SRI VENKATESHWARA COLLEGE OF ENGINEERING
181, 11th Cross, 3rd Main,
HIG Colony, R M V II Stage,
Bangalore -560 094

BALANCE SHEET AS AT 31-3-2018

CAPITAL AND LIABILITIES	*SCH*	*Rs.*	*ASSETS*	*SCH*	*Rs.*
Excess of income over expenditure	5	32,76,05,212	*Fixed assets*	2	25,24,02,770
Unsecured loan			*Current assets, loans and advances*		
Loan from member		27,95,078	Other current assets	3	82,65,495
Current liabilities and provisions			Cash and bank balances	4	5,17,87,843
Accounts payable	1	4,22,32,665			
			Sri Venkateshwara Education Society		6,01,76,848
		37,26,32,955			*37,26,32,955*

For Sri Venkateshwara College of Engineering

Chief Executive Director

SRI VENKATESHWARA COLLEGE OF ENGINEERING BANGALORE

For Panduranga & Co.,
Chartered Accountants

(PANDURANGA)
Proprietor
Membership No.214153

PANDURANGA & CO., CHARTERED ACCOUNTANT BANGALORE

SRI VENKATESHWARA COLLEGE OF ENGINEERING

181, 11th Cross, 3rd Main,
HIG Colony, R M V II Stage,
Bangalore -560 094

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2018

To	Advertisement charges	68,57,604	By	Tuition and development fees	15,38,80,925
To	Bank charges	9,896	By	Hostel charges received (net)	1,78,38,109
To	College day/graduation day function	4,64,236	By	Interest received	33,65,697
To	Course fee/university fee	63,76,131	By	Other income	18,53,320
To	Membership fees	3,84,950	By	Application fees	10,800
To	Electricity charges	53,34,776			
To	Generator maintenance	2,52,026	By	Excess of expenditure over income	1,23,96,509
To	ESI contribution	11,54,223			
To	Insurance premium	3,21,528			
To	Internet charges	13,23,757			
To	Rates and taxes	23,350			
To	Renewal fees	2,20,777			
To	Lab consumables	2,89,958			
To	Newspapers and periodicals	18,940			
To	Other expenses	40,52,906			
To	Online attendance charges	7,84,859			
To	Office maintenance	8,10,457			
To	Pooja expenses	1,29,142			
To	Postage and courier	35,805			
To	Printing and stationery	40,12,631			
To	Professional charges	10,95,617			
To	Provident fund contribution	10,35,224			
To	Placement & Orientation expenses	6,91,078			
To	Repairs and maintenance	64,85,333			
To	Salary	11,10,72,775			
To	Photo and Video expenses	17,700			
To	Staff welfare	14,97,356			
To	Sport expenses	65,885			
To	Software expenses	2,58,872			
To	Security charges	3,26,160			
To	Smart India Hackathon	6,43,726			
To	Telephone charges	3,31,042			
To	Travelling and conveyance	18,88,864			
To	Transportation charges	19,01,967			
To	Uniform charges	4,97,046			
To	Vehicle maintenance	4,25,661			
To	Website maintenance charges	3,47,048			
To	Depreciation	2,79,06,054			
		18,93,45,360			18,93,45,360

For Sri Venkateshwara College of Engineering

Chief Executive Director

SRI VENKATESHWARA COLLEGE OF ENGINEERING BANGALORE

For Panduranga & Co.,
Chartered Accountants

(PANDURANGA)
Proprietor
Membership No.214153

PANDURANGA & CO., CHARTERED ACCOUNTANT BANGALORE

Schedule 1 Accounts payable	
Refundable deposits	
Library caution deposit	7,24,230
Statutory liabilities	8,02,949
Creditors for expenses	1,15,48,977
Creditors for supplies	39,82,362
Creditors for others	2,51,74,148
	4,22,32,665
Schedule 3 Other current assets	
Lingraju	50,000
Lakshmi Narayana	1,160
Onus Payment Systems India Ltd	5,070
Sri Skanda Show Events	30,000
Sunshine Pools	50,000
United India Insurance Co Ltd	3,542
Annapurna Cattering Service - Rent/Electricity/water charges rece	7,485
Nutrize Enterprises - Rent/Electricity/water charges receivable	23,496
Hot Corn's/Coffee Day - Rent/Electricity charges receivable	33,691
Rahul Badarinath	10,000
Riyaz	3,235
Bangalore International Airport	29,400
Tata Consutancy Services	1,18,350
Suchirindia Infratech (P) Ltd	25,00,000
Bizzlon	9,692
Tax deducted/collected at source	17,65,008
Interest receivable on FD with Bank of India	14,74,803
Interest receivable on FD with HDFC Bank	3,34,491
Other advances	8,99,592
Staff advance	9,16,479
	82,65,495
Schedule 4 Cash and bank balances	
Cash on hand	9,976
Fixed deposit	3,31,67,271
Bank of India - 100111	70,92,448
Bank of India - VGST Fund	1,000
Bank of India - VGST Fund	1,000
HDFC - 28	67,29,982
HDFC - Exam	6,01,870
HDFC - Forum	15,68,023
HDFC - Hostel	1,74,506
HDFC - Library	4
Axis Bank	3,30,123
HDFC - Transportation	21,11,640
	5,17,87,843
Schedule 5 Excess of income over expenditure	
Balance as on 1-4-2017	34,00,01,722
Add: excess of expenditure over income for the year	(1,23,96,509)
	32,76,05,212

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SRI VENKATESHWARA COLLEGE OF ENGINEERING * BANGALORE

Schedule 2 Fixed assets								
Particulars	Gross block			Depreciation				N et block
	Cost on	Addition	Cost as on	Upto	for the period		Total upto	w.d.v. on
	1-4-2017		31-3-2018	1-4-2017	Rate	Amount	31-3-2018	31-3-2018
Building								
Building	34,74,93,182	2,91,51,231	37,66,44,413	17,28,50,745	10.00%	1,89,21,806	19,17,72,551	18,48,71,862
Borewell	10,37,512		10,37,512	2,74,746	10.00%	76,277	3,51,023	6,86,489
Plant and machinery								
Air conditioner	29,53,626		29,53,626	23,51,203	15.00%	90,363	24,41,566	5,12,060
Air Compressor	1,77,188		1,77,188	1,14,964	15.00%	9,334	1,24,298	52,890
Air Purifier	1,28,625		1,28,625	1,08,961	15.00%	2,950	1,11,911	16,714
Barrel Gun	500		500	464	15.00%	5	469	31
Computer	2,75,43,160	5,69,020	2,81,12,180	2,68,89,403	40.00%	3,75,307	2,72,64,710	8,47,470
Concrete mixer	2,12,900		2,12,900	1,13,189	15.00%	14,957	1,28,146	84,754
Electrical equipments	32,90,053		32,90,053	26,33,570	15.00%	98,473	27,32,043	5,58,011
Electronic vacum cleaner	27,600		27,600	25,613	15.00%	298	25,911	1,689
Electronic Weighing Machine	2,600		2,600	2,357	15.00%	36	2,393	207
Fake Money Detector Machine	452		452	416	15.00%	5	421	31
Fax Machine	44,198		44,198	38,840	15.00%	804	39,644	4,554
Laminating Machine	16,312		16,312	13,101	15.00%	482	13,583	2,729
Note counting machine	68,530	17,500	86,030	49,555	15.00%	4,159	53,714	32,316
Gas Stove	1,415		1,415	1,310	15.00%	16	1,326	89
Hollow Block Machine	1,60,000		1,60,000	1,19,672	15.00%	6,049	1,25,721	34,279
Generator set	32,79,806		32,79,806	21,94,655	15.00%	1,62,773	23,57,428	9,22,378
Hot Air Oven	6,204		6,204	5,624	15.00%	87	5,711	493
Internet Dish with ODU	1,45,600		1,45,600	1,32,009	15.00%	2,039	1,34,048	11,552
Kitchen equipments	39,200		39,200	30,862	15.00%	1,251	32,113	7,087
Lab equipments	2,13,28,702	18,15,526	2,31,44,228	1,75,83,583	15.00%	6,97,932	1,82,81,515	48,62,713
Ladder	4,000	6,080	10,080	3,712	15.00%	499	4,211	5,869
LCD Projector	5,88,492		5,88,492	3,06,046	15.00%	42,367	3,48,413	2,40,079
Library books	1,09,74,230	13,28,948	1,23,03,178	66,94,937	15.00%	7,41,565	74,36,502	48,66,676
Office equipments	3,78,730	56,309	4,35,039	2,04,730	15.00%	30,323	2,35,053	1,99,986
Printer	3,06,762	31,672	3,38,434	1,83,007	15.00%	20,938	2,03,945	1,34,489
Pump	1,53,827	57,636	2,11,463	1,14,834	15.00%	10,172	1,25,006	86,457
Sign boards	47,000		47,000	43,774	15.00%	484	44,258	2,742
Lown Mover	38,508		38,508	34,400	15.00%	616	35,016	3,492
Computer software	29,58,079		29,58,079	29,55,456	40.00%	1,049	29,56,505	1,574
Staircase Railings	26,250		26,250	24,150	15.00%	315	24,465	1,785
Transformer	7,52,088		7,52,088	5,50,654	15.00%	30,215	5,80,869	1,71,219
Typewriter	12,775		12,775	11,947	15.00%	124	12,071	704
UPS and Stabilizer system	33,63,065	2,44,911	36,07,976	23,89,477	15.00%	1,64,406	25,53,883	10,54,093
Vibrator and needles	66,913		66,913	52,806	15.00%	2,116	54,922	11,991
Xerox machine	5,73,599		5,73,599	4,17,147	15.00%	23,468	4,40,615	1,32,984

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SRI VENKATESHWARA COLLEGE OF ENGINEERING ★ BANGALORE

Civil Equipment	38,93,388	18,02,015	56,95,403	27,08,049	15.00%	3,12,952	30,21,001	26,74,402
Fire extinguishers	6,82,980		6,82,980	3,39,111	15.00%	51,580	3,90,691	2,92,289
Internet Router & Card	1,06,860		1,06,860	89,761	15.00%	2,565	92,326	14,534
Wi-Fi	2,83,000		2,83,000	2,42,745	15.00%	6,038	2,48,783	34,217
Bio Metric Device	1,17,799		1,17,799	52,276	15.00%	9,829	62,105	55,694
ID Card Software & Equipments	3,35,532	1,38,259	4,73,791	1,82,085	15.00%	33,386	2,15,471	2,58,320
Medical items	12,105		12,105	9,801	15.00%	346	10,147	1,958
Camera	5,95,335		5,95,335	3,52,735	15.00%	36,390	3,89,125	2,06,210
Casio Key Board	2,475		2,475	2,092	15.00%	57	2,149	326
CD's and Cassetes	3,589		3,589	3,080	15.00%	76	3,156	433
Projector	17,81,331		17,81,331	5,72,801	15.00%	1,81,279	7,54,080	10,27,251
Sewing Machine	2,500		2,500	2,145	15.00%	53	2,198	302
Slides Projector	6,075		6,075	5,211	15.00%	130	5,341	734
Sports Material	11,765		11,765	9,895	15.00%	649	10,544	1,221
VCD Player	9,656		9,656	5,685	15.00%	227	5,912	3,744
Aquaguard Water Filter	4,92,730		4,92,730	3,79,252	15.00%	17,022	3,96,274	96,456
Copier	1,05,000		1,05,000	91,931	15.00%	1,960	93,891	11,109
Close Circuit Equipment	5,96,360	3,55,021	9,51,381	4,20,583	15.00%	52,994	4,73,577	4,77,804
Treatment Plant	36,97,239		36,97,239	16,55,996	15.00%	3,06,186	19,62,182	17,35,057
Drilling machine	62,000		62,000	51,624	15.00%	1,556	53,180	8,820
Television	1,31,390	1,66,800	2,98,190	56,103	15.00%	23,803	79,906	2,18,284
Sound System	8,92,853		8,92,853	5,99,140	15.00%	44,057	6,43,197	2,49,656
Boiler	3,19,375		3,19,375	1,54,691	15.00%	24,703	1,79,394	1,39,981
Solar Power Plant	28,51,138		28,51,138	11,00,183	15.00%	2,62,643	13,62,826	14,88,312
GYM Equipments	3,69,250		3,69,250	1,02,467	15.00%	40,017	1,42,484	2,26,766
Loading Frame - Civil	19,20,300		19,20,300	5,32,883	15.00%	2,08,113	7,40,996	11,79,304
Demolition Hammer	27,480		27,480	4,122	15.00%	3,504	7,626	19,854
Vehicle								
Swaraj Mazda	58,82,970		58,82,970	53,00,203	15.00%	87,415	53,87,618	4,95,352
Bus	8,50,000		8,50,000	6,67,892	15.00%	27,316	6,95,208	1,54,792
Motor car	1,33,77,927	4,74,000	1,38,51,927	75,11,183	15.00%	9,15,562	84,26,745	54,25,182
Scooter	79,000		79,000	29,106	15.00%	7,484	36,590	42,410
Tata Ace Luggage Vehicle	6,41,000		6,41,000	1,77,878	15.00%	69,468	2,47,346	3,93,654
Furniture and fittings								
Furniture and fixtures	4,85,49,622	24,04,315	5,09,53,937	2,08,12,352	10.00%	28,93,943	2,37,06,295	2,72,47,642
Electrical fittings	11,36,177		11,36,177	3,50,808	10.00%	78,537	4,29,345	7,06,832
Class room desks	27,10,460		27,10,460	18,70,618	10.00%	83,984	19,54,602	7,55,858
EPABX	81,598		81,598	54,799	10.00%	2,680	57,479	24,119
Toys and other items	1,150		1,150	704	10.00%	45	749	401
Dust Bins	74,818	3,809	78,627	58,815	10.00%	1,790	60,605	18,022
Glass Chak Board	51,075		51,075	34,295	10.00%	1,678	35,973	15,102
Water Tank Stands	1,55,744		1,55,744	93,947	10.00%	6,180	1,00,127	55,617
Notice Board	10,413		10,413	8,472	10.00%	194	8,666	1,747

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SRI VENKATESHWARA COLLEGE OF ENGINEERING BANGALORE

Boards (Class Room)	27,56,234		27,56,234	10,55,758	10.00%	1,70,048	12,25,806	15,30,428
Computer chairs and table	29,89,212	3,34,660	33,23,872	13,19,591	10.00%	1,83,695	15,03,286	18,20,586
Cots	10,49,500	7,00,000	17,49,500	5,13,766	10.00%	88,573	6,02,339	11,47,161
Drawing boards	80,780		80,780	60,909	10.00%	1,987	62,896	17,884
Dining Table	67,500	7,71,000	8,38,500	43,898	10.00%	40,910	84,808	7,53,692
Drawing table	1,05,200		1,05,200	86,798	10.00%	1,840	88,638	16,562
Lights and fittings	4,98,692		4,98,692	2,43,011	10.00%	25,568	2,68,579	2,30,113
Safe Locker	73,490		73,490	58,495	10.00%	1,500	59,995	13,495
Water Purifier/filter	3,14,900	94,000	4,08,900	1,58,312	10.00%	20,359	1,78,671	2,30,229
Solar Lights	3,44,000	2,12,400	5,56,400	2,77,658	10.00%	17,254	2,94,912	2,61,488
Water Cans	1,000		1,000	778	10.00%	22	800	200
Satellite Clock	2,72,000		2,72,000	1,54,913	10.00%	11,709	1,66,622	1,05,378
Amphi Theatres	2,00,000		2,00,000	98,746	10.00%	10,125	1,08,871	91,129
Plastic Drum	700		700	572	10.00%	13	585	115
	52,98,66,350	***4,07,35,112***	***57,06,01,462***	***29,02,92,639***		***2,79,06,054***	***31,81,98,693***	***25,24,02,770***

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SRI VENKATESHWARA COLLEGE OF ENGINEERING ★ BANGALORE