

**SAHYADRI COLLEGES OF ENGINEERING  
A UNIT OF  
INCOME AND EXPENDITURE ACCOUNT FOR**

Fig for the P.Y.	EXPENDITURE	₹.	₹.
83070684	To Salary		90454320.00
4722184	To Printing and Stationary		2182043.00
2462868	To VTU Examination Expenses		4845231.00
1217458	To Computer Maintenance		533468.00
197211	To Postage & Courier Charges		357053.00
1764988	To Advertisement		5165686.00
490890	To Quarters Rent/ Maintenance		491445.00
1954174	To Miscellaneous Expenses		1045442.00
30376052	To Bank Charges and Interest		28072336.92
1130375	To Uniform Expenses		2016002.00
2404624	To Travelling Expenses		3367841.42
2625766	To Electricity Charges		2581116.00
1237960	To Internet Leasing Annual Fee		2291921.00
3513315	To Program & Function Expenses		3455499.00
731048	To Consumables		1782411.00
121249	To Surveillance Audit Charges		74996.00
619860	To Sports Expenses		572257.00
268501	To Honorarium Expenses		106000.00
275880	To Professional charges		345000.00
100000	To AICTE approval Fee		150000.00
1186317	To Software Installation Charges		280280.00
886587	To Conference and Visiting Charges		1189377.16
804079	To Software Development Charges		1475661.00
505893	To Telephone Charges		686028.70
437500	To Profession Tax		448800.00
659336	To Seminar /Workshop Expenses		102391.00

**143764899**

C/d

**154072606.20**

**& MANAGEMENT, ADYAR, MANGALURU  
BHANDARI FOUNDATION  
THE YEAR ENDED 31ST MARCH 2016**

Fig for the P.Y.	INCOME	₹.	₹.
238545585	By Fees Received:-		
	Tuition fees	191273090.00	
	Application Fees Collected	610500.00	
	Uniform Fee Collected	2163048.00	
	College Fees	<u>63681970.00</u>	257728608.00
435000	By Profession Tax		446300.00
2349527	By Provident Fund		4046399.00
2657744	By TDS Collected		2638224.00
2887854	By Miscellaneous Receipt		4910440.00
5294639	By Interest Received		4498977.14
1156656	By Exam Remuneration Received From VTU		681757.00
2925286	By Placement and Training		3812080.00
744750	By Bridge & I Carneige Course Fee		780000.00
7526388	By Examination Fees		8201600.50
1035296	By Venue Charges Received (VTU)		539976.00
181053	By Hostel Rent - Staff		67710.00
334350	By ISTE Membership Fee		-
60500	By Gymnasium Club Membership Fee		62500.00
-	By Alumni & Graduation Fees		660550.00
-	By Internship Fees Received		762000.00

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4699054	To Provident Fund	8092798.00
1875603	To Repairs & Maintenance	2127565.00
2657744	To TDS Paid	2838224.00 ✓
1067691	To Training, Placement & Induction Expenses	4471938.00
312155	To Faculty Development Program Expenses	2254453.12
348957	To Books and Periodicals	1431833.25
248173	To Subscription for News Papers & Journals	200000.00
245111	To Membership fees	217457.00
1355476	To Exam Remuneration & Expenses	1517420.00 ✓
335712	To TA / DA to Staff	247494.00
39907	To Registration & Renewal Fees	178767.00
45200	To Graduation Day Expenses	6168178.00
6992935	To VTU Eligibility and other charges	20537.00
2600	To Freight Charges	230936.00
524138	To Cultural & Events Expenses	3123673.00
1649594	To Sahyadri Talent Hunt Expenses	491935.00
250000	To NAC Tech Test Fee Expenses	838020.00
1321800	To Sponsorship Expenses	476625.00
1086374	To E- Journal Expenses	33617.00
59909	To BSNL Connection & Cable Charges	2537420.00 ✓
1706720	To Revaluation Fee Paid	1182774.00
-	To AMC Charges	755400.00
-	To Internship Fees Paid	
7141472	To Depreciation W/off	7930034.70
88403404	To Excess of Income Over Expenditure	88597416.37

266134628290037121.64

For SAHYADRI COLLEGES OF ENGINEERING &amp; MANAGEMENT

For Sahyadri College of Engineering &amp; Management

PLACE : MANGALURU  
DATE : 01.09.2016

PRINCIPAL

PRESIDENT

266134628

B/F

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PLACE : MANGALURU  
DATE : 01.09.2016

C.A. P.RAGHUCHANDRA SHETTY B.COM, F.C.A.

266134628290037121.64AS PER OUR REPORT OF EVEN DATE  
For P.R.SHETTY ASSOCIATES

**SAHYADRI COLLEGES OF ENGINEERING  
A UNIT OF  
BALANCE SHEET AS**

LIABILITIES	₹.	₹.
385331872 <b>GENERAL FUND:</b>		
As per last Balance Sheet	385331871.86	
Add: Excess of Income Over Expenditure	<u>88597416.37</u>	473929288.23
3176545 <b>CORPUS FUND:</b>		3176545.00
- <b>PROJECT FUND:</b>		
Amount Received During the Year	6596200.00	
Less: Spent During the Year	<u>3901029.00</u>	2695171.00
6038309 <b>SECURED LOAN</b>		
Canara Bank Loan A/C No.0002	7350907.00	
Canara Bank Loan A/C No.0014	975000.00	
Canara Bank Loan A/C No.0015	<u>1525000.00</u>	9850907.00
4279749 <b>ACCOUNTS PAYABLE:</b>		
Co-Operative Society Fee	1751000.00	
Excess Fees Refundable	<u>616480.00</u>	2367480.00
3640788 <b>SUNDRY CREDITORS:</b>		
As per Schedule - 5		4843008.00
7429335 <b>OUTSTANDING EXPENSES:</b>		
As per Schedule - 6		13035600.00
		<u>509897999.23</u>

409896598

509897999.23

For SAHYADRI COLLEGES OF ENGINEERING & MANAGEMENT

For Sahyadri College of Engineering & Management

PLACE : MANGALURU  
DATE : 01.09.2016

PRINCIPAL

*Rajesh Aramb*  
President/Secretary  
PRESIDENT

**& MANAGEMENT, ADYAR, MANGALURU  
BHANDARI FOUNDATION  
AT 31ST MARCH, 2016**

ASSETS	₹.	₹.
14038325 <b>CASH &amp; BANK BALANCES:</b>		
As per Schedule - 1		33982925.51
42875497 <b>DEPOSITS:</b>		
As per Schedule - 2		39506049.01
12766930 <b>LOANS AND ADVANCE</b>		
As per Schedule - 3		13893474.00
275942593 <b>ACCOUNT RECEIVABLE</b>		
Bhandari Foundation@		351165343.40
64273253 <b>FIXED ASSETS:</b>		
As per Schedule - 4		71350207.31

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509897999.23

AS PER OUR REPORT OF EVEN DATE  
For P.R.SHETTY ASSOCIATES

PLACE : MANGALURU  
DATE : 01.09.2016

C.A. P.RAGHUCHANDRA SHETTY

