank		2,80,91,526
CURRENT LIABILITIES FEE ADVANCES Opening Balance	59,320		Canara Bank-1176		2,80,91,020
Add: Receipts During the year Less: Adjusted during the year	30,37,220 26,97,535	3,99,005			
OTHER ADVANCES Opening Balance	3,60,135				
Add: Receipts During the year Less: Adjusted during the year	2,27,500 2,23,000	3,64,635			2 04 00 207
TOTAL		3,04,20,307	TOTAL		3,04,20,307

For S J B Institute of Technology - MBA

Authorised Signatory

Place: Kengeri Date: 30 09 3032

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS

BENGALURU

(Firm Registration No.012361S)

Partner

M No: 218217

UDIN:

S J B Institute of Technology-MBA A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST $\tiny\textcircled{0}$

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 2022

		W D W en on	Δdd	itions		m-4-1	De	preciation	W D V as on
SI.	Particulars	W.D.V as on 01.04.2021	>180 days	<180days	Deletion	Total	Rate	Amount	31.03.2022
No		01.04.2022	>100 days	1200447					10.00.166
I	Computer	277		15,48,750	-	15,49,027	40%	3,09,861	12,39,166
1	Computer	33,696		3,14,175	-	3,47,871	40%	76,313	2,71,558
100	Softwares Printer & Scanner	-	-	54,044	-	54,044	40%	10,809	43,235
	<u>Teaching Aids</u> Library Books	4,18,093 9,974	I .	1,52,088	-	6,64,042 9,974	15% 15%		5,75,842 8,478
	Projector Teaching Aids	12,329	1	58,038	-	70,367	15%	6,202	64,165
	Furniture & Fixtures Furniture & Fixtures	48,108		27,692	-	75,800	10%	6,195	69,604
	7 Plant and Machinery 7 UPS 8 Intercom & Telephone Instruments	64,510	-	2,053	-	64,510 2,053		1	
		# 05 00s	93,861	21,56,840		28,37,687		5,08,907	23,28,781
	TOTAL	5,86,986	93,861	21,30,840		1 200			

For S J B Institute of Technology - MBA

Authorised Signatory



No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To The Board of Trusteess SRI ADHICHUNCHANGIRI SHIKSHANA TRUST® SJB Institute of Technology, Kengeri.

We have audited the accompanying financial statements SJB Institute of Technology, Kengeri, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2021.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;

b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears form our examination of those books;

c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

Chartered Accountant onth & A

Partner M No: 218217

Date: 15th February 2022

Place: Bengaluru

S J B INSTITITE OF TECHNOLOGY

A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ${\mathfrak W}$

BGS Health & Education City

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

ET AS ON 31ST MARCH, 2021

		NCE SHEET AS (AMOUNT(₹)	ON 31ST MARCH, 2021 ASSETS	AMOUNT(₹)	AMOUNT(₹)
LIABILITIES	AMOUNT(₹)		FIXED ASSETS		
CORPUS FUND	16 57 27 562	1	(As per Schedule 1)		11,34,08,902
Opening Balance	16,57,37,563		(no per concumt -)		
Add: Surplus During the year	14,53,96,457 31,11,34,020		CURRENT ASSETS		
	31,11,34,020		LOANS AND ADVANCES		
Add: INTRA TRUST RECEIPTS	92,00,000				
SJBIT Hostel-kengeri	75,00,000		Electricity Deposit		16,58,202
SJBIT-M.Tech	19,152		•		
SACST - Kengeri	1,01,00,000	33,79,53,172			
SJBIT-MBA	1,01,00,000	00,75,00,112			
			LOANS AND ADVANCES		
			(As per Schedule 3)		33,37,699
CURRENT LIABILITIES		4,72,500	OTHER ADVANCE		2,35,000
Bus Deposit		1,72,000	CASH AND BANK BALANCES		
(As per Schedule 2)			Cash in Hand	-	
			Cash at Bank		
Alumini Asso. Fund	3,85,500		Canara Bank-02	23,64,87,039	
Opening Balance	35,000		Canara Bank -1150	14,20,052	
Add:Receipts During the Year	3,85,500	35,000	Canara Bank -3914	4,15,365	
Less: Paid During the Year	3,03,300	00,000	Canara Bank -4792	2,03,140	
			Canara Bank -976	75,59,614	24,60,85,210
Fee Advance	98,09,410				
Opening Balance	4,95,39,249				
Add: Receipts During the year	4,48,44,785	1,45,03,874			
Less: Adjusted during the year	4,46,44,765	1,10,00,00	1		
Rental Deposit		60,000			
			*		
Grants Received		4,93,759			
(As per Schedule 4)		, ,			
Advance Received					
Opening Balance	71,27,223				
Add: Received During the year	79,15,575				Se:
Less: Paid During the Year	38,41,090	1,12,01,70	8		
Less. Faid During the real					
Outstanding Liabilities					
Gifts Awards & Prizes		5,00	0		
Gillo Hwards & Triber					
Medical Claim Payable		-			
Opening Balance	50,000)			
Add: Received During the year		*			
Less: Paid During the Year	50,000	<u> </u>			
		06 47 67 0	13 TOTAL		36,47,25,0
TOTAL		36,47,25,0	f financial statement.		

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

For S J B INSTITITE OF TECHNOLOGY

Authorised Signatory

Place : Bangalore Date :15/02/2022

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS

HARISH S G

Partner M.No. 218217

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.

	AMOUNT(₹)	AMOUNT(₹)		AR ENDED 31ST MARCH 2021 INCOME	AMOŲNT(₹)	AMOUNT(₹)
EXPENDITURE	AMOUNT(K)	AMOUNTRY	D.,	FEES COLLECTIONS		
ESTABLISHMENT EXPENSES			Бу	Tution Fee	37,97,64,559	
E S I Contribution	5,20,023			refund	(19,70,986)	38,22,24,463
Staff Welfare Expenses	9,55,154			relund	(15),10,2007	
Guest Lecturer Salary	2,74,800					
Provident Fund	27,58,878			UNIVERSITY FEE COLLECTION	2,86,500	
Salary A/c (gross)	15,23,80,017	15,68,88,872		applicartion	7,23,000	
Diamety 1.7 1 (8 1 2 1)				bus		
ADMINISTRATIVE EXPENSES				ld card	300	
Advertisement Charges	29,106			Certificate	8,69,100	
Campus Management Solution Expenses	7,29,655			Eligibility	5,91,100	
	21,850		1	Fines	17,314	
Consultation Charges	59,41,999		1	Red cross	1,50,500	
Electricity Charges	25,120		1	Registration	70,040	
E-tds Filing Charges			1	Sports	3,00,400	
Office Maintenance	1,28,437			Soft Skills	3,15,790	30,08,25
Postage And Courier Charges	13,052			SOIL SKIIIS	7,11,11	
Printing And Stationery	4,31,671			THE PROPERTY OF THE PARTY OF TH		
Refreshment Charges	32,383	•	1	INTEREST RECEIVED		19,49,37
Telephone Charges	75,348		"	Interest On SB		19,49,01
Transportation Charges	23,58,399		1		1	
Transportation Charges Travelling And Conveyance	1,14,442		"	GENERAL INCOME		
	-,	99,01,462		Remuneration & Centre Charges	6,086	
Water Charges			1	Staff Bus Fee	3,38,080	
			1	Breakage Charges Received	1,05,452	
FEE REMITTANCE TO GOVT.	10.07.000			Sale Of Scraps/old News Papers	35,100	
" Affiliation Fee Paid	10,37,000			Other Fee (sal Recoveries)	24,00,769	
Comed-k Fee Paid	25,000		1		43,120	
Membership Fee Paid	1,20,650			Consultation Charges Received	8,69,100	
Registration Fee Paid	21,000		1	Certificate Course Fee		
Students Welfare Fund(swf) Paid	56,525		1	shop rent fee	94,080	
Teachers Welfare Fund(twf) Paid	56,525		-	department	1,73,900	
	65,43,840	78,60,540	اه	vtu	12,52,985	53,18,6
University / Board Fees	00,10,010	1 ,0,00,00				
FINANCIAL CHARGES					1	
" Bank Charges		13,22			l l	
GENERAL		35,93	1			
RATES & TAX	2,500		- 1		1	
Professional	36,35,794		4			
Property Tax	30,00,771	1 00,00,00				
STUDENT ACTIVITIES EXPENSES						-{
" Certification Course Fee Paid			-		1	
Function Expenses	87,742	2				
Internet/website Charges	12,13,682	2	- 1		1	
	41,800				1	
Journals/ Subcription	97,304		- 1			1
News Paper & Periodicals	2,25,99,27		- 1			
Placement & Soft Skill Expenses	3,55,000					
Pooja Expenses			1			
Sports Expenses	92,68				11	
Student Internship Pro. Expenditure	35,16		- 1			
Student Welfare Expenses	1,64,47		- 1			
Students Projects Expenses	62,21		- 1			
Students Uniforms/id Card	32,00	2,47,40,3	81			
LAB MAINTENANCE	10,62	10	- 1			
" Lab Maintenance - Cse Dept.					1	
Lab Maintenance - Ece Dept	33,17		- 1		- 1	,
Lab Maintenance - Eee Dept.	1,22,45		- 1			
Lab Maintenance - Ise Dept.	89,84					
Lab Maintenance - Mech Dept.	2,97					1
Lab Maintenance -chemistry Dept.	84,82					
Lab Maintenance -civil Dept	5,85	50				
				w.		
PURCHASE OF STUDENT MATERIALS		4,17,	400			
" Purchase Of Blue Book & Practical Book				7		60.08.00
BALANCE C/F		20,34,96,	103	BALANCE C/F		39,25,00

~	2	*

A:			-2~	
BALANCE B/F		20,34,96,103	BALANCE B/F	 39,25,00,764
PURCHASE OF STUDENT MATERIALS " Conference/workshop (basic Science) Conference/workshop (ise Dept.) Conference/workshop (ise Dept.) Faculty Development Programme Exp	(1,350) 1,677 9,000 24,37,534	24,46,861		
REPAIRS & MAINTENANCE " Annual Maintenance(amc) Borewell Repair And Maint Charges Building Maintenance Computer Maintenance Electrical Maintenance Oarden Maintenance General Repairs & Maintenance Generator Maintenance House Keeping Charges Lift Maintenance Software Maintenance Ups Maintenance Verox Maintenance Verox Maintenance	80,830 52,72,235 9,56,523 29,53,586 14,89,372 4,96,830 6,63,657 22,27,301 1,13,600 26,63,105 4,96,830	1,74,13,869		
VEHICLE MAINTENANCE Fuel For Vehicle Vehicle Insurance Vehicle Spares & Repair campus expenses GRANTS GIVEN SAC Math - Vijayanagara DEPRECIATION EXCESS OF INCOME OVER EXPENDITURE	3,14,849 1,88,093 2,45,117	7,48,059 8,20,341 25,00,000 1,96,79,074 14,53,96,457		
TOTAL		39,25,00,76	TOTAL	39,25,00,764

For S J B INSTITITE OF TECHNOLOGY Cumuml Authorised Signatory

Place : Bangalore Date :15/02/2022

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Regn No.012361s)

BENGALURU

Charlesed Account

HARISH S G Partner M.No. 218217

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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
OPENING BALANCE		1	By ESTABLISHMENT EXPENSES	E 00 000	
Cash on Hand		-	E S I Contribution	5,20,023	
Cash at Bank			Staff Welfare Expenses	9,55,154	1
Canara Bank-02	1,22,99,665	1	Guest Lecturer Salary	2,74,800	1
Canara Bank -1150	14,83,096		Provident Fund	27,58,878	
Canara Bank -3914	13,011		Salary A/c (gross)	15,23,80,017	15,68,88,872
Canara Bank -4792	2,17,770				
Canara Bank -976	3,63,51,175	5,03,64,717	" ADMINISTRATIVE EXPENSES		
			Advertisement Charges	29,106	
FEES COLLECTIONS			Campus Management Solution Expenses	7,29,655	
Application Fee	2,86,500		Consultation Charges	21,850	
Bus Fee	7,14,000		Electricity Charges	59,41,999	
Elibility Fee	5,91,100		Examination Expenses	35,931	
Fee Fine	17,314		E-tds Filing Charges	25,120	
50 Oct 100 Oct	300		Office Maintenance	1,28,437	
Identity Card Fee	an warmen continues	1	Postage And Courier Charges	13,052	
Indianred Cross Membership Fee	1,50,500		Printing And Stationery	4,31,671	
Placement & Soft Skil Training	10,790			5,800	
Registration Fee	3,000		Project Expenses	32,383	
Sports And Games	3,00,400		Refreshment Charges	29,53,586	
Tution Fee	37,97,64,559		Security Service Charges		
University Registration Fee	3,86,000	38,22,24,463	Telephone Charges	75,348	
•			Transportation Charges	23,58,399	
UNIVERSITY FEE COLLECTION			Travelling And Conveyance	1,14,442	1.00.01.0=
Carrier Guidence &service Fund	60,250		Water Charges	35,160	1,29,31,939
Cultural Activities	1,50,525				
E- Resource Consortium Fee	22,61,140		" FEE REMITTANCE TO GOVT.		
E-learning Fees	10,85,500		Affiliation Fee Paid	10,37,000	
	1,20,490		Comed-k Fee Paid	25,000	
Nss Fee	4,52,025		Membership Fee Paid	1,20,650	
Sports Development Fees	300		Registration Fee Paid	21,000	
Sports Fees			Students Welfare Fund(swf) Paid	56,525	
Student Development Fee	75,400		Teachers Welfare Fund(twf) Paid	56,525	
Teachers Development Fcc	75,400		University / Board Fees	65,43,840	78,60,54
University Development Fee	15,04,105	E0 15 105	Offiversity / Board rees	00,10,010	, , -
Women Cell Fee	30,050	58,15,185	II TOWNS OF THE PARTY OF THE PA		
			" FINANCIAL CHARGES		13,22
RENTAL INCOME			Bank Charges		10,22
Rent Received		94,080			
			" RATES & TAX		
INTEREST RECEIVED			Professional Tax (Institution)	2,500	
Interest On SB		19,49,375	Property Tax	36,35,794	36,38,29
interest on ob					
GENERAL INCOME			" STUDENT ACTIVITIES EXPENSES		
GENERAL INCOME	1,05,452		Certification Course Fee Paid	41,300	
Breakage Charges Received	9,000		Function Expenses	87,742	
Bus Fee(sjb Sap)			Internet/website Charges	12,13,682	
Certificate Course Fee	8,69,100		Journals/ Subcription	76,093	a
Consultation Charges Received	43,120	1		21,211	
Ieee Registration Fee	51,040	1	News Paper & Periodicals Placement & Soft Skill Expenses	2,25,99,277	
Other Fee (sal Recoveries)	24,00,769		•	3,55,000	
Placement & Softskill Training Fee	3,41,000		Pooja Expenses		
Registration Fee	16,000		Sports Expenses	92,683	
Remuneration & Centre Charges	6,086		Student Internship Pro. Expenditure	20,918	1
Sale Of Scraps/old News Papers	35,100		Student Welfare Expenses	1,64,475	
Staff Bus Fee	3,38,080	42,14,74		36,000	
			Students Uniforms/id Card	32,000	2,47,40,3
" GRANTS RECEIVED		1 .		1	
Kscst Project Account	11,000	1	" LAB MAINTENANCE		
Sports Grants Received	1,62,900		0 Lab Maintenance - Cse Dept.	10,620	
oports Grants Received	1,02,500	7	Lab Maintenance - Ece Dept	33,176	-
			Lab Maintenance - Eee Dept.	1,22,455	5
			Lab Maintenance - Ise Dept.	89,845	
			Lab Maintenance - Mech Dept.	2,979	
		1	Lab Maintenance - Meen Dept. Lab Maintenance - chemistry Dept.	84,824	1
		1		5,850	a I not retrieve
		1	Lab Maintenance -civil Dept	3,630	-
			" PURCHASE OF STUDENT MATERIALS		4.17
			Durahasa Of Plus Pook & Practical Rook	r I	4,17,
		44,48,36,46	Purchase Of Blue Book & Practical Book BALANCE C/F	,	20,68,40,3

- 5	0	

		44,48,36,467	BALANCE B/F	20	,68,40,398
BALANCE B/F Intra Trust Receipt		. 4, 40,00,401	" CONFERENCE/WORKSHOP/SEMINAR	1	
SJBIT Hostel-kengeri	92,00,000		Conference/workshop (basic Science)	(1,350)	1
SJBIT-M.Tech	75,00,000	1	Conference/workshop (cse Dept.)	1,677	
SACST - Kengeri	19,152		Conference/workshop (ise Dept.)	9,000	
SJBIT-MBA	1,01,00,000	2,68,19,152	Faculty Development Programme Exp	24,37,534	24,46,861
GODIT-MDN	-,,,				
Advance To Contractors			" REPAIRS & MAINTENANCE	17 70 105	
Ethnotech Academic Solutions	24,00,000		Annual Maintenance(amc)	17,78,105	1
Winspace	15,00,000	39,00,000	Borewell Repair And Maint Charges	80,830	1
•	,		Building Maintenance	52,72,235	1
Advance To Others		1	Computer Maintenance	9,56,523	
Ranganath	20,000		Electrical Maintenance	5,57,712	1
Pushpalatha G	50,000	70,000	Garden Maintenance	14,89,372	
Tuonpalatia G			General Repairs & Maintenance	4,96,830	
Fee Advances			Generator Maintenance	6,63,657	1
Alumni Association	35,000		House Keeping Charges	22,27,301	
Fee Advance	4,95,39,249	4,95,74,249	Lift Maintenance	28,533	
ree Advance	1,50,05,215	1,50,1 1,2 15	Software Maintenance	8,85,000	
			Ups Maintenance	3,68,750	
Statutory Recoveries	1.00.007		Xerox Maintenance	85,067	1,48,89,915
Salary Recovery - E S I	1,00,227		ACTOR Maintenance		
Salary Recovery - Lic	10,47,052	,	" VEHICLE MAINTENANCE	1	-
Salary Recovery - P F	22,69,429			3,14,849	
Salary Recovery - P T	6,63,400		Fuel For Vehicle	1,88,093	
Salary Recovery - T D S	49,51,190		Vehicle Insurance		7 40 050
Service Tax / Gst	19,152		Vehicle Spares & Repair	2,45,117	7,48,059
Staff Association Fund	2,28,100				
T D S (general) Recovery	22,97,673	1,15,76,223	" FEE REFUNDS MADE		
1 D D (gonoral) Head 1-1	,		Carrier Guidence &service Fund	320	
" SALE/TRANSFER OF ASSETS			Cultural Activities	800	
Sale Of Cars	40,00,000		E- Resourrce Consortium Fee	12,000	
	15,590	40,15,590	E-learning Fees	32,000	
Library Books	10,000	1 10,10,070	Elibility Fee	16,000	
			Indianred Cross Membership Fee	800	
" CAPITAL GRANT RECEIVED		60,000	Nss Fee	640	
Grants (vtu)	× ×	60,000	Sports And Games	1,600	
				2,400	
" ADVANCES RECEIVED (LIABILITY)			Sports Development Fees	400	
Advance Received		79,15,575	Student Development Fee		
			Teachers Development Fee	400	
			Tution Fee	18,59,466	
			University Development Fee	8,000	
			University Registration Fee	36,000	
			Women Cell Fee	160	19,70,986
			" GRANTS GIVEN		25 00 000
			SAC Math - Vijayanagara		25,00,000
	1		" FEE ADVANCES	1	
				3,85,500	
2			Alumni Association		4,52,30,285
1		1	Fee Advance	4,48,44,785	4,02,00,200
			" ADVANCE TO CONTRACTORS	04.17.700	
			Ethnotech Academic Solutions	24,17,700	20 17 70
			Winspace .	15,00,000	39,17,70
			" ADVANCE TO OTHERS		
			Pushpalatha G	50,000	
	1		Sri Maruthi Service Station	2,00,000	
	1		Technical Institute For Engineering	55,000	3,05,00
					1
			" STATUTORY RECOVERIES		I
	1		Salary Recovery - E S I	1,00,227	
			Salary Recovery - Lic	10,47,052	
-			Salary Recovery - P F	22,69,429	
			Salary Recovery - P T	6,63,400	
			Daiary Recovery - 1 1		
				49.51.190	
			Salary Recovery - T D S	49,51,190	1
			Salary Recovery - T D S Service Tax / Gst	19,152	
			Salary Recovery - T D S Service Tax / Gst Staff Association Fund	19,152 2,28,100	
			Salary Recovery - T D S Service Tax / Gst	19,152	

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		54,87,67,256	BALANCE B/F		29,04,25,427
BALANCE B/F			" CAPITAL GRANT RECEIVED		
			Grants (vtu)	60,000	
			Grants-dst Nimat Project	8,14,563	8,74,563
			Granto dot rimat rrojoot		
		1	" ADVANCES RECEIVED (LIABILITY)		
		1	Advance Received	37,91,090	
			Medical Expenses/medi-claim Insurance	50,000	38,41,090
			Wedicar Expenses/ medi ciam mourtaire	7.77	
			" FIXED ASSETS		
		1	Bore-well And Pump-sets	35,676	
1			Furniture And Fittings	52,34,750	
		1	Lab Equipments	9,31,480	
		1	Camera	84,400	
			UPS	3,430	
			Printers & Scanner	23,305	
			Water Purification	2,07,208	
			Library Books	40,683	
			Patents	7,28,500	
			Teaching Aids	2,51,534	75,40,966
		Į.	Teaching Aids		
			" CLOSING BALANCE	1	
2	K +		Cash on Hand	-	
n			Cash at Bank		
			Canara Bank-02	23,64,87,039	
1			Canara Bank -1150	14,20,052	
			Canara Bank -1130	4,15,365	
			Canara Bank -4792	2,03,140	
			Canara Bank -976	75,59,614	24,60,85,21
			Canala Dank - 510	. 0,05,01	,,,
		54,87,67,256	TOTAL		54,87,67,25
TOTAL	_	04,01,01,200			

For S J B INSTITUTE OF TECHNOLOGY

Authorised Signatory

Place : Bangalore Date :15/02/2022

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Regn No.012361S)

BENGALURU

Borrered Accoun

HARISH S G Partner M.No. 218217

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

1.Schedule To Fixed Assets & Depreciation For the year ended 31st March 2021

SI. F	Particulars	W.D.V as on	Addit		Deletion/	Total		reclation	W D V as on
No.	artiouna.	01.04.2020	>180 days	<180days	Consideration		Rate	Amount	31.03.2021
	and & Buildings								
	Borewell	20,02,947	1	35,676	-	20,38,623	5%	1,01,039	19,37,584
	Building	89,88,561	1		-	89,88,561	5%	4,49,428	85,39,133
	Play Ground	7,16,555				7,16,555	5%	35,828	6,80,727
		,,,,,,,,,,							
II	Furniture & Fixtures			50.00.004		3,59,32,866	10%	33,41,382	3,25,91,484
4	Furniture & Fixtures	3,06,98,116	1,96,659	50,38,091	-	9,28,238	10%	92,824	8,35,414
5	Electrical Fittings	9,28,238				8,20,230	1076	92,024	0,00,111
Ш	Office Equipments								
	Air Conditioner	22,48,915			-	22,48,915	15%	3,37,337	19,11,578
		5,93,603	9			5,93,603	15%	89,040	5,04,563
	Office Equipments	83,499			_	83,499	15%	12,525	70,974
	Musical Instruments	20,037	84,400		-	1,04,437	15%	15,666	88,771
	Camera		84,400			7,90,280	15%	1,18,542	6,71,738
	CCTV Systems	7,90,280				11,154	15%	1,673	9,481
	Television	11,154				17,638	15%	2,646	14,992
	Mobile Phones	17,638			-	1,63,940	15%	24,591	1,39,349
13	Intercom	1,63,940				3,64,734	15%	54,710	3,10,024
14	Water Filter	1,57,526	2,07,208			3,04,734	1070	0-1,1-10	51.5152
IV	Computers				-				
	Software	31,34,335			-	31,34,335	40%	12,53,734	18,80,601
	Computers	97,87,592			-	97,87,592	40%	39,15,037	58,72,555
10		07,07,002							
٧	Teaching Aids				45.500	04.05.474	15%	4,74,759	26,90,412
17	Library Books	31,40,078	9,283	31,400	15,590	31,65,171		47,346	2,68,294
18	Sports Materials	3,15,640				3,15,640	15%		
	GYM Equipments	2,81,866				2,81,866	15%	42,280	
	Lab Equipments	2,01,96,600	4,94,992	4,36,488	-	2,11,28,080	15%	31,36,475	
2		81,80,106			-	81,80,106		12,27,016	
	2 Projector	36,87,179			-	36,87,179		5,53,077	
	Patents (WIP)	5,32,040		2,62,000	-	12,60,540		•	12,60,54
	4 Photo Copier	1,79,775				1,79,775	15%	26,966	
	5 Printers & Scanner	2,51,622		14,455	-	2,74,927	15%	40,155	
-		32,73,810		2,51,534		35,25,344	15%	5,09,937	30,15,40
	6 Teaching Aids	02,70,010							
VI	Vehicles							04.47.004	01 60 01
	7 Car	1,43,15,543	3		40,00,000			21,47,331	
	8 TATA - 709	3,53,87				3,53,87		53,081	
	9 Buses	2,97,39			-	2,97,39	7 15%	44,610	2,52,78
VII		40.07			1	13,67	0 15%	2,05	1 11,63
3	Hostel Equipments	13,67				20,28,02			St. I was a supplied to the state of the sta
3	31 Electrical Equipments	20,28,02		-		23,09,19			
	32 Generator	23,09,19		0.40		56,22,95			
1 3	33 UPS	56,19,52		3,43		27,31			
1 :	34 Diesel Tank	27,31			1				
1 :	35 Sound System	30,56,26			-	30,56,26			
	36 Lift	8,19,89	13			8,19,89			in the second
1 :	37 Fire Fighting Equipments	3,40,25				3,40,25		2,02,81,41	
	TOTAL	12,95,62,60	0 14,67,89	2 60,73,07	4 40,15,59	0 13,30,87,97	ь	2,02,01,41	4 11,20,00,0

For S J B INSTITITE OF TECHNOLOGY

hammer **Authorised Signatory**



No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To The Board of Trusteess SRI ADHICHUNCHANGIRI SHIKSHANA TRUST® SJB Institute of Technology- M.Tech, Kengeri.

We have audited the accompanying financial statements of SJB Institute of Technology- M.Tech, Kengeri, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2021.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users falled on the basis of these financial statements.

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 Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears form our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

Chartered Accountants onth & As

2. M.

Partner M No: 218217

Date: 15th February 2022

Place: Bengaluru

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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.			Rs.	Rs.
To OPENING BALANCES			Ву	UNIVERSITY/BOARD FEES	, ,	
CASH AT BANK	-			University / Board Fees		7,00,095
Canara Bank -1178		94,96,099				
			"	FINANCIAL CHARGES		
" TUITION AND OTHER FEES				Bank Charges		71
Application Fee	22,500					
Elibility Fee	40,000		"	REFUND OF FEES/ADVANCES		
Fee Fine	1,150			Alumini Association	2,500	
Red Cross Membership Fee	3,300			Alumini Association Fund	18,500	
Sports And Games	6,700			Fee Advance	16,25,460	16,46,460
Tuition Fee	72,27,990			*		
University Registration Fee	28,000	73,29,640	11	INTRA TRUST PAYMENTS		
				SJB Institute Of Technology		75,00,000
" UNIVERSITY FEES						
Carrier Guidance& Service Fund	1,320		"	ADVANCES RECEIVED		
Cultural Activities Fee	3,300			Advances Received	,	3,90,750
E-learning Fee	40,000					, , ,
E-resource Consortium Fee	2,87,000	¥				
NSS Fee	2,640					
Sports Development Fee	9,900					
Student Development Fee	1,650					
Teachers Development Fee	1,650					
University Development Fund	33,000					
Women Cell Fee	660	3,81,120				
		. ,				
" INTEREST RECEIVED						
Interest on SB		1,96,952				
" FEE ADVANCE RECEIVED						
Fee Advance		17,00,620				
	-		u	CLOSING BALANCES		
" ADVANCES RECEIVED				CASH AT BANK		-
Advances Received		3,87,750		Canara Bank -1178		92,54,805
				1110		92,04,000
TOTAL		1,94,92,181	\top	TOTAL	1	1,94,92,181

For S J B Institute of Technology-M. Tech

Authorised Signatory

Place: Bangalore Date: 28.01.2022 As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS
(Firm Registration No. 228618)

Partner M No: 218217

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 2021

	EXPENDITURE		AMOUNT		INCOME	AMOUNT	AMOUNT
	EXPENDITORE	Rs.	Rs.			Rs.	Rs.
To	UNIVERSITY/BOARD F	EES		By '	TUITION AND OTHER FEES		2
	University / Board Fee	s	7,00,095		Application Fee	22,500	
	•				Elibility Fee	40,000	
"	FINANCIAL CHARGES	1 1			Fee Fine	1,150	
	Bank Charges		71		Red Cross Membership Fee	3,300	
			*		Sports And Games	6,700	
					Tuition Fee	72,27,990	
					University Registration Fee	28,000	73,29,640
					200		
"	DEPRECIATION		88,438	"	UNIVERSITY FEES		
	DEI RECITION		,		Carrier Guidance& Service Fund	1,320	
"	EXCESS OF INCOME O	VER EXP	71,19,108		Cultural Activities Fee	3,300	
	Excess of modiae		, , , ,		E-learning Fee	40,000	
					E-resource Consortium Fee	2,87,000	
					NSS Fee	2,640	
					Sports Development Fee	9,900	
					Student Development Fee	1,650	
					Teachers Development Fee	1,650	
					University Development Fund	33,000	
					Women Cell Fee	660	3,81,120
1							
	,			"	INTEREST RECEIVED		
					Interest on SB		1,96,952
-	TOTAL		79,07,712	:	TOTAL		79,07,712

For S J B Institute of Technology-M.Tech

Authorised Signatory

Place: Bangalore Date :28.01.2022 As per our report of even date annexed For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS

(Firm Registration No.012361/S)

Harish S G

M No: 218217

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 ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CORPUS FUND Opening Balance	Rs. 99,45,628		FIXED ASSETS (As per Schedule)		5,01,090
Add: Excess of Income over Expenditure	71,19,108 1,70,64,736		CURRENT ASSETS LOANS AND ADVANCES		
LESS:INTRA TRUST PAYMENTS SJB Institute Of Technology	75,00,000	95,64,736	CASH AND BANK BALANCES Cash at Bank		
ALUMIN ASSOC. FUND Opening Balance	21,000		Canara Bank-1178		92,54,805
Add: Received During the Year Less: Paid During the year	21,000	· <u>-</u>			
FEE ADVANCE Opening Balance Add: Receipts During the year Less: Adjusted During the year	60,000 17,00,620 16,25,460	1,35,160			
OTHER ADVANCE RECEIVED Opening Balance Add: Receipts During the year Less: Refunded During the year	59,000 3,87,750 3,90,750			,	
TOTAL		97,55,896	TOTAL		97,55,896

For S J B/Institute of Technology-M.Tech

Authorised Signatory

Place: Bangalore Date: 28.01.2022 As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No. 0112361S)

BENGALURU

Partner

M No: 218217

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 2021

Particulars	01.04.2020		W.D.V as on Additions				reciation	W D V as on
	01.01.2020	180 day	<180days	tions		Rate	Amount	31.03.2021
COMPUTER Computer	34	-	-	-	34	40%	14	20
TEACHING AIDS Library Books	5,79,123		-	-	5,79,123	15%	86,868	4,92,255
EQUIPMENTS Electrical Equipments	10,371	-	-	-	10,371	15%	1,556	8,815
TOTAL	5,89,528	_	-	-	5,89,528		88,438	5,01,090
	Computer FEACHING AIDS Library Books EQUIPMENTS Electrical Equipments	Computer 34 FEACHING AIDS Library Books 5,79,123 EQUIPMENTS Electrical Equipments 10,371	Computer 34 - FEACHING AIDS Library Books 5,79,123 EQUIPMENTS Electrical Equipments 10,371 -	Computer 34 FEACHING AIDS Library Books 5,79,123 - EQUIPMENTS Electrical Equipments 10,371	Computer 34 FEACHING AIDS Library Books 5,79,123 EQUIPMENTS Electrical Equipments 10,371	Computer 34 - - 34 FEACHING AIDS	Computer 34	Computer 34

For S JAB Institute of Technology-M.Tech

Authorised Signatory





No 218, J P Royale, 5th Floor (501), Sampige Road, Malleshwaram, Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trusteess
SRI ADHICHUNCHANGIRI SHIKSHANA TRUST®
SJB Institute of Technology MBA, Kengeri.

We have audited the accompanying financial statements SJB Institute of Technology MBA, Kengeri, A Unit of Sri Adichunchanagiri Shikshana Trust® ("the Trust"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2021.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.

Report on other Legal and Regulatory Requirements

BENGALURU

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Trust so far as appears form our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of accounts;

For Harish Vasanth & Associates

Chartered Accountants in & As

Harish S (Partner

M No: 218217

Date: 15th February 2022 Place: Bengaluru

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 2021

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To OPENING BALANCES	,		By ESTABLISHMENT EXPENSES		-
Cash A/c			Guest Lecturer Salary	27,000	
Canara Bank Sb A/c- 1176		1,21,85,124	Salary and Allowances	66,29,420	66,56,420
" TUITION AND OTHER FEES			" ADMINISTRATIVE EXPENSES		
Application Fee	56,500		Printing And Stationery		1,991
E-learning Fee	1,16,000				1,551
Eligibility Fee	1,16,000		" UNIVERSITY FEES PAID		
Red Cross Membership Fee	11,300		University / Board Fees		8,58,905
Sports And Games	22,600				0,00,500
Tuition Fee	1,64,53,240	1,67,75,640	" FINANCIAL CHARGES		
" HMINEDSIAN EREC DECEMBED			Bank Charges		81
UNIVERSITY FEES RECEIVED					
Carrier Guidance & Service fund	4,520		" GENERAL EXPENSES		
Cultural Activities	11,300		Conference Expenses		11,888
E-resource Consortium Fee	3,45,000				
Nss Fee	9,040		" REPAIR AND MAINTENANCE		
Sports Development Fee	33,900		General Repair & Maintenance		15,800
Student Development Fee	5,650				
Teachers Development Fee University Development Fee	5,650		" STUDENT ACTIVITIES EXPENSE	S	
Women Cell Fee	1,13,000	F 00 000	Journals/subcriptions		10,200
women cen ree	2,260	5,30,320			
" GENERAL INCOME			" FEE REFUND		
Breakage Charges Received	102		Tution Fee		50,000
Donation Received	12,405		" FEE ADVANCE ADJUSTED/REFU	INTO	
Staff Bus Fee	6,000		Alumin Associattn Fund	51,500	×
Registration Fee	1,26,550	1,45,057	Fee Advance	21,98,500	00.50.000
	2,20,000	1,10,00,	recravance	21,98,500	22,50,000
" INTEREST RECEIVED			" INTRA TRUST PAYMENTS		
Interest on SB		2,51,034			1,01,00,000
					1,01,00,000
" FEE ADVANCES RECEIVED			" STATUTORY LIABILITIES		а -
Fee Advance		22,22,820	Salary Recovery - P F	20,792	
" STATITODY I LABITITIES			Salary Recovery - P T	28,800	
STATUTORY DIABILITIES			Salary Recovery - T D S	1,55,610	
Salary Recovery - P F	20,792		Staff Association Fund	13,300	2,18,502
Salary Recovery - P T	28,800				
Salary Recovery - T D S	1,55,610		" OTHRE ADVANCE PAID		
Staff Association Fund	13,300	2,18,502	Advance Received		5,31,000
" OTHER ADVANCE RECEIVED			" CLOSING BALANCES		
Advance Received		3,36,440			
	1	3,55,110	Canara Bank Sb A/c- 1176		1,19,60,150
TOTAL		0.06.64	·		
IUIAL		3,26,64,937			3,26,64,937

For S (J B Institute of Technology - MBA

Authorised Signatory

Place: Bangalore Date: 28.01.2022 As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS

BENGALURU

(Firm Registration No.0123618)

Harish S G Partner

M No: 218217

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, 2021

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To ESTABLISHMENT EXPENSES			By TUITION AND OTHER FEES		
	07.000			FC F00	
Guest Lecturer Salary	27,000	66 56 400	Application Fee	56,500	
Salary and Allowances	66,29,420	66,56,420	E-learning Fee	1,16,000	
			Eligibility Fee	1,16,000	
" ADMINISTRATIVE EXPENSES		1.001	Red Cross Membership Fee	11,300	
Printing And Stationery		1,991	Sports And Games	22,600	
			Tuition Fee	1,64,53,240	1,67,75,640
" UNIVERSITY FEES PAID		0 40 004			
University / Board Fees		8,58,905	" UNIVERSITY FEES RECEIVED		
			Carrier Guidance & Service fund	4,520	
" FINANCIAL CHARGES			Cultural Activities	11,300	
Bank Charges		81	E-resource Consortium Fee	3,45,000	ia .
			Nss Fee	9,040	
" GENERAL EXPENSES			Sports Development Fee	33,900	
Conference Expenses		11,888	Student Development Fee	5,650	
			Teachers Development Fee	5,650	
" REPAIR AND MAINTENANCE			University Development Fee	1,13,000	
General Repair & Maintenance		15,800	Women Cell Fee	2,260	5,30,320
" STUDENT ACTIVITIES EXPENSE	i S		" GENERAL INCOME		
Journals/subcriptions	1	10,200	Breakage Charges Received	102	
			Donation Received	12,405	
" FEE REFUND			Staff Bus Fee	6,000	
Tution Fee		50,000	Registration Fee	1,26,550	1,45,057
" DEPRECIATION		1,17,095	" INTEREST RECEIVED		
		1,17,030	Interest on SB		2,51,034
" EXCESS OF INCOME OVER EXP	ENDITURE	99,79,671	interest on ob		2,01,004
TOTAL		1,77,02,051	TOTAL		1,77,02,051

For S/J B Institute of Technology - MBA

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Place : Bangalore Date : 28.01.2022

As per our report of even date annexed

For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS

(Firm Registration No. 17265 S)

Harish S G Partner

M No: 218217

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S J B Institute of Technology - MBA
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BGS Health & Education City
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Kengeri, Bangalore - 560 060.

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
	111100111 (1)	7111200117 (1)	ASSETS	AMOUNT (4)	AMOUNT (t)
CORPUS FUND			FIXED ASSETS		
Opening Balance	1,22,48,010		(As per Schedule)		5,86,986
Add: Excess of Income					
over Expenditure	99,79,671				
LESS:INTRA TRUST PAYMENTS	2,22,27,681		CURRENT ASSETS		
SJB Institute Of Technology	1,01,00,000	1 01 07 601	CACH AND DANK DAY AN	CEC	
Sob institute of reciniology	1,01,00,000	1,21,27,001	CASH AND BANK BALAN Cash at Bank	CES	
			Canara Bank-1176		1,19,60,150
CURRENT LIABILITIES			Januara Baim 1170		1,19,00,100
FEE ADVANCES			*		
Opening Balance	35,000				
Add: Receipts During the year	22,22,820				
Less : Adjusted during the year	21,98,500	59,320			
ALUMINI ASSOC. FUND					
Opening Balance	51,500				
Add: Receipts During the year	31,300				
Less: Adjusted during the year	51,500				
Bess : Rajusted during the year	31,300	-			
OTHER ADANVES					
Opening Balance	5,54,695				
Add: Receipts During the year	3,36,440				
Less: Adjusted during the year	5,31,000	3,60,135			
TOTAL		1,25,47,136	TOTAL		1,25,47,136

For S & B Institute of Technology - MBA

Authorised Signatory

Place : Bangalore Date : 28.01.2022

As per our report of even date annexed For Harish Vasanth & Associates CHARTERED ACCOUNTANTS (Firm Registration No.012361S)

Harish S G

Partner M No: 218217

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BENGALURU

S J B Institute of Technology-MBA
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BGS Health & Education City
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Kengeri, Bangalore - 560 060.

Schedule To Fixed Assets & Depreciation For the year ended 31st March 2021

Particulars	W.D.V as on			Dele	Total	Depreciation		W D V as on
	01.04.2020	180 day	<180days	tions		Rate	Amount	31.03.2021
Computer								
Computer	461			-	461	40%	184	277
Softwares	56,160			-	56,160	40%	22,464	33,696
							,	,
Teaching Aids								
Library Books	4,91,874			-	4,91,874	15%	73,781	4,18,093
Projector	11,734				11,734	15%	1,760	9,974
Teaching Aids	14,505			-	14,505	15%	2,176	12,329
							•	,
Furniture & Fixtures								
Furniture & Fixtures	53,453			-	53,453	10%	5,345	48,108
								, , , , , , , , , , , , , , , , , , , ,
Plant and Machinery							¥	
UPS	75,894			-	75,894	15%	11,384	64,510
							,	
TOTAL	7,04,081	-		-	7,04,081		1,17,095	5,86,986
	Computer Computer Softwares Teaching Aids Library Books Projector Teaching Aids Furniture & Fixtures Furniture & Fixtures Plant and Machinery UPS	Computer 461 Computer 56,160 Teaching Aids 4,91,874 Library Books 4,91,874 Projector 11,734 Teaching Aids 14,505 Furniture & Fixtures 53,453 Plant and Machinery 75,894	Computer Computer 461 Softwares 56,160 Teaching Aids 4,91,874 Library Books 4,91,874 Projector 11,734 Teaching Aids 14,505 Furniture & Fixtures 53,453 Plant and Machinery 75,894	01.04.2020 180 day 180day Computer 461 Softwares 56,160 Teaching Aids 4,91,874 Library Books 4,91,874 Projector 11,734 Teaching Aids 14,505 Furniture & Fixtures 53,453 Plant and Machinery 75,894	01.04.2020 180 day 180 day tions Computer 461 - - Computer 56,160 - - Teaching Aids 4,91,874 - - Library Books 4,91,874 - - Projector 11,734 - - Teaching Aids 14,505 - - Furniture & Fixtures 53,453 - - Plant and Machinery UPS 75,894 - -	Computer 461 - 461 56,160 56,160 - 56,160 Teaching Aids Library Books 4,91,874 - 4,91,874 11,734 11,734 11,734 11,734 14,505 Furniture & Fixtures Furniture & Fixtures Furniture & Fixtures 75,894 - 75,894 - 75,894	Computer 461 - 461 40% 56,160 - 56,160 40%	Computer 461 - 461 40% 184 40% 56,160 - 56,160 - 56,160 - 4,91,874 15% 73,781 11,734 15% 1,760 Teaching Aids 14,505 - 14,505 15% 2,176

For S J B Institute of Technology - MBA

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