

S J B INSTITUTE OF TECHNOLOGY
A Unit of SRI ADIGHUNCHANAGIRI 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 Application/prospectus Fee		
Gross Salary	18,06,44,922		Application/prospectus Fee	4,10,500	
Group Gratuity Paid	63,42,314		BUS/TRANSPORT FEE'S	20,72,635	
Guest Lecturer Salary	5,42,800		Career Guidance Fee	51,310	
Provident Fund	25,96,887		Cultural Activities Fee	1,20,100	
Remuneration Paid	9,75,000		E Resource Consortium Fee	16,38,475	
E.S.I Contribution	4,30,769		E-learning Fee	9,33,600	
Staff Welfare Expenses	1,07,229	19,16,39,921	Eligibility Fee	5,58,500	
			Fee Fine	20,127	
			I D Card Fee	50	
ADMINISTRATIVE EXPENSES			Indian Redcross	1,15,600	
Advertisement Charges	8,69,993		Nss Fee	92,786	
Campus Management Solution Expenses	4,28,748		Sports Develop Fee	3,43,355	
Electricity Charges	1,89,02,746		Sports Fee	2,39,465	
E-Ads Filing Charges	26,440		Student Develop Fund	57,825	
Examination Expenses	2,29,558		Teachers Development	57,850	
Office Maintenance	11,62,398		Tuition Fee(inst-2)	9,73,98,656	
Postage & Courier Charges	23,762		Tuition Fee	28,68,67,745	
Printing & Stationery	12,91,604		Univ Development	11,15,970	
Refreshment Charges	8,480		Women Cell Fee	25,325	39,21,19,874
Telephone Charges	94,491				
Transportation Charges	54,60,817		UNIVERSITY FEE COLLECTION		
Travelling & Conveyance	51,294		Univ-registration Fee		14,09,960
Consultation Charges	1,35,460				
Exam Remuneration	36,780		GENERAL INCOME		
Miscellaneous Expenses	3,650		Brandage Charges Received	1,57,877	
Name Accreditation Fee	6,19,500	2,93,45,721	Certification Course Fee	10,64,342	
			Consultation Charges Received	1,16,022	
FEE REMITTANCE TO GOVT.			Cricketer Stadium Rent Received	74,441	
Affiliation Fee Paid	10,57,000		General & Miscellaneous Income	65,044	
Comed-k Fee Paid	25,000		Gymnasium Fee	3,96,500	
Indian Red Cross Society Fee	25,635		Kannada Library Books	19,761	
Membership Fee Paid	1,93,618		Other Fee - Salary Recovery	4,19,900	
Students Welfare Fund(swf) Paid	42,725		Registration Fee	2,01,381	
Teachers Welfare Fund(twf) Paid	42,725		Sale Of Blue Books	2,805	
University / Board Fees	5,15,075	19,01,778	Sale Of Scraps/old News Papers	2,22,000	
			Sponsorship Received	4,54,156	
FINANCIAL CHARGES			Staff Bus Fare	5,27,200	
Bank Charges		2,820	Transportation Charges Received	90,000	38,11,429
RATES AND TAXES					
Professional Tax (Institution)	2,500		INTEREST RECEIVED		
Property Tax	38,12,227		Interest On SB		64,28,075
Penalty and Charges	75,334	38,90,061			
			GOVT.FEE COLLECTIONS		
REPAIRS AND MAINTENANCE			Teachers Day Flag Fee(collection)		34,650
Annual Maintenance(AMC)	17,97,288				
Borewell Repair & Maint Charges	4,45,962				
Building Maintenance	13,47,530				
Computer Maintenance	21,24,309				
Electrical Maintenance	2,80,249				
Garden Maintenance	20,33,892				
General Repairs & Maintenance	16,30,853				
Generator Maintenance	17,19,991				
House Keeping Charges	56,85,894				
Lift Maintenance	3,113				
Security Service Charges	40,59,085				
Ups Maintenance	6,16,733				
Xerox Maintenance	1,43,124				
Fire Maintenance Charges	29,406	2,19,17,429			
STUDENTS ACTIVITIES EXPENSES					
Conference/workshop/seminar Expenses	3,81,187				
Faculty Development Programme	3,02,569				
Function Expenses / Graduation Day Exp.	45,38,446				
Internet/website Charges	14,17,447				
Internship Programme Expenses	7,07,098				
Journals & Subscription	1,73,010				
Nec Expenditure	6,207				
News Papers & Magazine	29,921				
Placement Expenses	2,20,05,333				
Pooja Expenses	1,48,260				
Purchase Of Books And Diaries	12,21,493				
Sports Expenses	3,96,880				
Student Activities Expenses	7,390				
Student Project Expenses	2,93,038				
Student Toppers Scholarship	11,54,000				
Student Welfare Expenses	1,68,355				
Students Amenities And Welfare	9,204				
Students Id Card Charges	3,23,910				
Water Charges	8,77,470	3,41,61,218			
BALANCE C/F		28,28,58,948	BALANCE C/F		40,38,03,988

Contd....2



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

For S J B INSTITUTE OF TECHNOLOGY

Authorised Signatory

Place : Kengeri
Date :

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Registration No. 6126418)

Harish S G
Partner
M No : 218217
UDIN:



S J B INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
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BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT(R)	AMOUNT(R)	ASSETS	AMOUNT(R)	AMOUNT(R)
CAPITAL FUND			FIXED ASSETS		
Less : INTRA TRUST PAYMENT			(As per Schedule 1)		12,65,42,347
SAC Shikshana Trust - Kengeri	9,84,70,437		CURRENT ASSETS,		
SJBIT - MBA, Kengeri	4,724	(9,84,75,161)	LOANS AND ADVANCES		
GENERAL RESERVE FUND			DEPOSIT MADE		
Opening Balance	36,63,50,863		Electricity Deposit		16,58,202
Add: Surplus During the year	9,32,93,064		LOANS AND ADVANCES		
CLOSING BALANCE		45,96,43,927	(As per Schedule 3)		23,77,362
CURRENT LIABILITIES			CASH AND BANK BALANCES		
BUS DEPOSIT			Canara Bank SB A/c- 02	25,92,51,392	
(As Per Shedule -2)		4,72,500	Canara Bank SB A/c -1150	9,81,895	
ALUMINI ASSO. FUND			Canara Bank SB A/c-3914 (NB)	5,57,068	
Opening Balance	8,500		Canara Bank SB A/c-4792	6,02,765	
Add:Receipts During the Year	-	8,500	Canara Bank SB A/c-976 (HRD)	16,34,944	26,30,28,065
Less: Paid During the Year	-				
FEE ADVANCE					
Opening Balance	2,01,37,478				
Add: Receipts During the year	7,63,93,049				
Less: Adjusted during the year	7,48,85,386	2,16,45,141			
GRANTS RECEIVED					
(As per Schedule 4)		8,53,759			
ADVANCE RECEIVED					
Opening Balance	85,62,599				
Add: Received During the year	33,98,707				
Less: Paid During the Year	31,11,171	88,50,135			
OUTSTANDING LIABILITIES					
Retention Money (SRIT)					
Opening Balance	5,05,742				
Add: Received During the year	5,75,000				
Less: Paid During the Year	5,05,742	5,75,000			
Vtu Exam Remuneration	27,176				
Gifts Awards & Prizes	5,000	32,176			
TOTAL		39,36,05,976	TOTAL		39,36,05,976

For S J B INSTITUTE OF TECHNOLOGY

Authorised Signatory

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 CHARTERED ACCOUNTANTS
 (Firm Registration No. 0113618)

Harish S G
 Partner
 M No : 218217
 UDIN:



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INCOME & EXPENDITURE ACCOUNT FOR 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			
" STUDENTS ACTIVITIES EXPENSES			" UNIVERSITY FEE COLLECTION		
Student Toppers Scholarship		1,50,000	Carrier Guidance & Service Fund	680.00	
			Cultural Activities Fee	1,625	
" DEPRECIATION		70,930	E-Learning Fee	8,900	
			E-Resource Consortium Fee	1,02,000	
" EXCESS OF INCOME OVER EXPENDITURE		55,24,189	NSS Fee	1,800	
			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		
			Breakkage Charges Received		404
			" INTEREST RECEIVED		
			Interest on SB		6,02,203
TOTAL		57,77,822	TOTAL		57,77,822

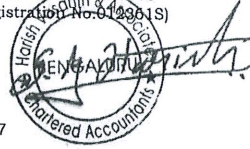
For S J B Institute of Technology-M.Tech

Authorized Signatory

Place: Kengeri
Date :

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 (Firm Registration No. 612361S)

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BALANCE SHEET AS ON 31ST MARCH 2023

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			CASH AND BANK BALANCES		
FEE ADVANCE			Canara Bank A/c No-1178		2,53,02,761
Opening Balance	1,59,500				
Add: Receipts During the year	6,09,595				
Less: Payment During the year	2,59,000	5,10,095			
OTHER ADVANCE RECEIVED					
Opening Balance	1,73,000				
Add: Receipts During the year	11,35,100				
Less: Refunded During the year	11,07,100	2,01,000			
TOTAL		2,57,04,681	TOTAL		2,57,04,681

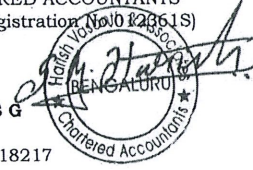
For S J B Institute of Technology-M.Tech

Authorised Signatory

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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	
			Cultural Activities Fee	11,300	
" ADMINISTRATIVE EXPENSES			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	
			Nss Fee	10,760	
" FEE REMITTANCE TO GOVT.			Sports Develop Fee	31,650	
Indian Red Cross Society Fee	1,785		Sports Fee	22,600	
Students Welfare Fund(swf) Paid	2,975		Student Develop 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			
" GENERAL EXPENSES			" UNIVERSITY FEES RECEIVED		
Tuition Fee Refund 1		49,000	Univ-registration Fee		2,60,000
" REPAIR AND MAINTENANCE			" GENERAL INCOME		
Computer Maintenance	6,372		Breakage Charges Received	991	
Other Repairs & Maintenance	43,567	49,939	Registration Fee	20,500	
			Sponsorship Received	1,06,000	
" STUDENT ACTIVITIES EXPENSES			Staff Bus Fare	49,700	1,77,191
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	20,71,386			
" DEPRECIATION					
		7,55,923			
" EXCESS OF INCOME OVER EXPENDITURE					
		1,27,03,661			
TOTAL		2,77,13,968	TOTAL		2,77,13,968

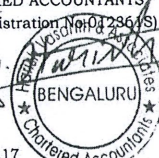
For S J B Institute of Technology - MBA

Authorised Signatory

Place :Kengeri
Date :

As per our report of even date annexed
For Harish Vasanth & Associates
 CHARTERED ACCOUNTANTS
 (Firm Registration No: 0123618)

Harish S G
 Partner
 M No : 218217
 UDIN:



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BALANCE SHEET AS ON 31ST MARCH, 2023


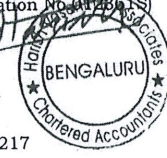
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		
Add: INTRA TRUST RECEIPTS			(As per Schedule)		18,03,400
SJBIT - Kengeri		4,724			
GENERAL RESERVE FUND			CURRENT ASSETS, LOAN AND ADVANCE		
Opening Balance	2,96,56,667				
Add: Surplus During the Year	1,27,03,661		CASH AND BANK BALANCES		
CLOSING BALANCE		4,23,60,328	Cash at Bank		
			Canara Bank-1176		4,14,52,533
CURRENT LIABILITIES					
FEE ADVANCES					
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				
Less : Adjusted during the year	3,06,500	4,10,635			
TOTAL		4,32,55,933	TOTAL		4,32,55,933

For S J B Institute of Technology - MBA

Authorised Signatory

Place :Kengeri
Date :

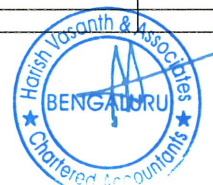
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 For Harish Vasanth & Associates
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 (Firm Registration No. 0128015)


Harish S G
 Partner
 M No : 218217
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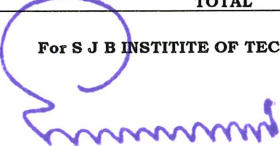
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To ESTABLISHMENT EXPENSES			By Application Fee		
Gross Salary	17,24,04,308		Application Fee	3,12,000	
Group Gratuity Paid	71,12,436		Bus/Transport Fee	14,51,000	
Guest Lecturer Salary	5,48,800		College Fee	8,34,26,858	
Provident Fund	26,77,401		Elibility Fee	4,56,800	
Remuneration Paid	3,87,473		Fee Fine	12,761	
E S I Contribution	4,89,092	18,36,19,510	Identity Card Fee	300	
			Indian Red Cross Membership Fee	1,16,550	
" ADMINISTRATIVE EXPENSES			Placement & Soft Skill Training	10,000	
Advertisement Charges	1,89,293		Sports & Games	2,33,650	
Campus Management Solution Expenses	2,30,850		Tuition Fee	32,85,87,991	
Electricity Charges	82,51,396		University Registration Fee	8,60,000	41,54,67,910
E-tds Filing Charges	24,900				
Examination Expenses	2,33,462		" UNIVERSITY FEE COLLECTION		
Office Maintenance	4,44,766		Carrier Guidance & service Fund	46,670	
Postage & Courier Charges	19,714		Cultural Activities	1,16,745	
Printing & Stationery	6,12,526		E- Resourrce Consortium Fee	17,55,600	
Refreshment Charges	1,66,112		E-learning Fees	7,19,000	
Security Service Charges	27,14,453		NSS Fee	93,676	
Telephone Charges	82,446		Sports Development Fees	3,50,475	
Transportation Charges	35,66,594		Sports Fees	300	
Travelling & Conveyance	15,099		Student Development Fee	58,425	
Water Charges	26,480	1,65,78,091	Teachers Development Fee	58,425	
			University Development Fee	11,67,000	
" FEE REMITTANCE TO GOVT.			Women Cell Fee	23,360	43,89,676
Affiliation Fee Paid	7,70,000				
Comed-k Fee Paid	25,000		" GENERAL INCOME		
Indian Red Cross Society	29,505		Breakage Charges Received	64,462	
Registration Fee Paid	7,341		Certificate Course Fee	10,51,001	
Students Welfare Fund Paid	49,175		College Fee	3,38,870	
Teachers Welfare Fund Paid	49,175		Consultation Charges Received	60,789	
Membership Fee Paid	2,58,700		Gymnicium	1,76,750	
University / Board Fees	53,27,685	65,16,581	Ieee Registration Fee	8,760	
			Other Fee (sal Recoveries)	7,18,016	
" FINANCIAL CHARGES			Other Income	19,625	
Bank Charges		8,599	Registration Fee	1,00,850	
			Sale Of Old Batteries	2,26,000	
" PURCHASE OF STUDENTS MATERIALS			Sale Of Scraps/old News Papers	30,313	
Purchase Of Blue Book & Practical Book		10,25,442	Staff Bus Fee	5,20,800	52,87,568
" RATES AND TAXES			" GOVT./UNIVERSITY GRANTS		
Professional Tax (Institution)	2,500		Entrepreneurship Dev Institution Of Indi	2,14,000	
Property Tax	38,12,227	38,14,727	Sports Grants Received	1,24,982	3,38,982
" REPAIRS AND MAINTENANCE			" INTEREST RECEIVED		
Annual Maintenance(AMC)	20,59,713		Interest On SB		60,00,507
Borewell Repair & Maint Charges	2,61,912				
Building Maintenance	44,53,326		" PROFIT ON SALE OF ASSETS		
Computer Maintenance	1,80,101		Profit on Sale of Vehicle		74,206
Electrical Maintenance	3,91,168				
Garden Maintenance	19,69,461				
General Repairs & Maintenance	7,89,562				
Generator Maintenance	11,21,233				
House Keeping Charges	36,16,941				
Lift Maintenance	45,631				
Software Maintenance	8,85,000				
Ups Maintenance	3,36,054				
Xerox Maintenance	47,917	1,61,58,019			
" STUDENTS ACTIVITIES EXPENSES					
Function Expenses	6,02,382				
Internet/Website Charges	13,63,427				
Journals/ Subscription	1,46,803				
News Paper Charges	20,379				
Placement & Soft Skill Expenses	2,98,06,133				
Pooja Expenses	75,075				
Sports Expenses	2,40,528				
Student Activities Expenses	31,291				
Student Internship Pro. Expenditure	5,13,801				
Student Project Expenses	36,000	3,28,35,819			
BALANCE C/F		26,05,56,788	BALANCE C/F		43,15,58,849



BALANCE B/F		26,05,56,788	BALANCE B/F		43,15,58,849
" VEHICLE MAINTENANCE					
Fuel For Vehicle	6,61,513				
Vehicle Insurance	1,52,702				
Vehicle Spares & Repair Charges	3,09,017	11,23,232			
" LAB MAINTENANCE					
Lab Maintenance - CSE Dept.	5,802				
Lab Maintenance - ECE Dept	80,444				
Lab Maintenance - EEE Dept.	1,99,855				
Lab Maintenance - ISE Dept.	72,775				
Lab Maintenance - Mech Dept.	4,884				
Lab Maintenance - Physics Dept	12,420				
Lab Maintenance -Civil Dept	43,847	4,20,027			
" CONFERENCE/WORKSHOP/SEMINAR					
Conference/workshop (Basic Science)	11,851				
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			
" GRANTS GIVEN TO OTHERS					
SAC Math Branch		25,00,000			
" Fee Refunds Made					
Tuition Fee Refund	2,64,926				
Carrier Guidance & service Fund	60				
College Fee	70,840				
Cultural Activities	150				
E- Ressource Consortium Fee	2,250				
E-learning Fees	6,000				
Elibility Fee	3,000				
Indianred Cross Membership Fee	150				
Nss Fee	120				
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			
" DEPRECIATION		2,21,60,775			
" EXCESS OF INCOME OVER EXPENDITURE		14,27,20,859			
TOTAL		43,15,58,849	TOTAL		43,15,58,849

For S J B INSTITUTE OF TECHNOLOGY



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. 0123518)




Harish S G
Partner
M No : 218217
UDIN:

S J B INSTITUTE 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

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

For S J B INSTITUTE OF TECHNOLOGY

Authorized Signatory

Place : Kengeri

Date : 30/09/2022

As per our report of even date annexed

For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS

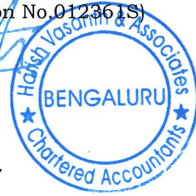
(Firm Registration No.0123615)

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 & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To FEE REMITTANCE TO GOVT.			By TUITION & OTHER FEE		
Red Cross Fee Paid	585		Application Fee	18,500	
Students Welfare Fund(SWF) Paid	975		College Fee	21,91,170	
Teachers Welfare Fund(TWF) Paid	975		Elibility Fee	4,000	
University / Board Fees	1,21,975	1,24,510	Fee Fine	10	
" FINANCIAL CHARGES			Red Crass Membership Fee	2,200	
Bank Charges		72	Sports & Games	4,400	
" DEPRECIATION		79,162	Tuition Fee	73,22,350	
" EXCESS OF INCOME OVER EXPENDITURE		99,04,660	University Registration Fee	16,000	95,58,630
			" UNIVERSITY FEE COLLECTION		
			Carrier Guidance & Service Fund	880	
			Cultural Activities Fee	2,200	
			E-Learning Fee	4,000	
			E-Resource Consortium Fee	1,53,000	
			NSS Fee	1,760	
			Sports Development Fee	6,600	
			Student Development Fee	1,100	
			Teachers Development Fee	1,100	
			University Development Fund	22,000	
			Women Cell Fee	440	1,93,080
			" GENERAL INCOME		
			College Fee		1,347
			" INTEREST RECEIVED		
			Interest on SB		3,55,347
TOTAL		1,01,08,404	TOTAL		1,01,08,404

For S J B Institute of Technology-M.Tech

Authorized 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)

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.

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND			FIXED ASSETS		
Opening Balance	95,64,737		(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			CASH AND BANK BALANCES		
Opening Balance	1,35,160		Canara Bank-1178		1,93,43,908
Add: Receipts During the year	9,69,530	1,59,500			
Less: Adjusted During the year	9,45,190				
OTHER ADVANCE RECEIVED					
Opening Balance	56,000				
Add: Receipts During the year	8,17,410	1,73,000			
Less: Refunded During the year	7,00,410				
TOTAL		1,98,01,897	TOTAL		1,98,01,897

For S J B Institute of Technology-M.Tech


Authorised Signatory

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
 UDIN:



Place: Kengeri

Date : 30/09/2022

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

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To ESTABLISHMENT EXPENSES			By TUITION AND OTHER FEES		
Gross Salary	86,90,613		Application Fee	62,500	
Group Gratuity Paid	1,05,029	87,95,642	Fee Fine	530	
" ADMINISTRATIVE EXPENSES			Red Cross Membership Fee	6,300	
Printing & Stationery		10,673	Sports & Games	12,600	
" FEE REMITTANCE TO GOVT.			University Registration Fee	73,000	
University / Board Fees		4,76,880	Tuition Fee	1,68,07,065	2,50,69,705
" FINANCIAL CHARGES			" UNIVERSITY FEES RECEIVED		
Bank Charges		547	Carrier Guidance & Servicefund	2,520	
" GENERAL EXPENSES			Cultural Activities	6,300	
Conference Expenses		8,000	E-resource Consortium Fee	1,89,000	
" REPAIR AND MAINTENANCE			Nss Fee	5,040	
Electrical Maintenance		6,335	Sports Development Fee	18,900	
" STUDENT ACTIVITIES EXPENSES			Student Development Fee	3,150	
Students Uniforms/ID Card		4,02,611	Teachers Development Fee	3,150	
" FEE REFUND			University Development Fee	63,000	
Tuition Fee		22,500	Women Cell Fee	1,260	2,92,320
" DEPRECIATION		5,08,907	" GENERAL INCOME		
" EXCESS OF INCOME OVER EXPENDITURE		1,56,05,816	College Fee	3,811	
			Staff Bus Fee	10,500	14,311
			" INTEREST RECEIVED		
			Interest on SB		4,61,575
TOTAL		2,58,37,911	TOTAL		2,58,37,911

For S J B Institute of Technology - MBA

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)

Harish Vasanth


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			FIXED ASSETS		
Opening Balance	1,21,27,681		(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			CASH AND BANK BALANCES		
150-SJB Institute Of Technology	19,23,169	2,96,56,667	Cash at Bank		
			Canara Bank-1176		2,80,91,526
CURRENT LIABILITIES					
FEE ADVANCES					
Opening Balance	59,320				
Add: Receipts During the year	30,37,220				
Less : Adjusted during the year	26,97,535	3,99,005			
OTHER ADVANCES					
Opening Balance	3,60,135				
Add: Receipts During the year	2,27,500				
Less : Adjusted during the year	2,23,000	3,64,635			
TOTAL		3,04,20,307	TOTAL		3,04,20,307

For S J B Institute of Technology - MBA

Authorized 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)

Harish Vasanth

Harish S G
 Partner
 M No : 218217
 UDIN:



S J B INSTITUTE 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, 2021

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND			FIXED ASSETS		
Opening Balance	16,57,37,563		(As per Schedule 1)		11,34,08,902
Add: Surplus During the year	14,53,96,457		CURRENT ASSETS		
	31,11,34,020		LOANS AND ADVANCES		
Add : INTRA TRUST RECEIPTS			Electricity Deposit		16,58,202
SJBIT Hostel-kengeri	92,00,000				
SJBIT-M.Tech	75,00,000		LOANS AND ADVANCES		
SACST - Kengeri	19,152		(As per Schedule 3)		33,37,699
SJBIT-MBA	1,01,00,000	33,79,53,172	OTHER ADVANCE		2,35,000
			CASH AND BANK BALANCES		
CURRENT LIABILITIES			Cash in Hand	-	
Bus Deposit			Cash at Bank		
(As per Schedule 2)		4,72,500	Canara Bank-02	23,64,87,039	
Alumini Asso. Fund			Canara Bank -1150	14,20,052	
Opening Balance	3,85,500		Canara Bank -3914	4,15,365	
Add:Receipts During the Year	35,000		Canara Bank -4792	2,03,140	
Less: Paid During the Year	3,85,500	35,000	Canara Bank -976	75,59,614	24,60,85,210
Fee Advance					
Opening Balance	98,09,410				
Add: Receipts During the year	4,95,39,249				
Less: Adjusted during the year	4,48,44,785	1,45,03,874			
Rental Deposit					
Grants Received					
(As per Schedule 4)					
Advance Received					
Opening Balance	71,27,223				
Add: Received During the year	79,15,575				
Less: Paid During the Year	38,41,090	1,12,01,708			
Outstanding Liabilities					
Gifts Awards & Prizes					
Medical Claim Payable					
Opening Balance	50,000				
Add: Received During the year					
Less: Paid During the Year	50,000	-			
TOTAL		36,47,25,013	TOTAL		36,47,25,013

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

For S J B INSTITUTE OF TECHNOLOGY



Authorised Signatory

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



HARISH S G
 Partner
 M.No. 218217

Place : Bangalore
 Date :15/02/2022

S J B INSTITUTE 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 2021

EXPENDITURE		AMOUNT(₹)	AMOUNT(₹)	INCOME		AMOUNT(₹)	AMOUNT(₹)
To				By			
ESTABLISHMENT EXPENSES				FEE COLLECTIONS			
E S I Contribution	5,20,023			Tuition Fee	37,97,64,559		
Staff Welfare Expenses	9,55,154			refund	(19,70,986)		38,22,24,463
Guest Lecturer Salary	2,74,800			UNIVERSITY FEE COLLECTION			
Provident Fund	27,58,878			applicartion	2,86,500		
Salary A/c (gross)	15,23,80,017	15,68,88,872		bus	7,23,000		
ADMINISTRATIVE EXPENSES				Id card	300		
Advertisement Charges	29,106			Certificate	8,69,100		
Campus Management Solution Expenses	7,29,655			Eligibility	5,91,100		
Consultation Charges	21,850			Fines	17,314		
Electricity Charges	59,41,999			Red cross	1,50,500		
E-tds Filing Charges	25,120			Registration	70,040		
Office Maintenance	1,28,437			Sports	3,00,400		
Postage And Courier Charges	13,052			Soft Skills	3,15,790		30,08,254
Printing And Stationery	4,31,671			INTEREST RECEIVED			
Refreshment Charges	32,383			Interest On SB			19,49,375
Telephone Charges	75,348			GENERAL INCOME			
Transportation Charges	23,58,399			Remuneration & Centre Charges	6,086		
Travelling And Conveyance	1,14,442	99,01,462		Staff Bus Fee	3,38,080		
Water Charges				Breakage Charges Received	1,05,452		
FEE REMITTANCE TO GOVT.				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			Consultation Charges Received	43,120		
Membership Fee Paid	1,20,650			Certificate Course Fee	8,69,100		
Registration Fee Paid	21,000			shop rent fee	94,080		
Students Welfare Fund(swf) Paid	56,525			department	1,73,900		
Teachers Welfare Fund(twf) Paid	56,525			vtu	12,52,985		53,18,672
University / Board Fees	65,43,840	78,60,540					
FINANCIAL CHARGES							
Bank Charges			13,223				
GENERAL			35,931				
RATES & TAX							
Professional	2,500						
Property Tax	36,35,794	36,38,294					
STUDENT ACTIVITIES EXPENSES							
Certification Course Fee Paid							
Function Expenses	87,742						
Internet/website Charges	12,13,682						
Journals/ Subscription	41,800						
News Paper & Periodicals	97,304						
Placement & Soft Skill Expenses	2,25,99,277						
Pooja Expenses	3,55,000						
Sports Expenses	92,683						
Student Internship Pro. Expenditure	35,160						
Student Welfare Expenses	1,64,475						
Students Projects Expenses	62,218						
Students Uniforms/id Card	32,000	2,47,40,381					
LAB MAINTENANCE							
Lab Maintenance - Cse Dept.	10,620						
Lab Maintenance - Ece Dept	33,176						
Lab Maintenance - Eee Dept.	1,22,455						
Lab Maintenance - ise Dept.	89,845						
Lab Maintenance - Mech Dept.	2,979						
Lab Maintenance -chemistry Dept.	84,824						
Lab Maintenance -civil Dept	5,850						
PURCHASE OF STUDENT MATERIALS							
Purchase Of Blue Book & Practical Book		4,17,400					
BALANCE C/F			20,34,96,103	BALANCE C/F			39,25,00,764

Contd....2

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

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)

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 AT 31ST MARCH, 2021

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
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				
	2,22,27,681		CURRENT ASSETS		
LESS:INTRA TRUST PAYMENTS			CASH AND BANK BALANCES		
SJB Institute Of Technology	1,01,00,000	1,21,27,681	Cash at Bank		
			Canara Bank-1176		1,19,60,150
CURRENT LIABILITIES					
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	-				
Less : Adjusted during the year	51,500	-			
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 J B Institute of Technology - MBA


 Authorised Signatory

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

Place : Bangalore
 Date : 15.02.2022

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

For S J B Institute of Technology - MBA



Authorised Signatory

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

Place : Bangalore
 Date : 15.02.2022

SJB INSTITUTE 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 2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund			Fixed Assets		
Opening Balance	13,42,46,168		(As per Schedule 1)		12,97,02,201
Add: Surplus During the year	4,64,16,751				
	18,06,62,919		Current Assets, Loans & Advances		
Add : Intra Trust Receipts			Electricity Deposit		16,58,202
BGS GIMS Hostel - Kengeri	1,00,00,000				
SACST	40,166				
SJBIT - Hostel	84,00,000				
SJBIT - M.Tech	8,00,000				
SJBIT - MBA	29,74,080		Loans & Advances:		
	2,22,14,246		(As per Schedule 3)		33,20,000
Less : Intra Trust Payment			Cash & Bank Balances		
BGS Gims- Kengeri	2,00,00,000		Cash in Hand		-
SACST	1,70,00,000	16,58,77,165	Cash at Bank		
			Canara Bank Sb A/c- 02	1,22,99,665	
CURRENT LIABILITIES			Canara Bank Sb A/c -1150	14,83,096	
Bus Deposit			Canara Bank Sb A/c-3914 (nb)	13,011	
(As per Schedule 2)		4,72,500	Canara Bank Sb A/c-4792	2,17,770	
			Canara Bank Sb A/c-976 (hrd)	3,63,51,175	5,03,64,718
Alumini Asso. Fund					
Opening Balance	15,500				
Add:Receipts During the Year	3,70,000				
Less:Paid During the Year	-	3,85,500			
Fee Advance					
Opening Balance	1,54,40,122				
Add: Receipts During the year	2,97,23,633				
Less: Refunded During the year	18,47,110				
Less: Adjusted during the year	3,35,07,235	98,09,410			
Rental Deposit					
		60,000			
Grants Received					
(As per Schedule 4)		13,08,322			
Advance Received					
Opening balance	-				
Add:Received during the year	77,33,433				
Less : Paid during the year	6,56,210	70,77,223			
Outstanding Liabilities					
Gifts Awards And Prizes		5,000			
Medical Claim Payable					
Opening balance	50,000				
Add:Received during the year	50,000				
Less : Paid during the year	50,000	50,000			
TOTAL		18,50,45,120	TOTAL		18,50,45,120

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

For SJB INSTITUTE OF TECHNOLOGY


Authorised Signatory

Place : Bangalore
Date :

11 JAN 2021

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Regn No. 008012S)


(CHAITANYA G DESHPANDE)
Membership No:230802
Partner

S J B INSTITUTE 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 2020

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
By	Establishment Expenses			"	Fees Collections		
	E S I (mgt. Share) A/c	6,55,387			Admission Fee	500	
	Guest Lecturer Salary	5,41,800			Application Fee	4,89,200	
	Provident Fund (mgt. Share) A/c	26,60,370			Bus Fee	32,31,000	
	Salary A/c (gross)	17,59,14,878	17,97,72,435		Elibility Fee	8,19,000	
"	Administrative Expenses				Fee Fine	1,03,884	
	Advertisement Charges	4,90,954			Identification Fee	100	
	Campus Management Solution E	4,54,689			Identity Card Fee	300	
	Electricity Charges	89,92,224			Indianred Cross Membership Fe	1,48,600	
	E-tds Filing Charges	25,595			Magazine Fee	25	
	Examination Expenses	5,73,424			Medical Examination Fee	60	
	Miscellaneous Expenses	7,657			Placement & Soft Skill Training	38,590	
	Office Maintenance	1,72,883			Reading Room Fee	25	
	Postage And Courier Charges	31,584			Registration Fee	12,000	
	Printing And Stationery	13,11,860			Sports And Games	2,97,100	
	Project Expenses	53,800			Tution Fee	35,94,28,218	
	Refreshment Charges	6,182			University Registration Fee	7,80,000	36,53,28,582
	Security Service Charges	27,81,490		"	University Fee Collection		
	Staff Welfare Expenses	10,14,680			Carrier Guidance &service Fun	59,340	
	Telephone Charges	89,947			Cultural Activities	1,48,450	
	Travelling And Conveyance	1,57,330			E- Resource Consortium Fee	22,20,010	
	Water Charges	7,59,810	1,69,24,109		E-learning Fees	15,35,500	
"	Fee remittance to govt.				Nss Fee	1,18,860	
	Affiliation Fee Paid	4,59,000			Sports Development Fees	4,44,900	
	Comed-k Fee Paid	25,000			Sports Fees	200	
	University / Board Fees	75,78,300			Student Development Fee	74,305	
	Application/entry Fee Paid	15,000			Teachers Development Fee	74,305	
	Indian Red Cross Society	32,490			University Development Fee	14,82,150	
	Registration Fee Paid	16,52,020			Women Cell Fee	29,650	61,87,670
	Students Welfare Fund(swif) Paid	54,150		"	Rental Income		
	Teachers Welfare Fund(twf) Paid	54,150	98,70,110		Cricket Stadium Rent Received	92,500	
"	Student Activities Exp				Rent Received	1,31,140	2,23,640
	Function Expenses / Graduation	48,95,126		"	Interest Received		
	Internet/website Charges	15,35,266			Interest On SB		23,73,840
	Journals/ Subscription	2,07,263		"	General Income		
	Magazine Charges	2,62,091			Breakage Charges Received	2,23,100	
	News Paper & Periodicals	34,114			Bus Fee Of Bgs Gims	1,10,000	
	Student Induction Programme E	1,68,837			Certificate Course Fee	21,37,000	
	Student Internship Pro. Expendit	11,92,600			Flags & Stamps	45,080	
	Students Practical / Training Exp	53,287			Gymnicium	4,12,750	
	Placement & Soft Skill Expenses	5,32,57,318			lee Registration Fee	7,000	
	Pooja Expenses	82,440			Other Fee (sal Recoveries)	15,78,719	
	Sports Expenses	5,38,347			Placement & Softskill Training F	8,59,000	
	Student Activities Expenses	3,06,012			Registration Fee	5,77,506	
	Student Welfare Expenses	1,64,475			Remuneration & Centre Charge	5,13,466	
	Students Projects Expenses	67,400			Sale Of Scraps/old News Paper	93,950	
	Students Uniforms/id Card	3,26,883	6,30,91,459		Sale Of Student Materials	48,348	
"	Purchase Of Blue Book & Practical Book				Staff Uniform Fee Received	27,420	
					Sponsorship	1,74,250	
"	Rates & Tax				Staff Bus Fee	7,79,600	75,87,189
	Professional Tax (Institution)	2,500		"	Awards Received		
	Property Tax	36,35,794	36,38,294		BGS Health & Education Trust (r)		1,00,000
"	KSCST Project Account						
			72,500				
"	Repairs & Maintenance						
	Annual Maintenance(amic)	21,99,742					
	Borewell Repair And Maint Chan	11,35,969					
	Building Maintenance	17,21,413					
	Computer Maintenance	24,10,363					
	Electrical Maintenance	13,94,300					
	Garden Maintenance	16,32,073					
	General Repairs & Maintenance	11,22,891					
	Generator Maintenance	14,84,625					
	House Keeping Charges	45,03,727					
	Lift Maintenance	1,05,817					
	Software Maintenance	10,00,640					
	Fire Maintenance Charges	31,293					
	Ups Maintenance	5,31,000					
	Xerox Maintenance	1,75,709	1,94,49,562				
			29,38,77,451				38,18,00,921



			29,38,77,451			38,18,00,921
"	Financial Charges					
	Bank Charges		14,995			
"	Vehicle Maintenance					
	Fuel For Vehicle	9,76,786				
	Vehicle Insurance	48,841				
	Transportation Charges	70,65,093				
	Vehicle Spares & Repair Charge	3,96,314				
	Vehicle Tax	24,418	85,11,452			
"	Laboratory Expenses:					
	Lab Maintenance - Cse Dept.	23,984				
	Lab Maintenance - Ece Dept	1,27,666				
	Lab Maintenance - Eee Dept.	1,60,100				
	Lab Maintenance - ise Dept.	31,208				
	Lab Maintenance - Mech Dept.	1,60,959				
	Lab Maintenance - Physics Dept	23,122				
	Lab Maintenance -chemistry Dep	38,030				
	Lab Maintenance -civil Dept	2,69,008	8,34,077			
"	Conference/seminar/workshop					
	Conference/workshop (basic Sci	31,560				
	Conference/workshop (civil Dept	22,375				
	Conference/workshop (cse Dept)	1,73,304				
	Conference/workshop (ece Dept)	54,931				
	Conference/workshop (ise Dept.)	1,33,912				
	Conference/workshop (mech De	1,05,410				
	Conference/workshop(Eee Dept	26,209				
	Conference/workshop(chemistry	11,805				
	Conference/workshop-physics	15,475				
	Faculty Development Program	79,02,797				
	Conference/workshop (mba Dep	25,124	85,02,902			
"	General Expenses					
	Membership Fee Paid		1,29,500			
"	Depreciation		2,35,13,793			
"	Excess of income over expenditure		4,64,16,751			
	TOTAL		38,18,00,921		TOTAL	38,18,00,921

For SJB INSTITUTE OF TECHNOLOGY


Authorized Signatory

Place : Bangalore
Date :

11 JAN 2021

Vide our report of even date attached,
For SUNDARESHA & ASSOCIATES

Chartered Accountants
(Firm Regn No. 008012S)

(CHAITANYA G DESHPANDE)
Membership No.230802
Partner

S J B INSTITUTE 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 2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
To	Opening Balance			By	Establishment Expenses		
	Cash on Hand		-		E S I (mgt. Share) A/c	6,56,143	
	<u>Cash at Bank</u>				Guest Lecturer Salary	5,41,800	
	Canara Bank-02	1,09,08,350			Provident Fund (mgt. Share) A/c	26,87,334	
	Canara Bank -1150	11,91,321			Salary A/c (gross)	17,59,14,878	17,98,00,155
	Canara Bank -3914	2,92,113					
	Canara Bank Sb A/c-4792	4,16,907			Administrative Expenses		
	Canara Bank -976	29,67,154	1,57,75,845		Advertisement Charges	4,90,954	
					Campus Management Solution Expe	4,54,689	
	Fees Collections				Transportation Charges	70,65,093	
	Admission Fee	500			Electricity Charges	89,92,224	
	Application Fee	4,35,600			E-tds Filing Charges	25,595	
	Bus Fee	31,40,000			Examination Expenses	5,73,424	
	Elibility Fee	7,67,000			Miscellaneous Expenses	7,657	
	Fee Fine	1,03,864			Office Maintenance	1,72,883	
	Identification Fee	100			Postage And Courier Charges	31,584	
	Identity Card Fee	200			Printing And Stationery	13,11,860	
	Indianred Cross Membership Fee	1,40,950			Project Expenses	53,800	
	Magazine Fee	25			Refreshment Charges	6,182	
	Medical Examination Fee	60			Security Service Charges	27,81,490	
	Placement & Soft Skil Training	38,590			Staff Welfare Expenses	10,14,680	
	Reading Room Fee	25			Telephone Charges	89,947	
	Registration Fee	12,000			Travelling And Conveyance	1,57,330	
	Sports And Games	2,81,200			Water Charges	7,59,810	2,39,89,202
	Tution Fee	32,84,44,393					
	University Registration Fee	6,24,000	33,39,88,507		Fee remittance to govt.		
					Affiliation Fee Paid	4,59,000	
	University Fee Collection				Comed-k Fee Paid	25,000	
	Carrier Guidance &service Fund	56,220			University / Board Fees	75,78,300	
	Cultural Activities	1,40,800			Application/entry Fee Paid	15,000	
	E- Resource Consortium Fee	21,03,010			Indian Red Cross Society	32,490	
	E-learning Fees	14,31,000			Registration Fee Paid	16,52,020	
	Nss Fee	1,12,780			Students Welfare Fund(swf) Paid	54,150	
	Sports Development Fees	4,21,500			Teachers Welfare Fund(twf) Paid	54,150	98,70,110
	Sports Fees	200					
	Student Development Fee	70,505			Student Activities Exp		
	Teachers Development Fee	70,505			Purchase Of Blue Book & Practical	10,58,982	
	University Development Fee	14,05,120			Function Expenses / Graduation Day	46,73,626	
	Women Cell Fee	28,130	58,39,770		Internet/website Charges	15,35,266	
					Journals/ Subscription	2,07,263	
	Rental Income				Magazine Charges	2,62,091	
	Cricket Stadium Rent Received	92,500			News Paper & Periodicals	34,114	
	Rent Received	1,31,140	2,23,640		Placement & Soft Skill Expenses	5,32,57,318	
					Pooja Expenses	82,440	
	Interest Received				Sports Expenses	5,38,347	
	Interest On SB		23,73,840		Student Activities Expenses	3,06,012	
					Student Welfare Expenses	1,64,475	
	Intra Trust Receipt				Student Induction Programme Exp	1,68,837	
	BGS GIMS Hostel - Kengeri	1,00,00,000			Student Internship Pro. Expenditure	11,92,600	
	SJBIT - Hostel	84,00,000			Students Practical / Training Expens	53,287	
	SJBIT - M.Tech	8,00,000			Students Projects Expenses	67,400	
	SJBIT - MBA	30,01,800	2,22,01,800		Students Uniforms/id Card	3,26,883	6,39,28,941
	Awards Received				Financial Charges		
	BGS Health & Education Trust (r)		1,00,000		Bank Charges		14,995
					Rates & Tax		
	Grants Received				Professional Tax (Institution)	2,500	
	Grants(ksteps)	5,00,000			Property Tax	36,35,794	36,38,294
	Grants (VTU)	1,67,292					
	Grants-DST Nimat Project	10,48,000					
	NSS Grants Received	10,000	17,25,292				



RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
"	General Income			"	General Expenses		
	Breakage Charges Received	2,23,100			Membership Fee Paid		1,29,500
	Bus Fee Of Bgs Gims	1,10,000		"	Conference/seminar/workshop		
	Certificate Course Fee	21,37,000			Conference/workshop (basic Science)	31,560	
	Flags & Stamps	45,080			Conference/workshop (civil Dept)	22,375	
	Gymnasium	4,12,750			Conference/workshop (cse Dept.)	1,73,304	
	IEEE Registration Fee	7,000			Conference/workshop (ece Dept)	54,931	
	Other Fee (sal Recoveries)	14,63,402			Conference/workshop (ise Dept.)	1,33,912	
	Placement & Softskill Training Fee	8,59,000			Conference/workshop (mech Dept)	1,05,410	
	Registration Fee	5,77,506			Conference/workshop(Eee Dept.)	26,209	
	Remuneration & Centre Charges	5,13,466			Conference/workshop(chemistry Dep	11,805	
	Sale Of Scraps/old News Papers	93,950			Conference/workshop-physics	15,475	
	Sale Of Student Materials	48,348			Faculty Development Programme Ex	79,02,797	
	Staff Uniform Fee Received	27,420			Conference/workshop (mba Dept)	25,124	85,02,902
	Sponsorship	1,74,250		"	Fee Refunds Made		
	Staff Bus Fee	7,79,600	74,71,872		Bus Fee	20,000	
					Carrier Guidance &service Fund	300	
"	Other Advances				Cultural Activities	750	
	Cns Infotech	14,00,000			E- Resource Consortium Fee	11,250	
	Manjula A	5,00,000			E-learning Fees	29,500	
	Pushpalatha G	1,01,000			Elibility Fee	15,000	
	S R Technologies	8,50,000			Fee Advance	18,47,110	
	S V Tent House	3,00,000	31,51,000		Indianred Cross Membership Fee	750	
"	Fee Advances				Nss Fee	600	
	Alumni Association	3,70,000			Sports And Games	1,500	
	Fee Advance	2,97,23,633	3,00,93,633		Sports Development Fees	2,250	
"	Salary Recoveries				Student Development Fee	375	
	Salary Recovery - E S I	1,90,055			Teachers Development Fee	375	
	Salary Recovery - LIC	8,55,985			Tution Fee	16,86,960	
	Salary Recovery - P F	24,27,685			University Development Fee	7,500	
	Salary Recovery - P T	7,26,600		"	University Registration Fee	42,000	36,66,370
	Salary Recovery - T D S	77,21,550			Women Cell Fee	150	
	Service Tax / GST	40,166			Laboratory Expenses:		
	Staff Association Fund	2,28,300	1,21,90,341		Lab Maintenance - Cse Dept.	23,984	
"	Statutory Recoveries				Lab Maintenance - Ece Dept	1,27,666	
	T D S (general) Recovery		55,91,345		Lab Maintenance - Eee Dept.	1,60,100	
"	Advance To Staffs				Lab Maintenance - Ise Dept.	31,208	
	HOD - MBA	59,500			Lab Maintenance - Mech Dept.	1,60,959	
	HOD Civil	41,200			Lab Maintenance - Physics Dept	23,122	
	HOD CSE	1,05,550		"	Lab Maintenance -chemistry Dept.	38,030	
	HOD ECE	36,300			Lab Maintenance -civil Dept	2,69,008	8,34,077
	HOD EEE	52,500			Repairs & Maintenance		
	HOD ISE	45,850			Annual Maintenance(amd)	21,99,742	
	HOD M.Tech	54,700			Borewell Repair And Maint Charges	11,35,969	
	Staff Advance Given	31,000	4,26,600		Building Maintenance	17,21,413	
"	Outstanding Liabilities				Computer Maintenance	24,10,363	
	Gifts Awards And Prizes		5,000		Electrical Maintenance	13,94,300	
"	Advance For Equipments				Garden Maintenance	16,32,073	
	Advanced Power & Infra Solutions	2,48,550			General Repairs & Maintenance	11,22,891	
	Efficient Engineers	6,20,000	8,68,550		Generator Maintenance	14,84,625	
					House Keeping Charges	45,03,727	
					Lift Maintenance	1,05,817	
					Ups Maintenance	5,31,000	
					Software Maintenance	10,00,640	
					Fire Maintenance Charges	31,293	
					Xerox Maintenance	1,75,709	1,94,49,562
				"	Vehicle Maintenance		
					Fuel For Vehicle	9,76,786	
					Vehicle Insurance	48,841	
					Vehicle Spares & Repair Charges	3,96,314	
					Vehicle Tax	24,418	14,46,359



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
" Advance For Materials Bright Electricals Laimark Technologies	1,18,000 65,000	1,83,000	" Advance received (Liability) Advance Received Medical Expenses/medi-claim Insura	6,56,210 50,000	7,06,210
" Advance To Contractors Ethnotech Academic Solutions		1,12,00,000	" Capital grant received Grants-DST Nimat Project Grants (vtu)	10,17,678 1,67,292	11,84,970
" Computers And Software Softwares		3,48,997	" Grants Received KSCST Project Account		72,500
" Advances Received (Liability) Advance Received Dr K R Nataraj Medical Expenses/medi-claim Insur	77,33,433 1,15,317 50,000	78,98,750	" Statutory liabilities Salary Recovery - E S I Salary Recovery - LIC Salary Recovery - P F Salary Recovery - P T Salary Recovery - T D S Staff Association Fund	1,90,055 8,55,985 24,27,685 7,26,600 77,21,550 2,28,300	1,21,50,175 55,91,345
			" T D S (general) Recovery		
			" Intra-trust BGS Gims- Kengeri SACST	2,00,00,000 1,70,00,000	3,70,00,000
			" Advance to contractors Skyrim Innoviation (p) Ltd		15,00,000
			" Advance to others Pushpalatha G Ranganath S R Technologies S V Tent House Cns Infotech Manjula A	3,22,500 20,000 8,50,000 3,00,000 14,00,000 5,00,000	33,92,500
			" Advance For Equipments Advanced Power & Infra Solutions Efficient Engineers Milenium Technologies (i) Ltd	4,13,750 6,20,000 16,60,000	26,93,750
			" Advance For Materials Bright Electricals Laimark Technologies	1,18,000 65,000	1,83,000
			" Advance To Staffs Hod - Mba Hod Civil Hod Cse Hod Ece Hod Eee Hod Ise Hod Mech Staff Advance Given	59,500 41,200 1,05,550 36,300 52,500 45,850 54,700 31,000	4,26,600
			" Fixed assets CCTV Systems Computer - Ece Dept Computers - Cs Ande Dept. Computers - Eande Engg Dept. Computers -hrd Printers & Scanner Softwares Furniture And Fittings Lab Equip.- Civil Engg Dept. Lab Equip.- Mechanical Engg Dept. Lab Equipment - Eee Dept. Lab Equip.- E And C Engg Dept. Generators	4,80,508 3,59,900 36,58,000 5,39,850 19,11,600 2,15,024 2,81,762 58,21,493 1,47,324 20,76,572 3,06,650 3,46,710 19,29,300	



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			Ups System	11,82,858	
			Intercom Andtelephone Instruments	1,55,000	
			Car	98,50,352	
			Printer	57,000	
			Library Books	2,17,450	
			Gym Equipments	88,000	
			Patents-WIP	83,500	
			Projector	2,73,140	
			Electrical Equipments	7,98,081	
			Teaching Aids	2,58,858	
			Camera	82,615	3,11,21,547
			" Closing balances		
			Cash A/c		-
			Canara Bank Sb A/c- 02	1,22,99,665	
			Canara Bank Sb A/c -1150	14,83,096	
			Canara Bank Sb A/c-3914 (nb)	13,011	
			Canara Bank Sb A/c-4792	2,17,770	
			Canara Bank Sb A/c-976 (hrd)	3,63,51,175	5,03,64,718
TOTAL		46,16,57,782	TOTAL		46,16,57,782

For SJB INSTITUTE OF TECHNOLOGY


Authorised Signatory

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Regn No. 008012S)


(CHAITANYA G DESHPANDE)
Membership No. 230802
Partner

Place : Bangalore
Date :

11 JAN 2021

S J B INSTITUTE 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 2019

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
By	Establishment Expenses			"	Fees Collections		
	E S I (mgt. Share) A/c	867,214			Admission Fee	100	
	Guest Lecturer Salary	398,450			Application Fee	423,110	
	Provident Fund (mgt. Share) A/c	2,664,837			Arrears fees	20,280	
	Salary A/c (gross)	165,239,750	169,170,251		Association Fee	50	
"	Administrative Expenses				Bus Fee	3,505,000	
	Advertisement Charges	1,654,500			Digital Library/internet	8,550	
	Campus Management Solution	201,316			Elibility Fee	839,000	
	Consultation Charges	25,000			Fee Fine	35,600	
	Electricity Charges	8,667,110			Hand-book Fee	50	
	E-tds Filing Charges	21,163			Identification Fee	20	
	Examination Expenses	301,609			Identity Card Fee	700	
	Miscellaneous Expenses	46,726			Indianred Cross Membership F	143,100	
	Office Maintenance	81,300			Laboratory And Library	500	
	Postage And Courier Charges	60,502			Magazine Fee	50	
	Printing And Stationery	1,209,748			Medical Examination Fee	20	
	Project Expenses	41,500			Placement & Soft Skil Training	84,500	
	Refreshment Charges	8,828			Reading Room Fee	100	
	Security Service Charges	2,866,318			Registration Fee	42,000	
	Staff Welfare Expenses	611,070			Sports And Games	286,150	
	Telephone Charges	67,817			Tution Fee	333,428,702	
	Travelling And Conveyance	170,655			University Registration Fee	747,000	339,564,582
	Water Charges	602,520	16,637,682	"	University Fee Collection		
"	Fee remittance to govt.				Carrier Guidance &service Fun	57,340	
	Affiliation Fee Paid	305,000			Cultural Activities	143,200	
	Comed-k Fee Paid	84,000			E- Resource Consortium Fee	2,151,250	
	University / Board Fees	7,342,255	7,731,255		E-learning Fees	1,630,500	
"	Student Activities Exp				Nss Fee	115,010	
	Function Expenses / Graduation	3,199,058			Sports Development Fees	430,200	
	Internet/website Charges	1,155,959			Sports Fees	700	
	Journals/ Subscription	59,902			Student Development Fee	71,825	
	N S S / Scout And Guide Exper	3,500			Teachers Development Fee	71,845	
	News Paper & Periodicals	37,873			University Development Fee	1,431,425	
	Placement & Soft Skill Expense	29,221,380			University Other Fee	270	
	Pooja Expenses	61,100			Women Cell Fee	28,530	6,132,095
	Sports Expenses	303,944		"	Rental Income		
	Student Activities Expenses	863,594			Crickent Stadium Rent Received	58,000	
	Student Welfare Expenses	164,475			Rent Received	128,800	186,800
	Students Toppers Scholarship	275,000		"	Interest Received		
	Students Uniforms/id Card	226,475	35,572,260		Interest On SB		1,736,532
"	Purchase Of Blue Book & Practical Book		730,853	"	General Income		
"	Rates & Tax				Breakage Charges Received	354,033	
	Professional Tax (Institution)	2,500			Bus Fee Of Bgs Gims	105,000	
	Property Tax	3,635,794	3,638,294		Bus Fee(sjb Sap)	130,000	
"	Repairs & Maintenance				Certificate Course Fee	2,662,453	
	Annual Maintenance(amc)	1,820,827			Conference/workshop/seminar	665,003	
	Borewell Repair And Maint Char	104,276			Flags & Stamps	51,700	
	Building Maintenance	2,979,488			Gymnicium	333,000	
	Computer Maintenance	1,634,639			leee Registration Fee	53,600	
	Electrical Maintenance	1,047,067			leee Sponsorship	130,100	
	Garden Maintenance	1,712,696			Other Fee (sal Recoveries)	905,776	
	General Repairs & Maintenance	1,029,110			Placement & Softskill Training	1,694,050	
	Generator Maintenance	1,525,100			Registration Fee	376,000	
	House Keeping Charges	3,495,468			Remuneration & Centre Charg	647,728	
	Lift Maintenance	52,097			Sale Of Old Batteries	78,500	
	Ups Maintenance	531,000			Sale Of Scraps/old News Pape	75,500	
	Xerox Maintenance	116,867	16,048,635		Sale Of Student Materials	224,216	
					Soil And Water Test Charges F	9,000	
					Sponsorship	155,501	
					Staff Bus Fee	654,300	9,305,460
			249,529,230				356,925,469



		249,529,230			356,925,469
"	Financial Charges			"	Grants Received
	Bank Charges		15,191		Central Govt Grants 50,000
"	Vehicle Maintenance				Sports Grants Received 239,650
	Fuel For Vehicle	1,000,390			
	Vehicle Insurance	188,607			
	Vehicle Spares & Repair Charge	289,393			
	Transportation Charges	7,191,287			
	Vehicle Tax	33,750	8,703,427		
"	Laboratory Expenses:				
	Lab Maintenance - Cse Dept.	88,851			
	Lab Maintenance - Ece Dept	45,754			
	Lab Maintenance - Eee Dept.	132,422			
	Lab Maintenance - Ise Dept.	16,998			
	Lab Maintenance - Mech Dept.	377,474			
	Lab Maintenance - Physics Dep	87,326			
	Lab Maintenance -chemistry De	84,677			
	Lab Maintenance -civil Dept	294,703	1,128,205		
"	Conference/seminar/workshop				
	Conference/workshop (basic Sc	6,440			
	Conference/workshop (civil Dep	58,496			
	Conference/workshop (cse Dep	479,712			
	Conference/workshop (ece Dep	15,642			
	Conference/workshop (ise Dept	158,384			
	Conference/workshop (mech De	34,768			
	Conference/workshop(Eee Dep	32,895			
	Conference/workshop(chemistry	7,250			
	Conference/workshop-physics	12,620			
	Faculty Development Program	10,796,930			
	International Conference Iciic	12,850	11,615,987		
"	General Expenses				
	Membership Fee Paid	215,130			
	Staff Uniform Expenses	93,200	308,330		
"	Fee Refunds Made				
	Carrier Guidance &service Func	80			
	Cultural Activities	200			
	E- Ressource Consortium Fee	3,000			
	E-learning Fees	8,000			
	Elibility Fee	4,000			
	Indianred Cross Membership Fe	200			
	Nss Fee	160			
	Sports And Games	400			
	Sports Development Fees	600			
	Student Development Fee	100			
	Teachers Development Fee	100			
	Tution Fee	645,380			
	University Development Fee	2,000			
	University Registration Fee	12,000			
	Women Cell Fee	40	676,260		
"	Depreciation		21,063,033		
"	Excess of income over expenditure		64,175,456		
	TOTAL		357,215,119		TOTAL
					357,215,119

For SJB INSTITUTE OF TECHNOLOGY


Authorised Signatory

Vide Declaration of even date attached,
For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Regn No. 008012S)



(SUNDARESHA & DESHPANDE)
Membership No.230802
Partner

Place : Bangalore

Date : 20 OCT 2019

S J B INSTITUTE 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 2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
To	Opening Balance			By	Establishment Expenses		
	Cash on Hand		-		E S I (mgt. Share) A/c	871,731	
	<u>Cash at Bank</u>				Guest Lecturer Salary	398,450	
	Canara Bank-02	30,477,241			Provident Fund (mgt. Share) A/c	2,699,397	
	Canara Bank -1150	740,471			Salary A/c (gross)	165,239,750	169,209,328
	Canara Bank -3914	153,032			Administrative Expenses		
	Canara Bank Sb A/c-4792	134,877			Advertisement Charges	1,654,500	
	Canara Bank -976	840,260	32,345,881		Campus Management Solution Expe	201,316	
					Consultation Charges	25,000	
"	Fees Collections				Electricity Charges	8,667,110	
	Admission Fee	100			E-tds Filing Charges	21,163	
	Application Fee	357,110			Examination Expenses	301,609	
	Association Fee	50			Miscellaneous Expenses	46,726	
	Bus Fee	3,175,000			Office Maintenance	81,300	
	Digital Library/internet	8,550			Postage And Courier Charges	60,502	
	Elibility Fee	723,000			Printing And Stationery	1,209,748	
	Fee Fine	35,600			Project Expenses	41,500	
	Hand-book Fee	50			Refreshment Charges	8,828	
	Identification Fee	20			Security Service Charges	2,866,318	
	Identity Card Fee	700			Staff Welfare Expenses	611,070	
	Indianred Cross Membership Fee	133,200			Telephone Charges	67,817	
	Laboratory And Library	500			Travelling And Conveyance	170,655	
	Magazine Fee	50			Water Charges	602,520	16,637,682
	Medical Examination Fee	20					
	Placement & Soft Skil Training	84,500		"	Fee remittance to govt.		
	Reading Room Fee	100			Affiliation Fee Paid	305,000	
	Registration Fee	42,000			Comed-k Fee Paid	84,000	
	Sports And Games	266,050			University / Board Fees	7,342,255	7,731,255
	Tution Fee	314,333,705	319,784,305				
	University Registration Fee	624,000		"	Student Activities Exp		
"	University Fee Collection				Purchase Of Blue Book & Practical	730,853	
	Carrier Guidance &service Fund	53,300			Function Expenses / Graduation Day	3,199,058	
	Cultural Activities	133,250			Internet/website Charges	1,155,959	
	E- Ressource Consortium Fee	1,999,390			Journals/ Subscription	59,902	
	E-learning Fees	1,399,500			N S S / Scout And Guide Expenses	3,500	
	Nss Fee	107,090			News Paper & Periodicals	37,873	
	Sports Development Fees	400,050			Placement & Soft Skill Expenses	29,221,380	
	Sports Fees	700			Pooja Expenses	61,100	
	Student Development Fee	66,875			Sports Expenses	303,944	
	Teachers Development Fee	66,875			Student Activities Expenses	863,594	
	University Development Fee	1,331,170			Student Welfare Expenses	164,475	
	University Other Fee	270			Students Toppers Scholarship	275,000	
	Women Cell Fee	26,550	5,585,020		Students Uniforms/id Card	226,475	36,303,113
"	Rental Income			"	Financial Charges		
	Cricket Stadium Rent Received	58,000			Bank Charges		15,191
	Rent Received	128,800	186,800	"	Rates & Tax		
"	Interest Received				Professional Tax (Institution)	2,500	
	Interest On SB		1,736,532		Property Tax	3,635,794	3,638,294
				"	General Expenses		
					Membership Fee Paid	215,130	
					Staff Uniform Expenses	93,200	308,330



RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
"	Intra Trust Receipt			"	Conference/seminar/workshop		
	BGS GIMS- Kengeri	10,000,000			Conference/workshop (basic Science)	6,440	
	SJBIT - Hostel	170,000			Conference/workshop (civil Dept)	58,496	
	SJBIT - M.Tech	14,100,000			Conference/workshop (cse Dept.)	479,712	
	SACST	33,200			Conference/workshop (ece Dept)	15,642	
	SJBIT - MBA	1,868,042	26,171,242		Conference/workshop (ise Dept.)	158,384	
					Conference/workshop (mech Dept)	34,768	
"	Grants Received				Conference/workshop(Eee Dept.)	32,895	
	Central Govt Grants	50,000			Conference/workshop(chemistry Dep)	7,250	
	Sports Grants Received	239,650			Conference/workshop-physics	12,620	
	Grants (indian National Science Acc)	68,400			Faculty Development Programme Es	10,796,930	
	Grants (vtu)	85,000			International Conference Iciic	12,850	11,615,987
	Grants-dst Nimat Project	768,000		"	Fee Refunds Made		
	Nss Grants Received	38,500	1,249,550		Carrier Guidance &service Fund	80	
"	General Income				Cultural Activities	200	
	Breakage Charges Received	354,033			E- Resourcse Consortium Fee	3,000	
	Bus Fee Of Bgs Gims	105,000			E-learning Fees	8,000	
	Bus Fee(sjb Sap)	130,000			Elibility Fee	4,000	
	Certificate Course Fee	2,662,453			Fee Advance	3,067,160	
	Conference/workshop/seminar/fee	665,003			Indianred Cross Membership Fee	200	
	Flags & Stamps	51,700			Nss Fee	160	
	Gymnicium	333,000			Sports And Games	400	
	leee Registration Fee	53,600			Sports Development Fees	600	
	leee Sponsorship	130,100			Student Development Fee	100	
	Other Fee (sal Recoveries)	905,776			Teachers Development Fee	100	
	Placement & Softskill Training Fee	1,694,050			Tution Fee	645,380	
	Registration Fee	376,000			University Development Fee	2,000	
	Remuneration & Centre Charges	647,728			University Registration Fee	12,000	
	Sale Of Old Batteries	78,500			Women Cell Fee	40	3,743,420
	Sale Of Scraps/old News Papers	75,500		"	Laboratory Expenses:		
	Sale Of Student Materials	224,216			Lab Maintenance - Cse Dept.	88,851	
	Soil And Water Test Charges Rece	9,000			Lab Maintenance - Ece Dept	45,754	
	Sponsorship	155,501	9,305,460		Lab Maintenance - Eee Dept.	132,422	
	Staff Bus Fee	654,300			Lab Maintenance - Ise Dept.	16,998	
"	Other Advances				Lab Maintenance - Mech Dept.	377,474	
	Pushpalatha G	73,000			Lab Maintenance - Physics Dept	87,326	
	Ranganath	40,000			Lab Maintenance -chemistry Dept.	84,677	
	Saphire Motors (p) Ltd	1,455,000			Lab Maintenance -civil Dept	294,703	1,128,205
	Sathyaprasad M K	5,000,000		"	Repairs & Maintenance		
	Other Advance	289,000	6,857,000		Annual Maintenance(amc)	1,820,827	
"	Fee Advances				Borewell Repair And Maint Charges	104,276	
	Alumni Association	330,500			Building Maintenance	2,979,488	
	Fee Advance	34,146,830	34,477,330		Computer Maintenance	1,634,639	
"	Salary Recoveries				Electrical Maintenance	1,047,067	
	Salary Recovery - E S I	315,370			Garden Maintenance	1,712,696	
	Salary Recovery - Lic	502,143			General Repairs & Maintenance	1,029,110	
	Salary Recovery - P F	2,407,076			Generator Maintenance	1,525,100	
	Salary Recovery - P T	682,000			House Keeping Charges	3,495,468	
	Salary Recovery - T D S	7,808,535			Lift Maintenance	52,097	
	Service Tax / Gst	33,200			Ups Maintenance	531,000	
	Staff Association Fund	226,600	11,974,924		Xerox Maintenance	116,867	16,048,635
"	Statutory Recoveries			"	Vehicle Maintenance		
	T D S (general) Recovery		5,297,318		Fuel For Vehicle	1,000,390	
					Vehicle Insurance	188,607	
					Vehicle Spares & Repair Charges	289,393	
					Transportation Charges	7,191,287	
					Vehicle Tax	33,750	8,703,427



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			" Advance received (Liability) Medical Expenses/medi-claim Insurance		50,000
			" Capital grant received Grants (indian National Science Aca Grants (vtu) Nss Grants Received	68,400 85,000 70,500	223,900
			" Statutory liabilities Salary Recovery - E S I Salary Recovery - Lic Salary Recovery - P F Salary Recovery - P T Salary Recovery - T D S Service Tax / Gst Staff Association Fund	315,370 502,143 2,407,076 682,000 7,808,535 33,200 226,600	11,974,924
			" T D S (general) Recovery		5,297,318
			" Intra-trust SACST		105,000,000
			" Advance to contractors Ethnotech Academic Solutions		11,200,000
			" Advance to others Pushpalatha G Ranganath Saphire Motors (p) Ltd Sjbit Women Tech Business Incub	73,000 40,000 1,455,000 100,000	1,668,000
			" Deposits made Electricity Deposit Made		109,200
			" Funds Alumini Asso Fund		320,500
			" Other advances		289,000
			" Fixed assets Cctv Systems Bore-well And Pump-sets Computer - Civil Department Computer - Ece Dept Computer - Ise Dept. Computers - Cs Ande Dept. Computers - Eande Engg Dept. Computers - Exam Section Computers - Mechanical Engg Dept Computers-basic Science Computers-r&d Dept Printers & Scanner Softwares Electrical Fittings Furniture And Fittings Lab Equip.- Civil Engg Dept. Lab Equip.- Mechanical Engg Dept. Lab Equipment - Eee Dept. Lab Equipments - Physics Dept Photo Copier Sound Systems	66,546 68,082 1,784,160 1,457,890 1,249,620 2,180,640 208,270 124,962 156,940 416,540 874,734 238,950 5,682,739 457,779 2,568,860 1,280,631 947,540 1,326,860 123,777 236,095 107,990	



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			Ups System	1,073,360	
			Fire Fighting Equipments	288,963	
			Office Equipments	77,855	
			Library Books	707,394	
			Musical Instruments	65,900	
			Projector	1,081,548	
			Teaching Aids	1,662,330	
			Vehicle- Car	1,462,854	27,979,809
			" Closing balances		
			Cash A/c		-
			Canara Bank Sb A/c- 02	10,908,350	
			Canara Bank Sb A/c -1150	1,191,321	
			Canara Bank Sb A/c-3914 (nb)	292,113	
			Canara Bank Sb A/c-4792	416,907	
			Canara Bank Sb A/c-976 (hrd)	2,967,154	15,775,844
TOTAL		454,971,362	TOTAL		454,971,362

For SJB INSTITUTE OF TECHNOLOGY


Authorised Signatory

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Regn No. 008012S)



(CHAITANYA G DESHPANDE)
Membership No. 230802
Partner

Place : Bangalore

Date : 20 OCT 2019

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

2. Schedule of Bus Deposit as on 31st March 2019

SI No	Year	Collected	Due	Refund	Balance
1	upto 2008	47,500			47,500
2	2008-09	239,000	2012-13	174,000	112,500
3	2009-10	246,000	2013-14	148,000	210,500
4	2010-11	224,000	2014-15	116,000	318,500
5	2011-12	202,000	2015-16	48,000	472,500
	Total	958,500		486,000	472,500

3. Schedule of Loans & advances as on 31st March 2019

SI No	Particulars	Balance as on 01.04.2018	Paid during the year	Adjusted during the year	Balance as on 31.03.2019
1	Satyaprasad M K	5,000,000	-	5,000,000	0
2	SJB Innovation Foundation	40,000	-	-	40,000
3	Disol Solar Systems (P) Ltd	61,000	-	61,000	-
4	Ethnotech academic solutions	-	11,200,000	-	11,200,000
5	SJBIT women tech business incubation	-	100,000	-	100,000
	Total	5,100,999	11,300,000	5,061,000	11,340,000

4. Schedule of Grants as on 31st March 2019

SI No	Particulars	Balance as on 01.04.2018	Received during the year	Utilised during the year	Balance as on 31.03.2019
1	NSS Grants	32,000	38,500	70,500	-
2	Grants-Dst NIMAT project	-	768,000	-	768,000
	Total	32,000	806,500	70,500	768,000



For SJB INSTITUTE OF TECHNOLOGY

Authorised Signatory

S J B INSTITUTE 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 2019

Sl. No.	Particulars	W.D.V as on 01.04.2018	Additions		Deletion/ Consideration	Total	Depreciation		W D V as on 31.03.2019
			>180 days	<180days			Rate	Amount	
I	Land & Buildings								
1	Borewell	2,150,520	40,352	27,730	-	2,218,602	5%	110,237	2,108,365
2	Building	9,959,624	-	-	-	9,959,624	5%	497,981	9,461,643
3	Play Ground	793,967	-	-	-	793,967	5%	39,698	754,269
II	Furniture & Fixtures								
4	Furniture & Fixtures	28,492,338	787,296	1,781,564	-	31,061,198	10%	3,017,042	28,044,156
5	Electrical Fittings	670,234	134,520	323,259	-	1,128,013	10%	96,638	1,031,375
III	Office Equipments								
6	Air Conditioner	3,112,686	-	-	-	3,112,686	15%	466,903	2,645,783
7	Office Equipments	739,431	29,015	48,840	-	817,286	15%	118,930	698,356
8	Musical Instruments	49,669	65,900	-	-	115,569	15%	17,335	98,234
9	Camera	27,733	-	-	-	27,733	15%	4,160	23,573
10	CCTV Systems	309,019	-	66,546	-	375,565	15%	51,344	324,221
11	Television	15,438	-	-	-	15,438	15%	2,316	13,123
12	Mobile Phones	24,412	-	-	-	24,412	15%	3,662	20,751
13	Intercom	44,553	-	-	-	44,553	15%	6,683	37,870
14	Water Filter	218,030	-	-	-	218,030	15%	32,704	185,325
IV	Computers								
15	Software	1,674,929	386,445	5,296,294	-	7,357,668	40%	1,883,809	5,473,860
16	Computers	3,995,852	3,638,530	5,054,176	-	12,688,558	40%	4,064,588	8,623,970
V	Teaching Aids								
17	Library Books	3,341,282	311,802	395,592	-	4,048,676	15%	577,632	3,471,044
18	Sports Materials	436,872	-	-	-	436,872	15%	65,531	371,341
19	GYM Equipments	286,596	-	-	-	286,596	15%	42,989	243,607
20	Lab Equipments	20,450,288	1,779,440	1,899,368	-	24,129,096	15%	3,476,912	20,652,184
21	R & D Lab Equipment	11,321,946	-	-	-	11,321,946	15%	1,698,292	9,623,654
22	Projector	3,697,415	1,081,548	-	-	4,778,963	15%	716,844	4,062,119
23	Patents (WIP)	448,540	-	-	-	448,540	-	-	448,540
24	Photo copier	-	91,840	144,255	-	236,095	15%	24,595	211,500
25	Teaching Aids	2,482,188	1,026,128	636,232	-	4,144,548	15%	573,965	3,570,584
VI	Vehicles								
26	Car	6,762,397	1,462,854	-	-	8,225,251	15%	1,233,788	6,991,463
27	TATA - 709	489,793	-	-	-	489,793	15%	73,469	416,324
28	Goods Vehicle	-	-	-	-	-	15%	-	-
29	Buses	411,622	-	-	-	411,622	15%	61,743	349,878
VII	Plant & Machinery								
30	Hostel Equipments	18,921	-	-	-	18,921	15%	2,838	16,083
31	Electrical Equipments	1,573,687	-	-	-	1,573,687	15%	236,053	1,337,634
32	Generator	726,073	-	-	-	726,073	15%	108,911	617,162
33	UPS	5,193,686	664,784	408,576	-	6,267,046	15%	909,414	5,357,632
34	Diesel Tank	37,808	-	-	-	37,808	15%	5,671	32,137
35	Sound System	4,112,603	-	107,990	-	4,220,593	15%	624,990	3,595,604
36	Lift	1,134,800	-	-	-	1,134,800	15%	170,220	964,580
37	Fire Fighting Equipments	156,516	-	288,933	-	445,449	15%	45,147	400,301
	TOTAL	115,361,469	11,500,454	16,479,355	-	143,341,278		21,063,033	122,278,244



For SJB INSTITUTE OF TECHNOLOGY

Authorised Signatory

S J B INSTITUTE 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 2018

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		
					AMOUNT Rs.	AMOUNT Rs.
To	Establishment Expenses			By	Fees Collections	
	E S I (mgt. Share) A/c	8,44,118			Admission Fee	100
	Group Gratuity Paid	6,30,000			Application Fee	4,67,000
	Guest Lecturer Salary	1,00,695			Arrear Fees	5,15,600
	Provident Fund (mgt. Share)	26,78,318			Association Fee	50
	Salary A/c (gross)	16,01,04,847	16,43,57,978		Bus Fee	40,75,500
					Elibility Fee	11,22,500
"	Administrative Expenses				Fee Fine	4,04,103
	Advertisement Charges	8,35,954			Hand-book Fee	50
	Campus Management Solution	4,18,190			Identification Fee	420
	Consultation Charges	2,33,520			Identity Card Fee	9,050
	Electricity Charges	1,00,39,307			Indianred Cross Mem Fee	1,40,510
	Examination Expenses	1,60,886			Laboratory And Library	250
	Inspection Expenses	10,300			Magazine Fee	25
	Miscellaneous Expenses	1,17,300			Medical Examination Fee	260
	Office Maintenance	3,04,809			Placement & Soft Skil Trainin	24,14,755
	Postage And Courier Charges	1,07,090			Reading Room Fee	25
	Printing And Stationery	9,80,681			Registration Fee	24,21,000
	Project Expenses	2,02,018			Sports And Games	2,79,700
	Refreshment Charges	14,559			Tution Fee	35,39,58,131
	Security Service Charges	25,09,514			University Registration Fee	8,000
	Staff Welfare Expenses	8,93,110		"	University Fee Collection	
	Telephone Charges	77,546			Carrier Guidance &service Fun	57,690
	Travelling And Conveyance	1,05,170			Cultural Activities	1,44,225
	Water Charges	10,94,637			E- Resourcse Consortium Fee	21,74,000
	Examination Remuneration	71,500	1,81,76,091		E-learning Fees	15,30,000
"	Student Activities Exp				Nss Fee	1,19,810
	Certification Course Fee Paid	8,00,000			Sports Development Fees	4,32,600
	Function Expenses / Graduation	31,82,509			Sports Fees	9,295
	Internet/website Charges	15,87,510			Student Development Fee	74,810
	Journals/ Subscription	1,33,288			Teachers Development Fee	74,825
	Magazine Charges	2,56,480			University Development Fee	14,07,500
	News Paper & Periodicals	31,003			Women Cell Fee	27,760
	Placement & Soft Skill Expenses	4,62,40,616		"	Rental Income	
	Pooja Expenses	49,490			Cricket Stadium Rent Received	1,58,000
	Sports Expenses	2,48,166			Rent Received	1,20,000
	Student Activities Expenses	44,781				2,78,000
	Student Welfare Expenses	1,64,475		"	Interest Received	
	Students Amenities And Welfare	3,767			Interest On SB	17,77,596
	Students Toppers Scholarship	6,50,000		"	General Income	
	Students Uniforms/id Card	3,48,822	5,37,40,907		Award Fund	1,00,000
"	Financial Charges				Breakage Charges Received	4,93,837
	Bank Charges		19,065		Bus Fee - GIMS &SAP	3,82,500
"	Rates & Tax				Certificate Course Fee	96,500
	Professional Tax (Institution)	2,500			Conference/workshop/seminar	10,47,915
	Property Tax	47,41,974	47,44,474		Exam Remuneration Rec	3,901
"	Conference/seminar/workshop				Flags & Stamps	61,660
	Conference(CSE)	4,23,504			Food Charges	3,08,500
	Conference(ECE)	9,000			Gymnicium	3,09,000
	Conference(ISE)	84,232			IEEE Registration Fee	13,450
	Conference (Mech)	4,000			IEEE Sponsorship	3,18,000
	Conference(EEE)	84,900			Miscellaneous Income	4,061
	Conference(R & D)	1,55,862			Other Fee (sal Recoveries)	7,58,019
	Conference(CIVIL)	30,370			Remuneration & Centre Charge	2,28,658
	Conference(Basic Science)	71,860			Sale Of Scraps/old News Pape	1,37,658
	Conference(Chemistry)	12,700			Student Materials Fee	3,10,475
	Faculty Development Programme	56,50,892			Soil Test Charges	34,100
	IEEE Conference	11,46,915			Sponsorship	92,000
	International Conference ICIIIC	3,90,287	80,64,522		Staff Bus Fee	6,11,700
						53,11,934



EXPENDITURE		AMOUNT Rs.	INCOME	AMOUNT Rs.
"	Purchase of Student Materials	13,50,519	"	Grants Received
"	General Expenses			Sports Grants
	Membership Fee Paid	1,54,950		3,13,104
	Food Expenses	34,880		
	Staff Uniform Expenses	31,388		
		2,21,218		
"	Fee Refunds Made			
	Application Fee	1,000		
	Carrier Guidance & service Fund	780		
	Cultural Activities	1,950		
	E- Resource Consortium Fee	29,250		
	E-learning Fees	77,000		
	Elibility Fee	37,000		
	Indianred Cross Membership Fee	1,950		
	Nss Fee	1,560		
	Registration Fee	1,17,000		
	Sports And Games	3,900		
	Sports Development Fees	5,850		
	Student Development Fee	975		
	Teachers Development Fee	975		
	Tution Fee	43,08,920		
	University Development Fee	19,000		
	Women Cell Fee	390		
		46,07,500		
"	Laboratory Expenses:			
	CSE	62,705		
	ECE	1,39,660		
	EEE	1,11,254		
	ISE	1,05,238		
	Mechanical	3,70,013		
	Chemistry	90,227		
	Civil	2,13,975		
		10,93,072		
"	Repairs & Maintenance			
	Annual Maintenance(amc)	18,98,844		
	Borewell Repair And Maint Char	80,977		
	Building Maintenance	53,98,253		
	Computer Maintenance	12,91,431		
	Electrical Maintenance	6,59,573		
	Garden Maintenance	14,53,786		
	General Repairs & Maintenance	10,14,901		
	Generator Maintenance	9,52,487		
	House Keeping Charges	27,06,906		
	Lift Maintenance	67,412		
	Ups Maintenance	3,94,453		
	Xerox Maintenance	1,53,995		
		1,60,73,018		
"	Vehicle & transportation expenses			
	Fuel For Vehicle	8,68,097		
	Vehicle Insurance	1,85,068		
	Vehicle Spares & Repair	5,44,527		
	Transportation Charges	68,11,623		
		84,09,315		
"	University Account			
	Affiliation Fee Paid	5,94,000		
	Comed-k Fee Paid	25,000		
	Processing Fee For University A	3,45,000		
	Registration Fee Paid	1,77,000		
	University / Board Fees	66,19,210		
		77,60,210		
"	Depreciation	1,86,31,279		
"	Excess of Income over Expenditure	7,23,01,010		
	TOTAL	37,95,50,178	TOTAL	37,95,50,178

For S J B INSTITUTE OF TECHNOLOGY


Authorised Signatory

Vide our report of even date attached,
For SUNDARANA & ASSOCIATES


Chartered Accountants
(Firm Regn No. 008012S)
CHAITANYA G. SHESHPANDE
Membership No. 230802
Partner

Place : Bangalore

Date : 17 SEP 2018

S J B INSTITUTE 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 2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
To	Opening Balance			By	Establishment Expenses		
	Cash on Hand				E S I (mgt. Share) A/c	8,49,938	
	<u>Cash at Bank</u>				Group Gratuity Paid	6,30,000	
	Canara Bank-02	1,48,22,457			Guest Lecturer Salary	1,00,695	
	Canara Bank -1150	6,98,153			Provident Fund (mgt. Share) A/c	27,11,438	
	Canara Bank -3914	1,20,508			Salary A/c (gross)	16,01,04,847	16,43,96,918
	Canara Bank -976	36,33,045	1,92,74,163				
					Administrative Expenses		
	Fees Collections				Advertisement Charges	8,35,954	
	Admission Fee	100			Campus Management Solution E	4,18,190	
	Application Fee	4,06,000			Consultation Charges	2,33,520	
	Arrear Fees	44,520			Electricity Charges	1,00,39,307	
	Association Fee	50			Examination Expenses	1,60,886	
	Bus Fee	39,03,800			Inspection Expenses	10,300	
	Elibility Fee	9,41,180			Miscellaneous Expenses	1,17,300	
	Fee Fine	4,04,103			Office Maintenance	3,04,809	
	Hand-book Fee	50			Postage And Courier Charges	1,07,090	
	Identification Fee	420			Printing And Stationery	9,80,681	
	Identity Card Fee	8,750			Project Expenses	2,02,018	
	Indianred Cross Mem Fee	1,34,160			Refreshment Charges	14,559	
	Laboratory And Library	250			Security Service Charges	25,09,514	
	Magazine Fee	25			Staff Welfare Expenses	8,93,110	
	Medical Examination Fee	260			Telephone Charges	77,546	
	Placement & Soft Skil Training	23,94,755			Transportation Charges	68,11,623	
	Reading Room Fee	25			Travelling And Conveyance	1,05,170	
	Registration Fee	21,42,000			Water Charges	10,94,637	
	Sports And Games	2,66,800			Examination Remuneration	71,500	2,49,87,714
	Tuition Fee	33,06,09,136					
	University Registration Fee	8,000	34,12,64,384		Student Activities Exp		
					Certification Course Fee Paid	8,00,000	
	University Fee Collection				Function Expenses / Graduation	31,82,509	
	Carrier Guidance & service Fund	55,070			Internet/website Charges	15,87,510	
	Cultural Activities	1,37,725			Journals/ Subscription	1,33,288	
	E- Ressource Consortium Fee	20,72,750			Magazine Charges	2,56,480	
	E-learning Fees	13,44,000			News Paper & Periodicals	31,003	
	Nss Fee	1,14,520			Placement & Soft Skill Expenses	4,62,40,616	
	Sports Development Fees	4,12,900			Pooja Expenses	49,490	
	Sports Fees	8,895			Sports Expenses	2,48,166	
	Student Development Fee	71,485			Student Activities Expenses	44,781	
	Teachers Development Fee	71,500			Student Welfare Expenses	1,64,475	
	University Development Fee	13,45,280			Students Amenities And Welfare	3,767	
	Women Cell Fee	26,560	56,60,685		Students Toppers Scholarship	6,50,000	
					Students Uniforms/id Card	3,48,822	5,37,40,907
	Rental Income				Financial Charges		
	Cricket Stadium Rent Received	1,58,000			Bank Charges		19,065
	Rent Received	1,20,000	2,78,000				
	Interest Received				Rates & Tax		
	Interest On SB		17,77,596		Professional Tax (Institution)	2,500	
					Property Tax	47,41,974	47,44,474
	Intra Trust Receipt				Conference/seminar/workshop		
	SJBIT Hostel-kengeri	3,22,00,000			Conference(CSE)	5,05,880	
	SJBIT-M.Tech	97,50,000			Conference(ECE)	9,000	
	SJBIT-MBA	92,00,000	5,11,50,000		Conference(ISE)	90,573	
					Conference (Mech)	4,000	
	Grants Received				Conference(EEE)	84,900	
	Grants (indian National Science Aca)	2,16,600			Conference(R & D)	1,43,862	
	Nss Grants Received	32,000	2,48,600		Conference(CIVIL)	35,500	
					Conference(Basic Science)	71,860	
	Sports Grants		3,13,104		Conference(Chemistry)	12,700	
					Faculty Development Programme	56,53,967	
					IEEE Conference	6,61,915	
					International Conference		
					ICIIC	3,90,287	76,64,444
					Purchase of Student Materials		13,50,519



RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
General Income				General Expenses			
Award Fund		1,00,000		Membership Fee Paid		1,54,950	
Breakage Charges Received		4,93,837		Food Expenses		34,880	
Bus Fee - GIMS & SAP		3,82,500		Staff Uniform Expenses		31,388	2,21,218
Certificate Course Fee		96,500		Fee Refunds Made			
Conference/workshop/seminar/fee		11,44,837		Application Fee		1,000	
Exam Remuneration Rec		3,901		Bus Deposit		2,000	
Flags & Stamps		61,660		Carrier Guidance & service Fund		780	
Food Charges		3,08,500		Cultural Activities		1,950	
Gymnasium		3,09,000		E- Resource Consortium Fee		29,250	
IEEE Registration Fee		13,450		E-learning Fees		77,000	
IEEE Sponsorship		3,18,000		Eligibility Fee		37,000	
Miscellaneous Income		2,061		Fee Advance		35,27,950	
Other Fee (sal Recoveries)		7,58,019		Indianred Cross Membership Fe		1,950	
Remuneration & Centre Charges		2,28,658		Nss Fee		1,560	
Sale Of Scraps/old News Papers		1,37,658		Registration Fee		1,17,000	
Student Materials Fee		3,10,475		Sports And Games		3,900	
Soil Test Charges		34,100		Sports Development Fees		5,850	
Sponsorship		92,000		Student Development Fee		975	
Staff Bus Fee		6,11,700	54,06,856	Teachers Development Fee		975	
Advance For Equipments				Tuition Fee		43,08,920	
Centre Vision Technology		3,00,000		University Development Fee		19,000	
Global Hvac & Turnkey Solutions		12,67,200	15,67,200	Women Cell Fee		390	81,37,450
Advance To Contractors				Laboratory Expenses:			
Bhaskar Rao		50,00,000		CSE		62,705	
Ethnotech Academic Solutions		2,00,00,000	2,50,00,000	ECE		1,39,660	
Other Advances				EEE		1,11,254	
Advances To Others		20,000		ISE		1,05,238	
Asso. Broadcasting Co. (p) Ltd		2,87,500		Mechanical		3,70,013	
Entrepreneurship Dev. Inst. Of India		85,200		Chemistry		90,227	
Fice Education (p) Ltd		4,00,000		Civil		2,13,975	10,93,072
Pushpalatha G		50,000		Repairs & Maintenance			
Ranganath		40,000	8,82,700	Annual Maintenance(amc)		18,98,844	
Loans & Advances				Borewell Repair And Maint Char		80,977	
Medical Expenses/medi-claim Insurance			1,50,000	Building Maintenance		53,98,253	
Fee Advances				Computer Maintenance		12,91,431	
Alumni Association		5,000		Electrical Maintenance		6,59,573	
Fee Advance		3,07,28,979	3,07,33,979	Garden Maintenance		14,53,786	
Salary Recoveries				General Repairs & Maintenance		10,14,901	
Income Tax		72,79,970		Generator Maintenance		9,52,487	
LIC Premium		3,32,622		House Keeping Charges		27,06,906	
Professional Tax		6,62,800		Lift Maintenance		67,412	
Provident Fund		23,71,908		Ups Maintenance		3,94,453	
ESIC		3,05,552		Xerox Maintenance		1,53,995	1,60,73,018
GST		46,050		Vehicle Maintenance			
SJBIT Staff Association		2,41,100	1,12,40,002	Fuel For Vehicle		8,68,097	
Statutory Recoveries				Vehicle Insurance		1,85,068	
T D S (general) Recovery			55,22,232	Vehicle Spares & Repair		5,44,527	15,97,692
Outstanding Liabilities				University Account			
Gifts Awards And Prizes			17,000	Affiliation Fee Paid		5,94,000	
				Comed-k Fee Paid		25,000	
				Processing Fee For University A		3,45,000	
				Registration Fee Paid		1,77,000	
				University / Board Fees		65,76,810	77,17,810
				Intra Trust Payments			
				SAC Shikshana Trust (r.)		11,61,00,000	
				SJBIT-hostel		1,70,000	11,62,70,000
				Advance For Equipments			
				Disol Solar Systems (p) Ltd		61,000	
				Empro Plant Supervision Serv		4,37,500	
				Global Hvac & Turnkey Soluti		12,67,200	17,65,700
				Advance To Contractors			
				Bhaskar Rao		50,00,000	
				Ethnotech Academic Solution		2,00,00,000	2,50,00,000



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			Advance To Others		
			Advances To Others	20,000	
			Asso. Broadcasting Co. (p) Ltd	2,87,500	
			Entrepreneurship Dev. Inst. Of In	85,200	
			Pushpalatha G	50,000	4,42,700
			Grants Paid		
			INSA Grants	2,49,933	
			VGST Grants	-	2,49,933
			Other Advances		
			Advance Received	49,500	
			Medical Expenses/medi-claim In	50,000	
			Hod R&d	12,000	1,11,500
			Electricity Deposite Made		32,280
			Outstanding Liabilities		
			Gifts Awards And Prizes		17,000
			Fixed Assets		
			Bore-well And Pump-sets	50,948	
			Computers and Printers	1,51,279	
			Software	22,48,708	
			Electrical Fittings	3,00,487	
			Furniture And Fittings	33,95,990	
			Lab Equipments	17,77,207	
			Camera	2,04,002	
			Electrical Equipments	3,21,500	
			UPS	5,96,110	
			Air Conditioner	24,02,395	
			Fire Fighting Equipments	1,84,136	
			Office Equipments	2,05,161	
			Library Books	7,63,407	
			Projector	16,82,234	
			Teaching Aids	15,07,459	1,57,91,023
			Salary Recoveries Paid		
			Income Tax	72,79,970	
			LIC Premium	3,32,622	
			Professional Tax	6,62,800	
			Provident Fund	23,71,908	
			ESIC	3,05,552	
			SJBIT Staff Association	2,41,100	1,11,93,952
			Statutory Recoveries Paid		
			T D S (general) Recovery		55,22,232
			Closing Balance		
			Cash on Hand		
			Cash at Bank		
			Canara Bank-02	3,04,77,241	
			Canara Bank -1150	7,40,471	
			Canara Bank -3914	1,53,032	
			Canara Bank -4792	1,34,877	
			Canara Bank -976	8,40,260	3,23,45,881
TOTAL		50,04,86,501	TOTAL		50,04,86,501

For S J B INSTITUTE OF TECHNOLOGY


Authorized Signatory

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES


Chartered Accountants
(Firm Regn No 08012S)
357
(CHAITANYA G. DESHPANDE)
Membership No 230802

Place : Bangalore
Date : 17 SEP 2018

S J B INSTITUTE 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 2018

Sl. No.	Particulars	W.D.V as on 01.04.2017	Additions		Deletion/ Consideration	Total	Depreciation		W D V as on 31.03.2018
			>180 days	<180days			Rate	Amount	
I	Land & Buildings								
1	Borewell	22,11,416	-	50,948	-	22,62,364	5%	1,11,845	21,50,520
2	Building	1,04,83,815	-	-	-	1,04,83,815	5%	5,24,191	99,59,624
3	Play Ground	8,35,755	-	-	-	8,35,755	5%	41,788	7,93,967
II	Furniture & Fixtures								
4	Furniture & Fixtures	2,81,71,032	17,55,629	16,40,361	-	3,15,67,022	10%	30,74,684	2,84,92,338
5	Electrical Fittings	4,38,745	2,01,980	98,507	-	7,39,232	10%	68,998	6,70,234
III	Office Equipments								
6	Air Conditioner	10,99,541	5,88,530	18,13,865	-	35,01,936	15%	3,89,251	31,12,686
7	Office Equipments	6,64,758	2,05,161	-	-	8,69,919	15%	1,30,488	7,39,431
8	Musical Instruments	58,435	-	-	-	58,435	15%	8,765	49,669
9	Camera	32,627	-	-	-	32,627	15%	4,894	27,733
10	CCTV Systems	1,43,028	16,758	1,87,244	-	3,47,030	15%	38,011	3,09,019
11	Television	18,163	-	-	-	18,163	15%	2,724	15,438
12	Mobile Phones	28,720	-	-	-	28,720	15%	4,308	24,412
13	Intercom	52,416	-	-	-	52,416	15%	7,862	44,553
14	Water Filter	2,56,505	-	-	-	2,56,505	15%	38,476	2,18,030
IV	Computers								
15	Software	3,06,841	15,40,708	7,08,000	-	25,55,549	40%	8,80,620	16,74,929
16	Computers	64,61,635	10,761	1,40,518	-	66,12,914	40%	26,17,062	39,95,852
V	Teaching Aids								
17	Library Books	31,14,764	1,65,593	5,97,814	-	38,78,171	15%	5,36,890	33,41,282
18	Sports Materials	5,13,967	-	-	-	5,13,967	15%	77,095	4,36,872
19	GYM Equipments	3,37,172	-	-	-	3,37,172	15%	50,576	2,86,596
20	Lab Equipments	2,22,53,218	14,51,515	3,25,692	-	2,40,30,425	15%	35,80,137	2,04,50,288
21	R & D Lab Equipment	1,33,19,937	-	-	-	1,33,19,937	15%	19,97,991	1,13,21,946
22	Projector	25,19,234	-	16,82,234	-	42,01,468	15%	5,04,053	36,97,415
23	Patents (WIP)	4,48,540	-	-	-	4,48,540	-	-	4,48,540
24	Teaching Aids	13,19,545	4,50,993	10,56,466	-	28,27,004	15%	3,44,816	24,82,188
VI	Vehicles								
25	Car	79,55,761	-	-	-	79,55,761	15%	11,93,364	67,62,397
26	TATA - 709	5,76,227	-	-	-	5,76,227	15%	86,434	4,89,793
27	Goods Vehicle	-	-	-	-	-	15%	-	-
28	Buses	4,84,261	-	-	-	4,84,261	15%	72,639	4,11,622
VII	Plant & Machinery								
29	Hostel Equipments	22,260	-	-	-	22,260	15%	3,339	18,921
30	Electrical Equipments	15,01,528	-	3,21,500	-	18,23,028	15%	2,49,342	15,73,687
31	Generator	8,54,203	-	-	-	8,54,203	15%	1,28,130	7,26,073
32	UPS	54,99,779	3,75,710	2,78,400	58,000	60,95,889	15%	9,02,203	51,93,686
33	Diesel Tank	44,480	-	-	-	44,480	15%	6,672	37,808
34	Sound System	48,38,357	-	-	-	48,38,357	15%	7,25,754	41,12,603
35	Lift	13,35,059	-	-	-	13,35,059	15%	2,00,259	11,34,800
36	Fire Fighting Equipments	-	1,84,136	-	-	1,84,136	15%	27,620	1,56,516
	TOTAL	11,82,83,725	69,47,474	89,01,549	58,000	13,39,92,748		1,86,31,279	11,53,61,469



For S J B INSTITUTE OF TECHNOLOGY

Authorized Signatory

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

2. Schedule of Bus Deposit as on 31st March 2018					
SI No	Year	Collected	Due	Refund	Balance
1	upto 2008	47,500			47,500
2	2008-09	2,39,000	2012-13	1,74,000	1,12,500
3	2009-10	2,46,000	2013-14	1,48,000	2,10,500
4	2010-11	2,24,000	2014-15	1,16,000	3,18,500
5	2011-12	2,02,000	2015-16	48,000	4,72,500
		9,58,500		4,86,000	4,72,500

3. Schedule of Loans & advances as on 31st March 2018					
SI No	Particulars	Balance as on 01.04.2017	Paid during the year	Adjusted during the year	Balance as on 31.03.2018
1	Satyaprasad M K	50,00,000	-	-	50,00,000
2	Fice Education (p) Ltd	4,00,000	-	4,00,000	-
3	Ranganath	40,000	-	40,000	-
4	SJB Innovation Foundation	40,000	-	-	40,000
5	Somsha Business Solutions	4,85,000	-	4,85,000	-
6	Advance For Equipments	3,00,000	-	3,00,000	-
7	Bhaskar Rao *	-	50,00,000	50,00,000	-
8	Pushpalatha G	-	50,000	50,000	-
9	Entrepreneurship Dev. Inst. Of India	-	85,200	85,200	-
10	Asso. Broadcasting Co. (p) Ltd	-	2,87,500	2,87,500	-
11	Disol Solar Systems (P) Ltd	-	61,000	-	61,000
	Total	62,65,000	54,83,700	66,47,700	51,00,999

* Refund Received

4. Schedule of Grants as on 31st March 2018					
SI No	Particulars	Balance as on 01.04.2017	Received during the year	Utilised during the year	Balance as on 31.03.2018
1	NSS Grants	-	32,000	-	32,000
2	Indian National Science Academy Grant	33,333	2,16,600	2,49,933	-
	Total	33,333	2,48,600	2,49,933	32,000



For S J B INSTITUTE OF TECHNOLOGY

Authorised Signatory

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To	Establishment Expenses			By	Fees Collections		
	ESIC(Mgt A/c)	5,27,663			Admission Fee	100	
	Group Gratuity	5,00,000			Application Fee	4,66,500	
	Guest Lecturer Charges	17,335			Arrear Fees	4,34,265	
	Provident Fund (Mgt.A/c)	25,76,934			Association Fee	50	
	Salary & Allowances	14,81,99,523	15,18,21,455		Bus Fee	40,84,590	
					Digital Library/internet	5,000	
"	Administrative Expenses				Eligibility Fee	41,000	
	Advertisement Charges	4,60,779			Fee Fine	61,160	
	Campus Management Solution Exp.	2,26,501			General-breakages	500	
	Consultation Charges	2,07,500			Hand-book Fee	50	
	Electricity Charges	82,14,969			Identification Fee	1,220	
	Examination Expenses	2,74,685			Identity Card Fee	1,41,600	
	Miscellaneous Expenses	15,399			Indian red Cross Membership Fee	13,550	
	Office Maintenance	3,58,983			Laboratory And Library	60	
	Postage And Courier Charges	81,017			Magazine Fee	125	
	Printing And Stationery	7,34,001			Medical Examination Fee	760	
	Project Expenses	22,662			Misc Fee	200	
	Refreshment Charges	4,489			Reading Room Fee	135	
	Security Service Charges	21,95,869			Sports And Games	13,200	
	Staff Welfare Expenses	15,91,790			Tuition Fee	34,54,86,803	
	Survey Camp Expenses	39,250			University Registration Fee	7,14,000	35,14,64,868
	Tds E Return Filing Charges	22,113					
	Telephone Charges	90,307		"	University Fee Collection		
	Travelling And Conveyance	70,608			Carrier Guidance & service Fund	30,930	
	Water Charges	7,60,530	1,53,71,452		Cultural Activities	77,325	
"	Student Activities Exp				E- Resource Consortium Fee	10,58,000	
	Certification Course Fee Paid	1,08,000			E-learning Fees	18,10,000	
	Function / Graduation Day Exp.	22,35,222			Nss Fee	1,25,600	
	Internet / website Charges	13,60,970			Sports Development Fees	2,31,975	
	Journals / Subscription	1,39,155			Sports Fees	1,41,405	
	N S S / Scout and Guide Expenses	2,541			Student Development Fee	77,155	
	News Paper & Periodicals	29,857			Teachers Development Fee	77,155	
	Placement & Soft Skill Expenses	2,02,42,001			University Development Fee	3,08,800	
	Pooja Expenses	29,140			University Other Fee	270	39,38,615
	Sports Expenses	3,96,110		"	Rental Income		
	Student Activities Expenses	6,570			Auditorium Rent Received	60,000	
	Student Welfare Expenses	3,21,050			ATM Rent Received	1,20,000	1,80,000
	Students Amenities And Welfare	2,450		"	Interest Received		
	Students Toppers Scholarship	12,83,692			Interest On SB		13,70,270
	Students Uniforms/id Card	4,45,596	2,66,02,354				
"	Financial Charges						
	Bank Charges		22,631				
"	Rates & Tax						
	Professional Tax (Institution)		2,500				
"	Conference/seminar/workshop						
	Conference(Civil)	7,647					
	Conference(CSE)	1,22,981					
	Conference(ECE)	5,64,780					
	Conference(ISE)	4,25,169					
	Conference (Mech)	25,361					
	Conference(EEE)	1,89,175					
	Conference(R & D)	1,45,450					
	Faculty Development Programme	44,26,995	59,07,558				



EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
"	Purchase of Student Materials		12,57,515	"	General Income
"	Membership Fee Paid		1,76,870		Book Bank Fee
"	Fee Refunds Made				1,11,100
	Bus Fee	74,000			Breakage Charges Received
	Carrier Guidance & service Fund	150			6,74,854
	Cultural Activities	375			Bus Fee Of Bgs Gims
	E-learning Fees	30,000			1,40,000
	Identity Card Fee	750			Bus Fee(SJB SAP)
	Nss Fee	600			4,48,000
	Sports Development Fees	1,125			Certificate Course Fee
	Sports Fees	750			17,06,300
	Student Development Fee	375			Conference/workshop/seminar/fee
	Teachers Development Fee	375			5,39,747
	Tuition Fee-2	2,59,500			Flags & Stamps
	Tuition Fee	2,84,000			79,640
	University Development Fee	1,500	6,53,500		Food Charges
					9,92,300
"	Laboratory Expenses:				Gymnasium
	CSE	42,690			2,38,500
	ECE	85,581			leee Registration Fee
	EEE	1,30,711			4,75,000
	ISE	43,046			leee Sponsorship
	Mechanical	3,57,315			1,55,000
	Chemistry	86,250	7,45,593		Placement & Soft skill Training Fee
					97,62,710
"	Repairs & Maintenance				Remuneration & Centre Charges
	Annual Maintenance	11,59,506			2,21,140
	Bore well repair and Maintainance	2,79,869			Sale Of Old Batteries
	Building Maintenance	8,37,285			1,15,500
	Computer Maintenance	9,72,186			Sale Of Scraps/old News Papers
	Electrical Maintenance	7,70,575			18,900
	Garden Maintenance	8,41,586			Sale Of Student Materials
	General Repairs & Maintenance	8,22,260			16,69,363
	Generator Maintenance	8,08,047			Sponsorship
	House Keeping Charges	24,84,063			3,81,501
	Software Maintenance	9,72,580			Staff Bus Fee
	Ups Maintenance	5,31,518			4,23,400
	Photocopier Maintenance	1,46,940	1,06,26,415		Staff Uniform Fee Received
					63,670
"	Vehicle & transportation expenses				1,82,16,625
	Transportation Charges	63,55,300			
	Fuel For Vehicle	7,77,385			
	Vehicle Insurance	1,94,645			
	Vehicle Spares & Repair	2,07,450	75,34,780		
"	University Account				
	Affiliation Fee	27,27,000			
	University fee	49,57,310			
	Application / entry Fee	10,000			
	Registration Fee	28,750			
	Comed-K fee	25,000	77,48,060		
"	Loss on sale of asset		48,196		
"	Depreciation		1,98,93,176		
"	Excess of Income over Expenditure		12,67,58,322		
	TOTAL		37,51,70,378		TOTAL
					37,51,70,378

For S J B INSTITUTE OF TECHNOLOGY


Authorised Signatory

Vide our report of even date attached,
For SUNDARSHAN ASSOCIATES

Chartered Accountants
Firm Regn No. 000012S)


(CHAITANYA G DESHPANDE)
Membership No. 230802
Partner

Place : Bangalore
Date :20.07.2017

S J B INSTITUTE 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 2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
To	Opening Balance			By	Establishment Expenses		
	Cash on Hand				ESIC(Mgt A/c)	5,31,439	
	Cash at Bank				Group Gratuity	5,00,000	
	Canara Bank-02	70,64,215			Guest Lecturer Charges	17,335	
	Canara Bank -1150	12,14,708			Provident Fund (Mgt.A/c)	26,03,239	
	Canara Bank -3914	1,52,615			Salary & Allowances	14,81,99,523	15,18,51,536
	Canara Bank -976	20,97,434	1,05,28,972				
					Administrative Expenses		
	Fees Collections				Advertisement Charges	4,60,779	
	Admission Fee	100			Campus Management Solution Exp.	2,26,501	
	Application Fee	4,15,500			Consultation Charges	2,07,500	
	Arrear Fees	4,500			Electricity Charges	82,14,969	
	Association Fee	50			Examination Expenses	2,74,685	
	Bus Fee	40,59,590			Miscellaneous Expenses	15,399	
	Digital Library/internet	5,000			Office Maintenance	3,58,983	
	Eligibility Fee	7,500			Postage And Courier Charges	81,017	
	Fee Fine	61,160			Printing And Stationery	7,34,001	
	General-breakages	500			Project Expenses	22,662	
	Hand-book Fee	50			Refreshment Charges	4,489	
	Identification Fee	1,220			Security Service Charges	21,95,869	
	Identity Card Fee	1,36,150			Staff Welfare Expenses	15,91,790	
	Indian red Cross Membership Fee	13,400			Survey Camp Expenses	39,250	
	Laboratory And Library	60			Tds E Return Filing Charges	22,113	
	Magazine Fee	125			Telephone Charges	90,307	
	Medical Examination Fee	760			Transportation Charges	63,55,300	
	Misc Fee	200			Travelling And Conveyance	70,608	
	Reading Room Fee	135			Water Charges	7,60,530	2,17,26,752
	Sports And Games	13,050					
	Tuition Fee	31,70,61,546			Student Activities Exp		
	University Registration Fee	6,04,000	32,23,84,596		Certification Course Fee Paid	1,08,000	
					Function / Graduation Day Exp.	22,35,222	
	University Fee Collection				Internet / website Charges	13,60,970	
	Carrier Guidance &service Fund	29,800			Journals / Subscription	1,39,155	
	Cultural Activities	74,500			N S S / Scout and Guide Expenses	2,541	
	E- Resource Consortium Fee	10,49,000			News Paper & Periodicals	29,857	
	E-learning Fees	16,56,000			Placement & Soft Skill Expenses	2,02,42,001	
	Nss Fee	1,21,050			Pooja Expenses	29,140	
	Sports Development Fees	2,23,575			Sports Expenses	3,96,110	
	Sports Fees	1,35,955			Student Activities Expenses	6,570	
	Student Development Fee	74,355			Student Welfare Expenses	3,39,372	
	Teachers Development Fee	74,355			Students Amenities And Welfare	2,450	
	University Development Fee	2,98,300			Students Toppers Scholarship	12,83,692	
	University Other Fee	270	37,37,160		Students Uniforms/id Card	4,45,596	2,66,20,676
	Rental Income				Financial Charges		
	Auditorium Rent Received	60,000			Bank Charges		22,631
	ATM Rent Received	1,20,000	1,80,000				
					Rates & Tax		
	Interest Received				Professional Tax (Institution)		2,500
	Interest On SB		13,70,270				
					Conference/seminar/workshop		
	Intra Trust Receipt				Conference(CSE)	57,743	
	SJBIT Hostel-kengeri	80,00,000			Conference(ECE)	1,26,567	
	SJBIT-M.Tech	1,86,50,000			Conference(ISE)	2,58,840	
	SJBIT-MBA	1,45,00,000	4,11,50,000		Conference (Mech)	11,383	
					Conference(EEE)	80,130	
	Sale of Vehicle				Conference(R & D)	1,04,450	
	Vehicle- Tata 709		60,000		Faculty Development Programme	43,61,770	50,00,883
					Purchase of Student Materials		12,57,515



RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
"	Grants Received Grants (INSA)		1,59,139	"	Membership Fee Paid		1,76,870
"	General Income			"	Fee Refunds Made		
	Book Bank Fee	1,11,100			Bus Deposit	6,000	
	Breakage Charges Received	6,74,854			Bus Fee	74,000	
	Bus Fee Of Bgs Gims	1,40,000			Carrier Guidance & service Fund	150	
	Bus Fee(SJB SAP)	4,48,000			Cultural Activities	375	
	Certificate Course Fee	17,06,300			E-learning Fees	30,000	
	Conference/workshop/seminar/fee	3,60,275			Fee Advance	43,12,853	
	Flags & Stamps	79,640			Identity Card Fee	750	
	Food Charges	9,92,300			Nss Fee	600	
	Gymnasium	2,38,500			Sports Development Fees	1,125	
	IEEE Registration Fee	4,75,000			Sports Fees	750	
	IEEE Sponsorship	1,55,000			Student Development Fee	375	
	Placement & Soft skill Training Fee	96,63,335			Teachers Development Fee	375	
	Remuneration & Centre Charges	2,21,140			Tuition Fee-2	2,59,500	
	Sale Of Old Batteries	1,15,500			Tuition Fee	2,84,000	
	Sale Of Scraps/old News Papers	18,900			University Development Fee	1,500	49,72,353
	Sale Of Student Materials	16,69,363		"	Laboratory Expenses:		
	Sponsorship	3,81,501			CSE	42,690	
	Staff Bus Fee	4,23,400			ECE	85,581	
	Staff Uniform Fee Received	63,670	1,79,37,778		EEE	1,30,711	
					ISE	43,046	
"	Advance For Equipments		6,00,000		Mechanical	3,57,315	
"	Advance To Contractors				Chemistry	86,250	7,45,593
	Centre Stage	24,00,000		"	Repairs & Maintenance		
	Dhavanam Jewelers (p) Ltd	10,00,000	34,00,000		Annual Maintenance	11,59,506	
"	Other Advances				Bore well repair and Maintainance	2,79,869	
	Gifts Awards And Prizes	2,000			Building Maintenance	8,37,285	
	Ramaraju H K	25,000			Computer Maintenance	9,72,186	
	Ranganath	20,000	45,000		Electrical Maintenance	7,70,575	
"	Loans & Advances				Garden Maintenance	8,41,586	
	Doreswamy	4,96,000			General Repairs & Maintenance	8,22,260	
	HOD Civil	7,000			Generator Maintenance	8,08,047	
	HOD CSE	78,000			House Keeping Charges	24,84,063	
	HOD Mech	5,797			Software Maintenance	9,72,580	
	HOD R&D	40,000	6,26,797		Ups Maintenance	5,31,518	
"	Fee Advances				Photocopier Maintenance	1,46,940	1,06,26,415
	Alumni Association	81,180		"	Vehicle Maintenance		
	Fee Advance	3,43,06,975	3,43,88,155		Fuel For Vehicle	7,77,385	
"	Salary Recoveries				Vehicle Insurance	1,94,645	
	Income Tax	76,18,020			Vehicle Spares & Repair	2,07,450	11,79,480
	LIC Premium	3,40,668		"	University Account		
	Professional Tax	6,08,600			Affiliation Fee	27,27,000	
	Provident Fund	22,87,280			University fee	49,57,310	
	ESIC	1,90,712			Application / entry Fee	10,000	
	SJBIT Staff Association	2,41,600	1,12,86,880		Registration Fee	28,750	
"	Statutory Recoveries				Comed-K fee	25,000	77,48,060
	T D S (general) Recovery		28,08,112	"	Intra Trust Payments		
"	Advance Received		49,500		SACST-Kengeri	13,92,37,200	
					BGS GIMS-Kengeri	1,00,00,000	14,92,37,200
"				"	Advance For Equipments		9,00,000
				"	Advance To Contractors		
					Centre Stage	24,00,000	
					Dhavanam Jewelers (p) Ltd	10,00,000	34,00,000
"				"	Grants Paid		
					INSA Grants	1,25,806	
					VGST Grants	40,000	1,65,806



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			" Other Advances		
			Advance for Sports Programme	5,00,000	
			Fice Education (p) Ltd	4,00,000	
			Ramaraju H K	25,000	
			Ranganath	60,000	
			SJB Innovation Foundation	40,000	
			Somsha Business Solutions	-4,85,000	15,10,000
			" Loans & Advances		
			Doreswamy	4,96,000	
			HOD Civil	7,000	
			HOD CSE	70,000	
			HOD EEE	10,000	
			HOD ISE	1,00,000	
			HOD Mech	15,000	
			HOD R&D	68,000	7,66,000
			" Fixed Assets		
			Bore-well And Pump-sets	39,170	
			Computers	90,57,057	
			Software	1,15,000	
			Electrical Fittings	3,14,541	
			Furniture And Fittings	68,68,238	
			Lab Equipments	96,051	
			Camera	14,655	
			Electrical Equipments	3,43,500	
			Sound Systems	52,30,656	
			UPS	27,38,380	
			Water Purification	19,965	
			Air Conditioner	8,06,549	
			Lift Elevators	86,500	
			Office Equipments	9,490	
			Library Books	6,56,779	
			Projector	11,56,147	
			Teaching Aids	4,65,345	
			Patents	2,80,000	2,82,98,023
			" Alumni Asso. Fund		11,36,910
			" Salary Recoveries Paid		
			Income Tax	76,18,020	
			LIC Premium	3,40,668	
			Professional Tax	6,08,600	
			Provident Fund	22,87,280	
			ESIC	1,90,712	
			SJBIT Staff Association	2,41,600	1,12,86,880
			" Statutory Recoveries Paid		
			T D S (general) Recovery		28,08,112
			" Closing Balance		
			Cash on Hand		
			Cash at Bank		
			Canara Bank-02	1,48,22,457	
			Canara Bank -1150	6,98,153	
			Canara Bank -3914	1,20,508	
			Canara Bank -976	36,33,045	1,92,74,163
TOTAL		45,07,12,359	TOTAL		45,07,14,359

For S J B INSTITUTE OF TECHNOLOGY



Authorised Signatory

Place : Bangalore
Date :20.07.2017

Vide our report of even date attached,

For SUNDARESHAM ASSOCIATES

Chartered Accountants
Firm Regn No. 000012S)

(CHAITANYA G DESHPANDE)

Membership No. 280802

Chartered

S J B INSTITUTE 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 2017

Sl. No.	Particulars	W.D.V as on 01.04.2016	Additions		Deletion/ Consideration	Total	Depreciation		Loss / (Profit) on sale of asset	W D V as on 31.03.2017
			>180 days	<180days			Rate	Amount		
I	Land & Buildings									
1	Borewell	22,87,606	-	39,170	-	23,26,776	5%	1,15,360	-	22,11,416
2	Building	1,10,35,595	-	-	-	1,10,35,595	5%	5,51,780	-	1,04,83,815
3	Play Ground	8,79,742	-	-	-	8,79,742	5%	43,987	-	8,35,755
II	Furniture & Fixtures									
4	Furniture & Fixtures	2,42,64,042	38,28,628	30,39,610	-	3,11,32,280	10%	29,61,247	-	2,81,71,032
5	Electrical Fittings	1,59,909	79,740	2,34,801	-	4,74,450	10%	35,705	-	4,38,745
III	Office Equipments									
6	Air Conditioner	4,15,863	-	8,06,549	-	12,22,412	15%	1,22,871	-	10,99,541
7	Office Equipments	7,71,741	-	9,490	-	7,81,231	15%	1,16,473	-	6,64,758
8	Musical Instruments	68,747	-	-	-	68,747	15%	10,312	-	58,435
9	Camera	23,730	14,655	-	-	38,385	15%	5,758	-	32,627
10	TV Systems	1,68,268	-	-	-	1,68,268	15%	25,240	-	1,43,028
11	Television	21,368	-	-	-	21,368	15%	3,205	-	18,163
12	Mobile Phones	33,789	-	-	-	33,789	15%	5,068	-	28,720
13	Intercom	61,666	-	-	-	61,666	15%	9,250	-	52,416
14	Water Filter	2,80,897	9,660	10,305	-	3,00,862	15%	44,356	-	2,56,505
IV	Computers									
15	Software	6,52,102	1,15,000	-	-	7,67,102	60%	4,60,261	-	3,06,841
16	Computers	18,45,952	20,55,617	70,01,440	-	1,09,03,009	60%	44,41,373	-	64,61,635
V	Teaching Aids									
17	Library Books	29,83,162	3,79,257	2,77,522	-	36,39,941	15%	5,25,177	-	31,14,764
18	Sports Materials	6,04,667	-	-	-	6,04,667	15%	90,700	-	5,13,967
19	GYM Equipments	3,96,673	-	-	-	3,96,673	15%	59,501	-	3,37,172
20	Lab Equipments	2,60,81,911	70,051	26,000	-	2,61,77,962	15%	39,24,744	-	2,22,53,218
21	R & D Lab Equipment	1,56,70,514	-	-	-	1,56,70,514	15%	23,50,577	-	1,33,19,937
22	Projector	17,05,644	-	11,56,147	-	28,61,791	15%	3,42,558	-	25,19,233
23	Patents (WIP)	1,68,540	2,10,000	70,000	-	4,48,540	-	-	-	4,48,540
24	Teaching Aids	10,77,254	3,54,194	1,11,151	-	15,42,599	15%	2,23,053	-	13,19,545
VI	Vehicles									
25	Car	93,59,719	-	-	-	93,59,719	15%	14,03,958	-	79,55,761
26	TATA - 709	6,77,914	-	-	-	6,77,914	15%	1,01,687	-	5,76,227
27	Goods Vehicle	1,08,196	-	-	60,000	48,196	15%	-	48,196	-
28	Trucks	5,69,719	-	-	-	5,69,719	15%	85,458	-	4,84,261
VII	Plant & Machinery									
29	Hostel Equipments	26,188	-	-	-	26,188	15%	3,928	-	22,260
30	Electrical Equipments	13,92,695	-	3,43,500	-	17,36,195	15%	2,34,667	-	15,01,528
31	Generator	10,04,945	-	-	-	10,04,945	15%	1,50,742	-	8,54,203
32	UPS	35,69,832	9,01,055	18,37,325	-	63,08,212	15%	8,08,432	-	54,99,779
33	Diesel Tank	52,329	-	-	-	52,329	15%	7,849	-	44,480
34	Sound System	-	-	52,30,656	-	52,30,656	15%	3,92,299	-	48,38,357
35	Lift	14,84,158	86,500	-	-	15,70,658	15%	2,35,599	-	13,35,059
	TOTAL	10,99,05,075	81,04,357	2,01,93,666	60,000	13,81,43,098		1,98,93,176	48,196	11,82,01,725



For S J B INSTITUTE OF TECHNOLOGY

Authorized Signatory

S J B INSTITUTE 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 2016

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
To	Establishment Expenses			By	Fees Collections		
	Salary & Allowances	13,75,38,463			Application fee	4,41,000	
	Guest Lecturer Charges	99,500			Admission fee	1,100	
	Provident Fund (Mgt.A/c)	26,02,557			Association fee	250	
	ESIC(Mgt A/c)	4,78,568	14,07,19,088		Bus fee	42,86,550	
					Digital library/Internet Fee	25,000	
	Administrative Expenses				Hand Book fee	250	
	Advertisement Charges	4,21,855			Identification fee	13,080	
	Consultancy Charges	40,830			L & L fee	140	
	Electricity Charges (Net of int.)	88,33,458			Magazine fee	575	
	Miscellaneous Exp	69,074			Medical Exam fee	7,880	
	Membership Fee Paid	90,340			RR fee	735	
	Postage & Courier Charges	58,036			Tuition fee	30,47,52,681	
	Printing & Stationery	7,54,907			Fee Fine	43,570	30,95,72,811
	Pooja Expenses	24,420					
	Refreshment Charges	13,061			University Account		
	Office Maintenance	2,35,357			Eligibility fee	7,500	
	Staff welfare expenses	10,99,640			E-Learning Fee	16,81,000	
	Security Charges	19,98,828			Carrier Guidance & Service Fund	28,200	
	Telephone Charges	98,820			Cultural Activities Fee	70,500	
	Travelling & Conveyance	87,707			Red Cross Member fee	1,42,300	
	Water Charges	7,05,405	1,45,31,738		NSS Fee	1,33,550	
					Sports Development Fee	2,11,510	
	Student Activities Exp				Sports & Game fee	1,41,000	
	Student Amenities & welfare	3,88,132			U.Registration fee	7,10,000	
	Student Uniform /ID card	3,68,071			University Development Fee	2,81,900	
	Certification Course fee Paid	64,68,500			University Other Fee	1,350	
	Journals & Subscriptions	3,68,500			Student development Fee	69,070	
	Magazine Charges	1,93,750			Teacher development Fee	69,080	35,46,960
	News Paper & Periodicals	29,766					
	Internet Charges	8,37,012			General Income		
	Students Toppers Scholarship	8,78,931			Placement Training Prog	1,35,67,845	
	Survey Camp Expenses	40,700			Sponsorship	5,11,360	
	Projects/Workshop Exp	33,181			Staff Bus fare	3,52,140	
	Sports Expenses	5,92,455			General Registration Fee	7,87,237	
	Function Expenses	17,58,336	1,19,57,334		Gym Registration Fee	2,71,500	
					Breakage Charges	12,43,394	
	Financial Charges				Certificate Course Fee	10,25,750	
	Bank Charges	35,678			Consultancy Charges Received	25,250	
	Int.on Vehicle Loan	13,770	49,448		Remuneration & Centre Charges	2,13,432	
					Other fee	11,06,108	
	Rates & Tax				Rent Received	3,70,000	
	Professional Tax (Institution)		2,500		Cricket Stadium Rent	5,57,800	
					Sale of Scrap	1,39,950	2,01,71,766
	Conference/seminar/workshop						
	Faculty Development Program	6,20,318			Interest Received		
	Conference(R & D)	2,37,285			Interest on SB	20,66,729	
	Conference(CSE)	49,924			Interest on FD	-	20,66,729
	Conference(ECE)	17,118					
	Conference(ISE)	35,331			Sale of Student Materials		14,86,762
	Conference(ISE)	61,959					
	Conference(EEE)	1,70,388					
	Conference(Civil)	14,626	12,06,949				
	Conference (Mech)						
	Placement/Soft skill Training Prog		76,34,181				



EXPENDITURE		AMOUNT Rs.	INCOME	AMOUNT Rs.
"	Laboratory Expenses:			
	ECE	1,27,805		
	CSE	87,749		
	EEE	14,594		
	ISE	8,071		
	Mechanical	4,15,153		
	R & D	30,043		
	Chemistry	1,25,540		
	Civil	16,870		
		8,25,825		
"	Computer Maintenance			
	Computer Maintenance			13,69,878
"	Repairs & Maintenance			
	Annual Maintenance Contract	11,70,906		
	Building Maintenance	17,00,222		
	Bore well Maintenance	71,830		
	Electrical Maintenance	9,19,245		
	Garden Maintenance	11,75,626		
	Generator Maintenance	9,14,442		
	House keeping Charges	23,81,430		
	General Repairs & Maintenance	7,42,940		
	UPS Maintenance	7,83,811		
	Xerox Maintenance	68,876		
		99,29,328		
"	Vehicle Maintenance			
	Transportation Charges	47,58,000		
	Fuel	11,02,529		
	Vehicle Tax	26,374		
	Repairs & Spares	10,37,593		
	Insurance	1,58,742		
		70,83,238		
"	University Account			
	Affiliation Fee	4,03,500		
	University fee	48,14,885		
	Comek fee paid	25,000		
		52,43,385		
"	Land Lease Rent			
		25,000		
"	Purchase of Student Materials			
		13,53,465		
"	Depreciation			
		1,77,41,984		
"	Excess of Income over Expenditure			
		11,71,71,687		
	TOTAL	33,68,45,028	TOTAL	33,68,45,028

For S J B INSTITUTE OF TECHNOLOGY


Authorised Signatory

Place : Bangalore

Date : 14.09.2016

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Regn No. 008012S)


(CHAITANYA G DESHPANDE)
Membership No.230802
Partner



S J B INSTITUTE 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 2016

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
To	Opening Balance			By	Establishment Expenses		
	Cash on Hand				Salary & Allowances	13,75,38,463	
	<u>Cash at Bank</u>				Guest Lecturer Charges	99,500	
	Canara Bank-02	55,60,172			Provident Fund (Mgt.A/c)	26,02,557	
	Canara Bank -976	6,95,265			ESIC(Mgt A/c)	4,78,568	14,07,19,088
	Canara Bank -1150	9,82,853	72,38,290				
					Administrative Expenses		
"	Fees Collections				Advertisement Charges	4,21,855	
	Application fee	4,36,000			Consultancy Charges	40,830	
	Admission fee	1,100			Electricity Charges (net int..)	88,33,458	
	Association fee	250			Miscellaneous Exp	69,074	
	Bus fee	41,21,640			Membership Fee Paid	90,340	
	Digital library/Internet Fee	25,000			Postage & Courier Charges	58,036	
	Hand Book fee	250			Printing & Stationery	7,54,907	
	Identification fee	13,080			Pooja Expenses	24,420	
	L & L fee	140			Refreshment Charges	13,061	
	Magazine fee	575			Office Maintenance	2,35,357	
	Medical Exam fee	7,880			Staff welfare expenses	10,99,640	
	RR fee	735			Security Charges	19,98,828	
	Tuition fee	28,58,84,023			Telephone Charges	98,820	
	Fee Fine	43,570	29,05,34,243		Travelling & Conveyance	87,707	
					Water Charges	7,05,405	1,45,31,738
"	University Account			"	Student Activities Exp		
	Eligibility fee	7,500			Student Amenities & welfare	3,88,132	
	E-Learning Fee	16,79,000			Student Uniform /ID card	3,68,071	
	Carrier Guidance & Service Fun	27,650			Certification Course fee	64,68,500	
	Cultural Activities Fee	69,125			Journals & Subscriptions	3,68,500	
	Red Cross Member fee	1,39,550			Magazine Charges	1,93,750	
	NSS Fee	1,30,800			News Paper & Periodicals	29,766	
	Sports Development Fee	2,07,460			Internet Charges	8,37,012	
	Sports & Game fee	1,38,400			Toppers Scholarship	8,78,931	
	U.Registration fee	7,08,000			Survey Camp Expenses	40,700	
	University Development Fee	2,76,600			Projects/Workshop Exp	33,181	
	University Other Fee	1,350			Sports Expenses	5,92,455	
	Student development Fee	67,720			Function Expenses	17,58,336	1,19,57,334
	Teacher development Fee	67,730	35,20,885				
"	Interest Received			"	Financial Charges		
	Interest on SB		20,66,729		Bank Charges	35,678	
					Int.on Vehicle Loan	13,770	49,448
				"	Rates & Tax		
					Professional Tax (Institution)		2,500
				"	Purchase of Student Materials		13,53,465



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
General Income			Conference/seminar/workshop		
Placement Training Prog	1,33,41,630		Faculty Develop.. Program	6,20,318	
Sponsorship	5,11,360		Conference(R &D)	2,37,285	
Staff Bus fare	3,52,140		Conference(CSE)	49,924	
General Registration Fee	7,87,237		Conference(ECE)	17,118	
Gym Registration Fee	2,71,500		Conference(ISE)	35,331	
Breakage Charges	12,43,394		Conference(EEE)	61,959	
Certificate Course Fee	10,25,750		Conference(Civil)	1,70,388	
Consultancy Charges	25,250		Conference (Mech)	14,626	12,06,949
Remuneration & Centre Charges	2,13,432				
Other fee	11,06,108		Placement/Soft skill Training Prog		76,34,181
Rent Received	3,70,000		Advance Fee Refunded		32,32,028
Cricket Stadium Rent	5,57,800	1,99,45,551	Laboratory Expenses:		
Sale of Scrap	1,39,950		ECE	1,27,805	
		14,86,762	CSE	87,749	
Sale of Student Materials			EEE	14,594	
			ISE	8,071	
Grants Received			Mechanical	4,15,153	
NSS	16,000		R & D	30,043	
VGST	40,000	56,000	Chemistry	1,25,540	
			Civil	16,870	8,25,825
Loans & Advances			Computer Maintenance		
Flow & Foce Engineers	5,23,000		Computer Maintenance		13,69,878
Milenium Technologies (I) Ltd	4,50,000		Repairs & Maintenance		
Protech Engineers B'lore (P) Ltd	85,00,000		Annual Maintenance		
Ranganath G H	20,000		Contract	11,70,906	
Nataraj	20,000	95,13,000	Building Maintenance	17,00,222	
			Bore well Maintenance	71,830	
Salary Recoveries			Electrical Maintenance	9,19,245	
Income Tax	69,42,670		Garden Maintenance	11,75,626	
LIC Premium	3,60,359		Generator Maintenance	9,14,442	
Professional Tax	5,82,850		House Keeping Charges	23,81,430	
Provident Fund	23,07,464		General Repairs & Mainte..	7,42,940	
ESIC	1,78,540		UPS Maintenance	7,83,811	
SJBIT Staff Association	2,36,100	1,06,07,983	Xerox Maintenance	68,876	99,29,328
			Vehicle Maintenance		
Intra Trust Receipt			Transportation Charges	47,58,000	
SJBIT Hostel-kengeri	1,02,00,000		Fuel	11,02,529	
SJBIT-M.Tech	2,59,00,000		Vehicle Tax	26,374	
SJBIT-MBA	8,00,000		Repairs & Spares	10,37,593	
SJBsap-Kengeri	9,500	3,69,09,500	Insurance	1,58,742	70,83,238
			University Account		
Alumini Asso. Fund		3,10,000	Affiliation Fee	4,03,500	
			University fee	48,14,885	
Sale of Car		90,50,000	Comek fee paid	25,000	52,43,385
			Land Lease Rent		25,000
Statutory Recoveries			Intra Trust Payments		
TDS Recovery		16,34,390	SACST-Kengeri	7,87,82,370	
			BGSGIMS-Kengeri	7,95,00,000	
Fee Advances		2,12,48,423	SJB College of Nursing	30,00,000	16,12,82,370



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			" Fixed Assets		
			Vehicle-Car	1,72,57,118	
			Computers	16,036	
			Software	2,15,260	
			Furniture & Fixtures	6,29,017	
			UPS	1,45,720	
			Library Books	1,60,805	
			Teaching Aids	1,38,548	
			Projector	9,76,997	
			Lab Equipments	46,90,416	
			Electrical Fittings	18,672	
			Camera	16,374	
			Office Equipments	1,68,800	2,44,33,763
			" Vehicle Loan Repayments		2,53,824
			" Loans & Advances		
			HOD CSE	18,000	
			HOD Mech	70,000	88,000
			" Deposits		
			Bus Deposit	44,000	
			Alumini Asso. Fund	80,270	1,24,270
			" Grants Paid		
			NSS Grants Paid		4,800
			" Salary Recoveries Paid		
			Income Tax	69,42,670	
			LIC Premium	3,60,359	
			Professional Tax	5,82,850	
			Provident Fund	23,07,464	
			ESIC	1,78,540	
			SJBIT Staff Association	2,36,100	1,06,07,983
			" Statutory Recoveries Paid		
			TDS Recovery Paid		16,34,390
			" Closing Balance		
			Cash on Hand		
			<u>Cash at Bank</u>		
			Canara Bank-02	70,64,215	
			Canara Bank -1150	12,14,708	
			Canara Bank -976	20,97,434	
			Canara Bank -3914	1,52,615	1,05,28,972
TOTAL		41,41,21,756	TOTAL		41,41,21,756

For S J B INSTITUTE OF TECHNOLOGY


Authorised Signatory

Place : Bangalore

Date : 14.09.2016

Vide our report of even date attached,

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Regn No. 008012S)


(CHAITANYA G DESHPANDE)
Membership No.230802
Partner



S J B INSTITUTE 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 2016

Sl. No.	Particulars	W.D.V as on 01.04.2015	Additions		Deletions	Total	Depreciation		W D V as on 31.03.2016
			>180 days	<180days			Rate	Amount	
I	Land & Buildings								
1	Borewell	24,08,006	-	-	-	24,08,006	5%	1,20,400	22,87,606
2	Building	1,16,16,416	-	-	-	1,16,16,416	5%	5,80,821	1,10,35,595
3	Ply Ground	9,26,044	-	-	-	9,26,044	5%	46,302	8,79,742
II	Furniture & Fixtures								
4	Furniture & Fixtures	2,62,96,084	-	6,29,017	-	2,69,25,101	10%	26,61,059	2,42,64,042
5	Electrical Fittings	1,58,852	15,915	2,757	-	1,77,524	10%	17,615	1,59,909
III	Office Equipments								
6	Air Conditioner	4,89,251	-	-	-	4,89,251	15%	73,388	4,15,863
7	Office Equipments	7,39,131	1,68,800	-	-	9,07,931	15%	1,36,190	7,71,741
8	Musical Instruments	80,878	-	-	-	80,878	15%	12,132	68,747
9	Camera	11,543	16,374	-	-	27,917	15%	4,188	23,730
10	CCTV Systems	1,97,962	-	-	-	1,97,962	15%	29,694	1,68,268
11	Television	25,139	-	-	-	25,139	15%	3,771	21,368
12	Mobile Phones	39,752	-	-	-	39,752	15%	5,963	33,789
13	Intercom	72,548	-	-	-	72,548	15%	10,882	61,666
14	Water Filter	3,30,467	-	-	-	3,30,467	15%	49,570	2,80,897
IV	Computers								
15	Software	12,53,551	-	2,15,260	-	14,68,811	60%	8,16,709	6,52,102
16	Computers	45,86,816	-	16,036	-	46,02,852	60%	27,56,901	18,45,952
V	Teaching Aids								
17	Library Books	33,35,103	5,600	1,55,205	-	34,95,908	15%	5,12,746	29,83,162
18	Sports Materials	7,11,373	-	-	-	7,11,373	15%	1,06,706	6,04,667
19	GYM Equipments	4,66,674	-	-	-	4,66,674	15%	70,001	3,96,673
20	Lab Equipments	2,56,04,472	2,73,670	44,16,746	-	3,02,94,888	15%	42,12,977	2,60,81,911
21	R & D Lab Equipment	1,84,35,899	-	-	-	1,84,35,899	15%	27,65,385	1,56,70,514
22	Projector	9,43,437	-	9,76,997	-	19,20,434	15%	2,14,790	17,05,644
23	Patents (WIP)	1,68,540	-	-	-	1,68,540	0	-	1,68,540
24	Teaching Aids	11,17,564	11,101	1,27,447	-	12,56,112	15%	1,78,858	10,77,254
VI	Vehicles								
25	Car	27,43,841	75,32,877	97,24,241	90,50,000	1,09,50,959	15%	9,13,326	1,00,37,633
26	Goods Vehicle	1,27,290	-	-	-	1,27,290	15%	19,093	1,08,196
27	Buses	6,70,257	-	-	-	6,70,257	15%	1,00,539	5,69,719
VII	Plant & Machinery								
28	Hostel Equipments	30,809	-	-	-	30,809	15%	4,621	26,188
29	Electrical Equipments	16,38,465	-	-	-	16,38,465	15%	2,45,770	13,92,695
30	Generator	11,82,288	-	-	-	11,82,288	15%	1,77,343	10,04,945
31	UPS	40,47,212	67,860	77,860	-	41,92,932	15%	6,23,100	35,69,832
32	Diesel Tank	61,564	-	-	-	61,564	15%	9,235	52,329
33	Lift	17,46,068	-	-	-	17,46,068	15%	2,61,910	14,84,158
	TOTAL	11,22,63,295	80,92,197	1,63,41,566	90,50,000	12,76,47,058		1,77,41,984	10,99,05,075



For S J B INSTITUTE OF TECHNOLOGY

Authorized Signatory