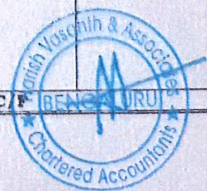


S J B INSTITUTE OF TECHNOLOGY
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 Kengeri, Bangalore - 560 060.

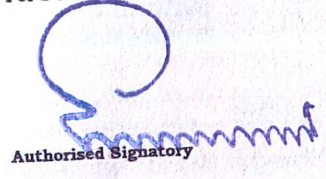
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To ESTABLISHMENT EXPENSES			By TUITION & OTHER FEE		
Gross Salary	20,47,80,971		Application/prospectus Fee	4,23,000	
Group Gratuity Paid	1,27,34,218		Bus/Transport Fee	26,67,190	
Guest Lecturer Salary	1,98,995		Career Guidance Fee	2,210	
Remuneration Paid	3,00,000		Cultural Activities Fee	5,250	
Honorarium Paid	12,75,000		E Resource Consortium Fee	75,000	
Provident Fund	25,04,732		E-learning Fee	31,400	
E S I Contribution	2,58,851		Eligibility Fee	17,500	
Staff Uniform Expenses	87,945		Fee Fine	146	
Staff Welfare Expenses	78,809	22,22,19,521	Indian Redcross	1,48,550	
			NSS Fee	1,18,518	
ADMINISTRATIVE EXPENSES			Sports Develop Fee	15,745	
Advertisement Charges	27,43,805		Sports Fee	10,635	
Campus Management Solution Exp	10,05,006		Student Develop Fund	74,275	
Electricity Charges	1,41,14,959		Teachers Development	74,275	
E.Tds Filing Charges	31,116		Tuition Fee(inst-2)	10,10,51,512	
Examination Expenses	4,17,897		Tuition Fee	33,69,44,580	
Office Maintenance	20,93,468		Univ Development	52,730	
Postage & Courier Charges	16,420		Women Cell Fee	28,995	44,17,41,511
Printing & Stationery	14,00,146				
Refreshment Charges	11,78,489		UNIVERSITY FEE COLLECTIONS		80,61,412
Telephone Charges	90,788		Univ-Registration Fee		
Transportation Charges	76,41,701				
Travelling & Conveyance	1,09,989		GOVT.FEE COLLECTIONS		67,920
Consultation Charges	1,18,000		Teachers Day Flag Fee(collection)		
Education Expo Expenses	39,220				
Miscellaneous Expenses	76,544		GENERAL INCOME		
NAAC Accreditation Fee	6,85,276	3,17,62,824	Breakage Charges Received	1,50,780	
			Consultation Charges Received	90,307	
FEE REMITTANCE TO GOVT.			Exam Remuneration Received	65,750	
Affiliation Fee	84,83,000		Gymnasium Fee	4,05,257	
Comed-k Fee	25,000		Ieee Registration Fee	61,500	
Application/entry Fee	59,000		Internship Fee	6,40,003	
Membership Fee	3,07,270		Kannada Library Books	5,651	
Processing Fee	5,85,000		Miscellaneous Income	4,207	
University / Board Fees	1,24,81,975	2,19,41,245	Other Fee - Salary Recovery	3,14,700	
			Registration Fee	12,41,616	
FINANCIAL CHARGES		6,004	Rental Service	1,22,678	
Bank Charges			Sale of Batteries	3,600	
			Seminar Workshop Reg Fee	30,000	
RATES AND TAXES		40,42,821	Sponsorship Received	1,86,000	
Property Tax			Staff Bus Fare	5,34,000	38,56,049
REPAIRS AND MAINTENANCE			INTEREST RECEIVED		66,25,474
Annual Maintenance(AMC)	21,27,079		Interest On SB		
Borewell Repair & Maint Charges	4,12,600				
Building Maintenance	28,18,723		UNIVERSITY GRANTS		
Computer Maintenance	3,42,179		Grants to Other Bodies	50,000	
Electrical Maintenance	13,50,740		Grants - VTU	60,000	
Garden Maintenance	22,17,038		Sports Grants Received	45,000	1,55,000
General Repairs & Maintenance	16,39,093				
Generator Maintenance	16,39,602				
House Keeping Charges	65,85,605				
Software Annual Maintenance	5,79,144				
Security Service Charges	54,09,037				
UPS Maintenance	7,81,677				
Xerox Maintenance	2,12,559				
Fire Maintenance Charges	28,603	2,61,43,679			
STUDENTS ACTIVITIES EXPENSES					
Faculty Development Programme	2,33,434				
Function Expenses	69,65,823				
Internet/website Charges	18,65,532				
Internship Programme Expenses	2,40,000				
Journals & Subscription	82,579				
NCC Expenditure	1,81,044				
News Papers & Magazine	2,73,242				
Placement & Training Expenses	1,82,96,137				
Pooja Expenses	1,37,239				
Purchase of Blue Books & Diaries	12,14,694				
Purchase of Printed Books	31,458				
Sports Expenses	4,00,573				
Student Activities Expenses	30,479				
Student Project Expenses	1,59,622				
Student Toppers Scholarship	4,12,000				
Student Welfare Expenses	1,35,709				
Students Practical / Training Expense	1,84,000				
Students Id Card Charges	2,27,268				
Water Charges	10,83,240	3,21,54,073			
BALANCE C/F		33,82,70,168	BALANCE C/F		46,05,07,366



BALANCE B/F		33,82,70,168	BALANCE B/F		46,05,07,366
"	VEHICLE MAINTENANCE				
	Fuel For Vehicle	2,93,182			
	Vehicle Insurance	2,11,980			
	Vehicle Spares & Repair Charges	3,97,758	9,02,920		
"	LAB MAINTENANCE				
	Lab Maintenance - Aiml	19,865			
	Lab Maintenance - Civil	58,024			
	Lab Maintenance - Cse	36,580			
	Lab Maintenance - Data Science	64,847			
	Lab Maintenance - Eee	22,887			
	Lab Maintenance - Ise	2,03,622			
	Lab Maintenance - Mech	2,87,652			
	Lab Maintenance - Physics Dept.	1,200			
	Lab Maintenance - Stic	55,189			
	Lab Maintenance - Ece	1,53,588			
	Physics - Lab Maintenance	26,550	9,30,004		
"	CONFERENCE/WORKSHOP/SEMINAR				
	Conference/ Workshop/ Seminar - Cse	1,620			
	Conference/ Workshop/ Seminar - Maths	22,110			
	Conference/ Workshop/ Seminar - Cse	1,03,646			
	Conference/ Workshop/ Seminar - Ece	19,403			
	Conference/ Workshop/ Seminar - Eee	94,271			
	Conference/ Workshop/ Seminar - Ise	8,787			
	Conference/ Workshop/ Seminar - Mech	8,291	2,58,128		
"	FEE REFUNDS MADE				
	Fee Refunds Made		2,95,627		
"	DEPRECIATION				
			2,30,19,125		
"	EXCESS OF INCOME OVER EXPENDITURE				
			9,68,31,394		
	TOTAL			TOTAL	
		46,05,07,366			46,05,07,366

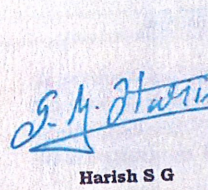
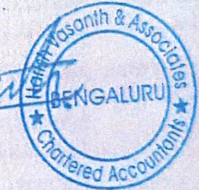
For S J B INSTITUTE OF TECHNOLOGY



Authorized Signatory

Date: 07/10/2024
Place : Kengeri

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: 24218217BKCQKF8360

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, 2024

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		12,74,43,628
Opening Balance	(9,84,75,161)		(As per Schedule - 1)		
Less: INTRA TRUST PAYMENTS			INVESTMENTS		
SAC Shikshana Trust HO - Bang	7,05,33,000		CURRENT ASSETS,		
SAC Shikshana Trust - Kengeri	4,12,00,000		LOANS AND ADVANCES		
SJBIT - Kengeri	2,04,380		DEPOSIT MADE		16,58,202
	11,19,37,380	(21,04,12,541)	Electricity Deposit		780
GENERAL RESERVE FUND			ADVANCE TO CONTRACTORS		17,40,000
Opening Balance	45,96,43,927		(As per Schedule - 3)		
Add: Surplus During the year	9,68,31,394		ADVANCE TO SUPPLIERS		45,000
CLOSING BALANCE		55,64,75,321	(As per Schedule - 4)		
CURRENT LIABILITIES			ADVANCE TO STAFF		17,00,000
BUS DEPOSIT			(As per Schedule - 5)		
(As Per Shedule -7)		4,72,500	SECURITY DEPOSIT		
ALUMINI ASSO. FUND			(As per Schedule -6)		
(As Per Shedule -8)		8,500	CASH AT BANKS		
FEE ADVANCE			Canara Bank SB A/c- 02	24,27,24,940	
(As Per Shedule -9)		2,28,07,763	Canara Bank SB A/c -1150	4,19,972	
GRANTS RECEIVED			Canara Bank SB A/c-3914 (NB)	4,67,647	
(As Per Shedule -10)		2,22,442	Canara Bank SB A/c-4792	5,81,574	
ADVANCE RECEIVED			Canara Bank SB A/c-976 (HRD)	7,31,898	24,49,26,031
(As Per Shedule -12)		79,39,656			
TOTAL		37,75,13,641	TOTAL		37,75,13,641

For S J B INSTITUTE OF TECHNOLOGY

Authorised Signatory

Date: 07/10/2024
 Place: Kengeri

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

Harish Vasanth & Associates
 BENGALURU
 Chartered Accountants

Harish S G
 Partner
 M No : 218217

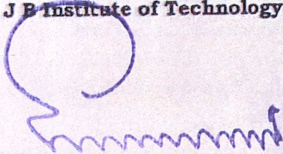
UDIN: 24218217BKCRKF8360

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, 2024

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To ESTABLISHMENT EXPENSES			By TUITION & OTHER FEE		
Gross Salary		1,25,74,273	Application/Prospectus Fee	59,500	
" ADMINISTRATIVE EXPENSES			Career Guidance Fee	170	
Office Maintenance	863		Cultural Activities Fee	350	
Printing & Stationery	2,164		E Resource Consortium Fee	10,500	
Refreshment Charges	230	3,257	E-learning Fee	2,600	
" FEE REMITTANCE TO GOVT.			Eligibility Fee	3,460	
Affiliation Fee	2,50,000		Fee Fine	239	
University / Board Fees	16,88,485	19,38,485	Indian Redcross	14,950	
" FINANCIAL CHARGES			NSS Fee	11,960	
Bank Charges		323	Sports Develop Fee	900	
" REPAIR AND MAINTENANCE			Sports Fee	700	
Building Maintenance	11,11,110		Student Develop Fund	7,475	
Computer Maintenance	1,01,374		Teachers Development	7,475	
Other Repairs & Maintenance	1,66,406	13,78,890	Tuition Fee	3,09,12,690	
" STUDENTS ACTIVITIES EXPENSES			Univ Development	2,750	
Conference/seminar Expenses	28,265		Women Cell Fee	2,920	3,10,38,639
Function Expenses	16,533		" UNIVERSITY FEES RECEIVED		
Magazines Journals & News Papers	4,900		University Fee	4,66,520	
Placement Expenses	23,67,000		Univ-Registration Fee	3,37,001	8,03,521
Purchase of Blue Books & Diaries	69,742		" GENERAL INCOME		
Students Activities Expenses	17,748		Breakage Charges Received	48	
Students Toppers Scholarship	25,000		Registration Fee	75,000	
Students Id Card/Uniform Charges	4,43,975	29,73,163	Library Fine Fee	1,149	
" DEPRECIATION		7,28,779	Other Income	12,870	
" EXCESS OF INCOME		1,36,13,595	Staff Bus Fare	54,000	1,43,067
OVER EXPENDITURE			" INTEREST RECEIVED		
			Interest on SB		12,25,538
TOTAL		3,32,10,765	TOTAL		3,32,10,765

For S J B Institute of Technology-MBA



Authorized Signatory

Date: 07/10/2024
Place: Kengeri

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: 24218217 BKCSKI2747

S J B Institute of Technology-MBA
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
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Kengeri, Bangalore - 560 060.

BALANCE SHEET AS ON 31ST MARCH, 2024

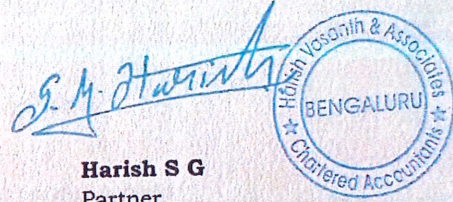
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		22,77,803
Opening Balance		4,724	(As per Schedule - 1)		
GENERAL RESERVE FUND			INVESTMENTS		
Opening Balance	4,23,60,328				
Add: Surplus During the Year	1,36,13,595		CURRENT ASSETS,		
CLOSING BALANCE		5,59,73,921	LOANS AND ADVANCES		
CURRENT LIABILITIES			ADVANCE TO STAFF		1,25,000
FEE ADVANCES		7,00,151	(As per Schedule - 2)		
(As per Schedule - 3)			CASH AT BANK		5,46,75,629
OTHER ADVANCES		3,99,635	Canara Bank-1176		
(As per Schedule - 4)					
TOTAL		5,70,78,431	TOTAL		5,70,78,431

For S J B Institute of Technology-MBA



Authorized 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 : 24218217BK0KI2747

Date : 07/10/2024
Place :Kengeri

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 2024


EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To FEE REMITTANCE TO GOVT.			By TUITION & OTHER FEE		
Registration Fee	17,50,000		Application Fee	47,000	
University / Board Fees	3,24,820	20,74,820	Career Guidance Fee	20	
			Cultural Activities Fee	50	
" FINANCIAL CHARGES			E-Resource Consortium Fee	66,000	
Bank Charges		5	Fee Fine	7	
			Indian Redcross	4,950	
" REPAIRS & MAINTENANCE			NSS Fee	3,960	
Computer Maintenance		45,477	Sports Development Fee	150	
			Sports Fee	100	
" STUDENTS ACTIVITIES EXPENSES			Sports Development Fund	2,475	
Student Toppers Scholarship		1,20,000	Teachers Development Fund	2,475	
			Tuition Fee	70,14,800	
" DEPRECIATION			University Development Fund	500	
		5,06,329	Women Cell Fee	990	71,43,477
" EXCESS OF INCOME OVER EXPENDITURE			" UNIVERSITY FEE COLLECTIONS		
		52,77,427	University Fee	47,960	
			Univ-Registration Fee	78,720	1,26,680
			" GENERAL INCOME		
			Breakage Charges Received	95	
			Miscellaneous Income	22	117
			" INTEREST RECEIVED		
			Interest on SB		7,53,784
TOTAL		80,24,058	TOTAL		80,24,058

For S J B Institute of Technology-M.Tech

Authorised Signatory

Date : 07/10/2024
Place: Bengaluru

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: 24018217BKCQKA1534

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,

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
GENERAL RESERVE FUND			FIXED ASSETS		21,25,788
Opening Balance	2,49,93,586		(As per Schedule - 1)		
Add: Surplus During the year	52,77,427		INVESTMENTS		
CLOSING BALANCE		3,02,71,012	CURRENT ASSETS		
CURRENT LIABILITIES			LOANS AND ADVANCES		
FEE ADVANCE		6,84,995	CASH AT BANK		2,91,22,217
(As per Schedule - 2)			Canara Bank A/c No-1178		
OTHER ADVANCE RECEIVED		2,92,000			
(As per Schedule - 3)			TOTAL		3,12,48,007
TOTAL		3,12,48,007			

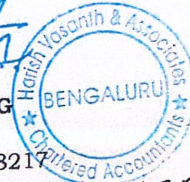
For S J B Institute of Technology-M.Tech

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

Authorised Signatory

Harish S G

Harish S G
Partner
M No : 218217



Date : 07/10/2024
Place: Kengeri

UDIN : 20218217BKCQKA1534

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



-2-

BALANCE B/F	28,28,58,948	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 @
 BGS Health & Education City
 Uttarahalli Road, Adjacent to Abhiman Studio,
 Kengeri, Bangalore - 560 060.

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT(R)	AMOUNT(R)	ASSETS	AMOUNT(R)	AMOUNT(R)
CAPITAL FUND			FIXED ASSETS		12,65,42,347
Less : INTRA TRUST PAYMENT			(As per Schedule 1)		
SAC Shikshana Trust - Kengeri	9,84,70,437				
SJBIT - MBA, Kengeri	4,724	(9,84,75,161)	CURRENT ASSETS,		
			LOANS AND ADVANCES		
GENERAL RESERVE FUND			DEPOSIT MADE		16,58,202
Opening Balance	36,63,50,863		Electricity Deposit		
Add: Surplus During the year	9,32,93,064	45,96,43,927	LOANS AND ADVANCES		23,77,362
CLOSING BALANCE			(As per Schedule 3)		
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	2,16,45,141			
Less: Adjusted during the year	7,48,85,386				
GRANTS RECEIVED					
(As per Schedule 4)		8,53,759			
ADVANCE RECEIVED					
Opening Balance	85,62,599				
Add: Received During the year	33,98,707	88,50,135			
Less: Paid During the Year	31,11,171				
OUTSTANDING LIABILITIES					
Retention Money (SRIT)					
Opening Balance	5,05,742				
Add: Received During the year	5,75,000	5,75,000			
Less: Paid During the Year	5,05,742				
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

Place : Kengeri
Date :

As per our report of even date annexed
For Harish Vasanth & Associates
 CHARTERED ACCOUNTANTS
 (Firm Registration No. 0113618)

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 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

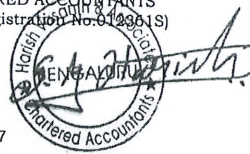
For S J B Institute of Technology-M.Tech

Authorized Signatory

Place: Kengeri
Date :

As per our report of even date annexed
For Harish Vasanth & Associates
 CHARTERED ACCOUNTANTS
 (Firm Registration No. 612361S)

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 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

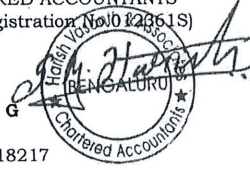
For S J B Institute of Technology-M.Tech

Authorised Signatory

Place: Kengeri
Date :

As per our report of even date annexed
For Harish Vasanth & Associates
 CHARTERED ACCOUNTANTS
 (Firm Registration No. J0 12361S)

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.

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

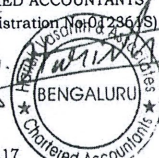
For S J B Institute of Technology - MBA

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:



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

BALANCE SHEET AS ON 31ST MARCH, 2023


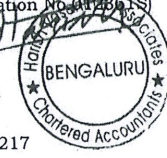
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		
Add: INTRA TRUST RECEIPTS			(As per Schedule)		18,03,400
SJBIT - Kengeri		4,724			
GENERAL RESERVE FUND			CURRENT ASSETS, LOAN AND ADVANCE		
Opening Balance	2,96,56,667				
Add: Surplus During the Year	1,27,03,661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

As per our report of even date annexed
 For Harish Vasanth & Associates
 CHARTERED ACCOUNTANTS
 (Firm Registration No. 012801S)

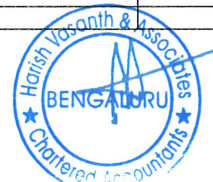

Harish S G
 Partner
 M No : 218217
 UDIN:


S J B INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

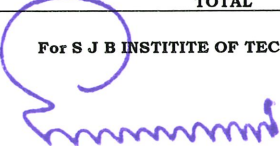
BGS Health & Education City
 Uttarahalli Road, Adjacent to Abhiman Studio,
 Kengeri, Bangalore - 560 060.

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
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 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 @
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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					
	Provident Fund	27,58,878			UNIVERSITY FEE COLLECTION		
	Salary A/c (gross)	15,23,80,017	15,68,88,872		applicartion	2,86,500	
					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					
	Refreshment Charges	32,383			INTEREST RECEIVED		
	Telephone Charges	75,348			Interest On SB		19,49,375
	Transportation Charges	23,58,399					
	Travelling And Conveyance	1,14,442			GENERAL INCOME		
	Water Charges		99,01,462		Remuneration & Centre Charges	6,086	
					Staff Bus Fee	3,38,080	
	FEE REMITTANCE TO GOVT.				Breakage Charges Received	1,05,452	
	Affiliation Fee Paid	10,37,000			Sale Of Scraps/old News Papers	35,100	
	Comed-k Fee Paid	25,000			Other Fee (sal Recoveries)	24,00,769	
	Membership Fee Paid	1,20,650			Consultation Charges Received	43,120	
	Registration Fee Paid	21,000			Certificate Course Fee	8,69,100	
	Students Welfare Fund(swf) Paid	56,525			shop rent fee	94,080	
	Teachers Welfare Fund(twf) Paid	56,525			department	1,73,900	
	University / Board Fees	65,43,840	78,60,540		vtu	12,52,985	53,18,672
	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

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)	17,59,14,875	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- Ressource 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(swf) 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(amd)	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 ADICHUNGANAGIRI 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					
	Staff Bus Fee	7,79,600	74,71,872	"	Fee Refunds Made		
					Bus Fee	20,000	
"	Other Advances				Carrier Guidance &service Fund	300	
	Cns Infotech	14,00,000			Cultural Activities	750	
	Manjula A	5,00,000			E- Resource Consortium Fee	11,250	
	Pushpalatha G	1,01,000			E-learning Fees	29,500	
	S R Technologies	8,50,000			Elibility Fee	15,000	
	S V Tent House	3,00,000	31,51,000		Fee Advance	18,47,110	
"	Fee Advances				Indianred Cross Membership Fee	750	
	Alumni Association	3,70,000			Nss Fee	600	
	Fee Advance	2,97,23,633	3,00,93,633		Sports And Games	1,500	
"	Salary Recoveries				Sports Development Fees	2,250	
	Salary Recovery - E S I	1,90,055			Student Development Fee	375	
	Salary Recovery - LIC	8,55,985			Teachers Development Fee	375	
	Salary Recovery - P F	24,27,685			Tution Fee	16,86,960	
	Salary Recovery - P T	7,26,600			University Development Fee	7,500	
	Salary Recovery - T D S	77,21,550			University Registration Fee	42,000	
	Service Tax / GST	40,166		"	Women Cell Fee	150	36,66,370
	Staff Association Fund	2,28,300	1,21,90,341		Laboratory Expenses:		
"	Statutory Recoveries				Lab Maintenance - Cse Dept.	23,984	
	T D S (general) Recovery		55,91,345		Lab Maintenance - Ece Dept	1,27,666	
"	Advance To Staffs				Lab Maintenance - Eee Dept.	1,60,100	
	HOD - MBA	59,500			Lab Maintenance - Ise Dept.	31,208	
	HOD Civil	41,200			Lab Maintenance - Mech Dept.	1,60,959	
	HOD CSE	1,05,550			Lab Maintenance - Physics Dept	23,122	
	HOD ECE	36,300			Lab Maintenance -chemistry Dept.	38,030	
	HOD EEE	52,500			Lab Maintenance -civil Dept	2,69,008	8,34,077
	HOD ISE	45,850		"	Repairs & Maintenance		
	HOD M.Tech	54,700			Annual Maintenance(amd)	21,99,742	
	Staff Advance Given	31,000	4,26,600		Borewell Repair And Maint Charges	11,35,969	
"	Outstanding Liabilities				Building Maintenance	17,21,413	
	Gifts Awards And Prizes		5,000		Computer Maintenance	24,10,363	
"	Advance For Equipments				Electrical Maintenance	13,94,300	
	Advanced Power & Infra Solutions	2,48,550			Garden Maintenance	16,32,073	
	Efficient Engineers	6,20,000	8,68,550		General Repairs & Maintenance	11,22,891	
					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