

SRI VENKATESHWARA COLLEGE OF ENGINEERING


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

BALANCE SHEET AS AT 31-3-2019

<i>CAPITAL AND LIABILITIES</i>	<i>SCH</i>	<i>Rs.</i>	<i>ASSETS</i>	<i>SCH</i>	<i>Rs.</i>
Excess of income over expenditure	5	30,70,65,943	<u>Fixed assets</u>	2	23,80,90,434
<u>Unsecured loan</u>			<u>Current assets, loans and advances</u>		
Loan from member		7,18,226	Other current assets	3	82,25,274
<u>Current liabilities and provisions</u>			Cash and bank balances	4	3,66,27,206
Accounts payable	1	4,66,83,087			
			Sri Venkateshwara Education Society		7,15,24,342
		<u>35,44,67,256</u>			<u>35,44,67,256</u>

Bangalore
Date: 12-09-2019

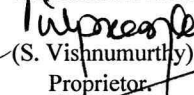
For Sri Venkateshwara College of Engineering


(M Shashidhar)
Chief Executive Director



Per our report of even date.

For Vishnu Ram & Co.,
Chartered Accountants


(S. Vishnumurthy)
Proprietor.

Membership No. 22715

Firm Registration No. 004742S

UDIN: 19022715AAAACB5838



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 31-3-2019

To	Advertisement charges	58,83,688	By	Tuition and development fees	17,29,91,610
To	Bank charges	6,767	By	Hostel charges received (net)	47,94,126
To	College day/graduation day function	28,51,430	By	Interest received	23,93,835
To	Course fee/university fee	61,83,736	By	Other income	39,04,380
To	Membership fees	2,09,495	By	Application fees	7,200
To	Electricity charges	63,46,867			
To	Generator maintenance	17,67,850	By	Excess of expenditure over income	2,05,39,269
To	ESI contribution	13,97,464			
To	Insurance premium	3,14,373			
To	Internet charges	13,38,550			
To	Rates and taxes	16,775			
To	Renewal fees	46,075			
To	Lab consumables	26,27,743			
To	Other expenses	31,72,040			
To	Online attendance charges	11,57,718			
To	Office maintenance	8,51,064			
To	Pooja expenses	4,28,440			
To	Postage and courier	62,426			
To	Printing and stationery	34,56,494			
To	Professional charges	6,98,975			
To	Provident fund contribution	8,46,630			
To	Placement & Orientation expenses	2,16,216			
To	Repairs and maintenance	67,98,615			
To	Salary	11,93,07,610			
To	Photo and Video expenses	7,000			
To	Staff welfare	20,97,172			
To	Sport expenses	64,616			
To	Software expenses	18,45,657			
To	Syllabus books	32,000			
To	Security charges	2,70,000			
To	Smart India Hackathon	10,10,901			
To	Telephone charges	3,74,923			
To	Travelling and conveyance	8,55,413			
To	Training expenses	97,830			
To	Transportation charges	28,36,797			
To	Water charges	2,06,502			
To	Vehicle maintenance	3,08,316			
To	Website maintenance charges	6,64,500			
To	Depreciation	2,79,71,754			
		20,46,30,420			20,46,30,420

Bangalore For Sri Venkateshwara College of Engineering

Date: 12-09-2019


(M Shashidhar)
Chief Executive Director



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<u>Schedule 1 Accounts payable</u>	
<u>Refundable deposits</u>	
Library caution deposit	7,13,350
Statutory liabilities	11,78,698
Creditors for expenses	1,18,23,924
Creditors for supplies	40,49,439
Creditors for others	2,89,17,676
	<u>4,66,83,087</u>
<u>Schedule 3 Other current assets</u>	
Aksha Design Studio	1,00,000
Associated Broadcasting Co Pvt Ltd	4,000
Crytonix Consulting Services Private Limited	6,500
ESurveying Softech (India) Pvt Ltd.	22,000
Iorapro	1,000
Lingaraju	1,10,000
Manjunatha Acharya Shilpi	1,50,000
Network Production & Events India(Shiva)	40,000
Onus Payment Systems India Ltd	5,070
R V Infosolutions	21,739
Sunshine Pools	50,000
Touchous Communication Pvt Ltd	4,583
Writemen Media Private Limited	11,800
Annapurna Cattering Service - Rent/Electricity/water charges rece	11,342
Riyaz - Rent/Electricity/water charges receivable	7,115
Hot Corn's/Coffee Day - Rent/Electricity charges receivable	30,244
HDFC ATM - Electricity charges	9,779
Rahul Badarinath	10,000
Rathinam Arumugam Research & Edl Fund	45,000
Bangalore International Airport	29,400
Tata Consutancy Services	89,263
Suchirindia Infratech (P) Ltd	25,00,000
Tax deducted/collected at source	20,05,122
Interest receivable on FD with Bank of India	16,73,564
Other advances	7,81,851
Staff advance	5,05,902
	<u>82,25,274</u>
<u>Schedule 4 Cash and bank balances</u>	
Cash on hand	3,78,028
Fixed deposit	1,67,271
Bank of India - 100111	1,88,93,754
Bank of India - VGST Fund	1,000
Bank of India - VGST Fund	1,000
HDFC - 28	1,45,26,216
HDFC - Exam	4,05,090
HDFC - Forum	16,23,629
HDFC - Hostel	5,99,910
Axis Bank	30,123
HDFC - Transportation	1,185
	<u>3,66,27,206</u>
<u>Schedule 5 Excess of income over expenditure</u>	
Balance as on 1-4-2018	32,76,05,212
Add: excess of expenditure over income for the year	(2,05,39,269)
	<u>30,70,65,943</u>

M. A. H.



Schedule 2 Fixed assets

Particulars	Gross block			Depreciation				Net block
	Cost on	Addition	Cost as on	Upto	for the year		Total upto	w.d.v. on
	1-4-2018		31-3-2019	1-4-2018	Rate	Amount	31-3-2019	31-3-2019
Building								
Building	37,66,44,413	20,27,272	37,86,71,685	19,17,72,551	10.00%	1,85,88,550	21,03,61,101	16,83,10,584
Borewell	10,37,512	3,11,720	13,49,232	3,51,023	10.00%	84,235	4,35,258	9,13,974
Plant and machinery								
Air conditioner	29,53,626		29,53,626	24,41,566	15.00%	76,809	25,18,375	4,35,251
Air Compressor	1,77,188		1,77,188	1,24,298	15.00%	7,933	1,32,231	44,957
Air Purifier	1,28,625	30,680	1,59,305	1,11,911	15.00%	4,808	1,16,719	42,586
Barrel Gun	500		500	469	15.00%	5	474	26
Computer	2,81,12,180		2,81,12,180	2,72,64,710	40.00%	3,38,988	2,76,03,698	5,08,482
Concrete mixer	2,12,900		2,12,900	1,28,146	15.00%	12,713	1,40,859	72,041
Electrical equipments	32,90,053		32,90,053	27,32,043	15.00%	83,702	28,15,745	4,74,309
Electronic vacuum cleaner	27,600		27,600	25,911	15.00%	253	26,164	1,436
Electronic Weighing Machine	2,600		2,600	2,393	15.00%	31	2,424	176
Fake Money Detector Machine	452		452	421	15.00%	5	426	26
Fax Machine	44,198		44,198	39,644	15.00%	683	40,327	3,871
Laminating Machine	16,312		16,312	13,583	15.00%	409	13,992	2,320
Note counting machine	86,030	22,450	1,08,480	53,714	15.00%	6,531	60,245	48,235
Gas Stove	1,415		1,415	1,326	15.00%	13	1,339	76
Hollow Block Machine	1,60,000		1,60,000	1,25,721	15.00%	5,142	1,30,863	29,137
Generator set	32,79,806		32,79,806	23,57,428	15.00%	1,38,357	24,95,785	7,84,021
Hot Air Oven	6,204		6,204	5,711	15.00%	74	5,785	419
Internet Dish with ODU	1,45,600		1,45,600	1,34,048	15.00%	1,733	1,35,781	9,819
Kitchen equipments	39,200		39,200	32,113	15.00%	1,063	33,176	6,024
Lab equipments	2,31,44,228	44,62,579	2,76,06,807	1,82,81,515	15.00%	10,64,100	1,93,45,615	82,61,192
Ladder	10,080		10,080	4,211	15.00%	880	5,091	4,989
LCD Projector	5,88,492	1,25,000	7,13,492	3,48,413	15.00%	45,387	3,93,800	3,19,692
Library books	1,23,03,178	5,25,770	1,28,28,948	74,36,502	15.00%	7,69,434	82,05,936	46,23,012
Office equipments	4,35,039	3,65,325	8,00,364	2,35,053	15.00%	57,397	2,92,450	5,07,914
Printer	3,38,434	52,126	3,90,560	2,03,945	15.00%	24,082	2,28,027	1,62,533
Pump	2,11,463	37,570	2,49,033	1,25,006	15.00%	15,787	1,40,793	1,08,240
Sign boards	47,000		47,000	44,258	15.00%	411	44,669	2,331
Lawn Mover	38,508		38,508	35,016	15.00%	524	35,540	2,968
Computer software	29,58,079		29,58,079	29,56,505	40.00%	630	29,57,135	944
Staircase Railings	26,250	86,700	1,12,950	24,465	15.00%	6,771	31,236	81,714
Transformer	7,52,088	10,65,000	18,17,088	5,80,869	15.00%	1,05,558	6,86,427	11,30,661
Typewriter	12,775		12,775	12,071	15.00%	106	12,177	598
UPS and Stabilizer system	36,07,976	3,80,622	39,88,598	25,53,883	15.00%	1,86,661	27,40,544	12,48,054
Vibrator and needles	66,913		66,913	54,922	15.00%	1,799	56,721	10,192
Xerox machine	5,73,599		5,73,599	4,40,615	15.00%	19,948	4,60,563	1,13,036

M. A. J.



Civil Equipment	56,95,403		56,95,403	30,21,001	15.00%	4,01,160	34,22,161	22,73,242
Fire extinguishers	6,82,980	2,515	6,85,495	3,90,691	15.00%	44,032	4,34,723	2,50,772
Internet Router & Card	1,06,860		1,06,860	92,326	15.00%	2,180	94,506	12,354
Wi-Fi	2,83,000		2,83,000	2,48,783	15.00%	5,133	2,53,916	29,084
Bio Metric Device	1,17,799		1,17,799	62,105	15.00%	8,354	70,459	47,340
ID Card Software & Equipments	4,73,791		4,73,791	2,15,471	15.00%	38,748	2,54,219	2,19,572
Medical items	12,105		12,105	10,147	15.00%	294	10,441	1,664
Camera	5,95,335		5,95,335	3,89,125	15.00%	30,931	4,20,056	1,75,279
Casio Key Board	2,475		2,475	2,149	15.00%	49	2,198	277
CD's and Cassetes	3,589		3,589	3,156	15.00%	65	3,221	368
Projector	17,81,331		17,81,331	7,54,080	15.00%	1,54,088	9,08,168	8,73,163
Sewing Machine	2,500		2,500	2,198	15.00%	45	2,243	257
Slides Projector	6,075		6,075	5,341	15.00%	110	5,451	624
Sports Material	11,765		11,765	10,544	15.00%	551	11,095	670
VCD Player	9,656		9,656	5,912	15.00%	193	6,105	3,551
Aquaguard Water Filter	4,92,730		4,92,730	3,96,274	15.00%	14,468	4,10,742	81,988
Copier	1,05,000		1,05,000	93,891	15.00%	1,666	95,557	9,443
Close Circuit Equipment	9,51,381		9,51,381	4,73,577	15.00%	71,671	5,45,248	4,06,133
Treatment Plant	36,97,239		36,97,239	19,62,182	15.00%	2,60,259	22,22,441	14,74,798
Drilling machine	62,000		62,000	53,180	15.00%	1,323	54,503	7,497
Television	2,98,190	3,56,000	6,54,190	79,906	15.00%	59,443	1,39,349	5,14,841
Sound System	8,92,853		8,92,853	6,43,197	15.00%	37,448	6,80,645	2,12,208
Boiler	3,19,375		3,19,375	1,79,394	15.00%	20,997	2,00,391	1,18,984
Solar Power Plant	28,51,138		28,51,138	13,62,826	15.00%	2,23,247	15,86,073	12,65,065
GYM Equipments	3,69,250		3,69,250	1,42,484	15.00%	34,015	1,76,499	1,92,751
Loading Frame - Civil	19,20,300		19,20,300	7,40,996	15.00%	1,76,896	9,17,892	10,02,408
Demolition Hammer	27,480		27,480	7,626	15.00%	2,978	10,604	16,876
Vehicle								
Swaraj Mazda	58,82,970		58,82,970	53,87,618	15.00%	74,303	54,61,921	4,21,049
Bus	8,50,000		8,50,000	6,95,208	15.00%	23,219	7,18,427	1,31,573
Motor car	1,38,51,927	23,36,143	1,61,88,070	84,26,745	15.00%	9,88,988	94,15,733	67,72,337
Scooter	79,000		79,000	36,590	15.00%	6,362	42,952	36,048
Tata Ace Luggage Vehicle	6,41,000		6,41,000	2,47,346	15.00%	59,048	3,06,394	3,34,606
<u>Furniture and fittings</u>								
Furniture and fixtures	5,09,53,937	1,22,300	5,10,76,237	2,37,06,295	10.00%	27,30,879	2,64,37,174	2,46,39,063
Electrical fittings	11,36,177	1,28,502	12,64,679	4,29,345	10.00%	77,108	5,06,453	7,58,226
Class room desks	27,10,460	7,70,000	34,80,460	19,54,602	10.00%	1,14,086	20,68,688	14,11,772
EPABX	81,598		81,598	57,479	10.00%	2,412	59,891	21,707
Toys and other items	1,150		1,150	749	10.00%	40	789	361
Dust Bins	78,627		78,627	60,605	10.00%	1,802	62,407	16,220
Glass Chak Board	51,075		51,075	35,973	10.00%	1,510	37,483	13,592
Water Tank Stands	1,55,744	25,224	1,80,968	1,00,127	10.00%	6,823	1,06,950	74,018
Notice Board	10,413		10,413	8,666	10.00%	175	8,841	1,572



M. A. H.

Boards (Class Room)	27,56,234		27,56,234	12,25,806	10.00%	1,53,043	13,78,849	13,77,385
Computer chairs and table	33,23,872	2,62,620	35,86,492	15,03,286	10.00%	1,95,190	16,98,476	18,88,016
Cots	17,49,500		17,49,500	6,02,339	10.00%	1,14,716	7,17,055	10,32,445
Drawing boards	80,780		80,780	62,896	10.00%	1,788	64,684	16,096
Dining Table	8,38,500		8,38,500	84,808	10.00%	75,369	1,60,177	6,78,323
Drawing table	1,05,200		1,05,200	88,638	10.00%	1,656	90,294	14,906
Lights and fittings	4,98,692		4,98,692	2,68,579	10.00%	23,011	2,91,590	2,07,102
Safe Locker	73,490		73,490	59,995	10.00%	1,350	61,345	12,145
Water Purifier/filter	4,08,900	1,63,300	5,72,200	1,78,671	10.00%	31,188	2,09,859	3,62,341
Solar Lights	5,56,400		5,56,400	2,94,912	10.00%	26,149	3,21,061	2,35,339
Water Cans	1,000		1,000	800	10.00%	20	820	180
Satellite Clock	2,72,000		2,72,000	1,66,622	10.00%	10,538	1,77,160	94,840
Amphi Theatres	2,00,000		2,00,000	1,08,871	10.00%	9,113	1,17,984	82,016
Plastic Drum	700		700	585	10.00%	12	597	103
	57,06,01,462	1,36,59,418	58,42,60,880	31,81,98,693		2,79,71,754	34,61,70,447	23,80,90,434

M. A. H.

