

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

Fig for the P.Y.	EXPENDITURE	₹.	₹.
97402255	To Salary		107499531.00
3188966	To Printing and Stationary		3262020.00
3758191	To VTU Examination Expenses		3120674.00
616242	To Computer Maintenance		1053405.00
445145	To Postage & Courier Charges		338871.00
4433834	To Advertisement		3610484.00
128105	To Quarters Rent/ Maintenance		54000.00
1655049	To Miscellaneous Expenses		1382786.00
24752327	To Bank Charges and Interest		22572877.55
2310329	To Uniform Expenses		2006714.00
2874931	To Travelling Expenses		1137444.00
2886187	To Electricity Charges		3029812.00
2012500	To Internet Leasing Annual Fee		4077140.00
4690358	To Programs & Function Expenses		3320433.00
1492795	To Consumables		1252683.00
118375	To Surveillance Audit Charges		
572721	To Sports Expenses		728509.00
1087895	To Honorarium Expenses		519143.00
472000	To Professional charges		590000.00
100000	To AICTE approval Fee		250000.00
1889141	To Software Installation Charges		2574660.00
1205170	To Conference and Visiting Charges		65343.00
1394794	To Software Development Charges		2488371.00
560403	To Telephone Charges		78173.00
426400	To Profession Tax		416100.00
158934	To Seminar /Workshop Expenses		145736.00
-	To Consultancy Charges		39790.00

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C/d

165614699.55

**MANAGEMENT,ADYAR ,MANGALURU  
BHANDARI FOUNDATION  
THE YEAR ENDED 31ST MARCH 2018**

Fig for the P.Y.	INCOME	₹.	₹.
280354370	By Fees Received:- Tuition fees	219874420.00	
	Application Fees Collected	582500.00	
	Uniform Fee Collected	2421704.00	
	College Fees	68007250.00	290885874.00
423900	By Profession Tax		413600.00
4119803	By Provident Fund		4538892.00
3467191	By TDS Collected		3948392.00
3626138	By Miscellaneous Receipt		3920702.50
4825015	By Interest Received		4649574.83
1430522	By Exam Remuneration from VTU		2288808.70
6607200	By Placement and Training		5056195.00
695000	By Bridge & I Carneige Course Fee		1205000.00
6319336	By Examination Fees		14601411.00
267140	By Venue Charges Received (VTU)		125868.00
60500	By Gymnasium Club Membership Fee		78500.00
2420000	By Alumni & Graduation Fees		3586500.00
-	By E Resourse consortium fee		3078500.00
-	By Sponsorship collected		3179893.00
-	By ESI		173932.00

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8239606	To Provident Fund	9077784.00
8628225	To Repairs & Maintenance	4921878.00
3467191	To TDS Paid	3948392.00
4819167	To Training, Placement & Induction Expenses	6667484.00
2921800	To Faculty Development Program Expenses	1773181.04
1151109	To Books and Periodicals	218669.00
91846	To Subscription for News Papers & Journals	119063.00
197169	To Membership fees	212267.70
49000	To Exam Remuneration & Expenses	-
297174	To TA / DA to Staff	217959.00
96507	To Registration & Renewal Fees	39596.00
184893	To Graduation Day Expenses	268098.00
4805055	To VTU Eligibility and other charges	16403828.20
18185	To Freight Charges	2000.00
244150	To Cultural & Events Expenses	331174.00
1975671	To Sahyadri Talent Hunt Expenses	1610858.00
713253	To NAC Tech Test Fee Expenses	56000.00
1471990	To Sponsorship Expenses	502876.00
1597320	To E- Journal Expenses	3310250.00
83552	To BSNL Connection & Cable Charges	126246.00
1279630	To Revaluation Fee Paid	3039458.10
1070108	To AMC Charges	740777.00
365388	To Gratuity Expenses	1959051.00
3533770	To Project expenses	676729.00
-	To Conclave Expenses	10189246.00
-	To ESI	695323.00
9490536	To Depreciation W/off	10129300.01

97190772 To Excess of Income Over Expenditure

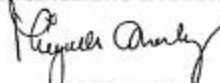
98879455.43

14616114341731643.03

For SAHYADRI COLLEGES OF ENGINEERING &amp; MANAGEMENT

LACE : MANGALURU  
ATE : 30.06.2018

PRINCIPAL

  
PRESIDENT

14616114

B/F

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14616114341731643.03AS PER OUR REPORT OF EVEN DATE  
For P.R.SHEETY ASSOCIATESPLACE : MANGALURU  
DATE : 30.06.2018

C.A. P.RAGHUCHANDRAN SHEETY B.COM, F.C.A.



SAHYADRI COLLEGES OF ENGINEERING  
A UNIT OF  
BALANCE SHEET AS

MANAGEMENT, ADYAR, MANGALURU  
BHANDARI FOUNDATION  
AT 31ST MARCH, 2018

LIABILITIES	₹.	₹.
571120060 <b>GENERAL FUND:</b>		
As per last Balance Sheet	571120060.01	
Add: Excess of Income Over Expenditure	<u>98879455.43</u>	669999515.44
3176545 <b>CORPUS FUND:</b>		3176545.00
492440 <b>PROJECT FUND:</b>		
Opening Balance	492440.00	
Add: Amount Received During the Year	<u>2303676.00</u>	
Less: Spent During the Year	<u>420648.00</u>	2375468.00
10120531 <b>SECURED LOAN</b>		
Canara Bank Loan A/C No.0014	1139152.00	
Canara Bank Loan A/C No.0015	<u>1902837.00</u>	3041989.00
3899510 <b>ACCOUNTS PAYABLE:</b>		
Co-Operative Society Fee	1751000.00	
Excess Fees Refundable	<u>3588360.00</u>	5339360.00
7479977 <b>SUNDRY CREDITORS:</b>		5819977.00
As per Schedule - 5		
25476935 <b>OUTSTANDING EXPENSES:</b>		16312329.00
As per Schedule - 6		
		<u>706065183.44</u>

ASSETS	₹.	₹.
30305861 <b>CASH &amp; BANK BALANCES:</b>		35529359.42
As per Schedule - 1		
48987934 <b>DEPOSITS:</b>		44458030.92
As per Schedule - 2		
19391268 <b>LOANS AND ADVANCE</b>		12926363.00
As per Schedule - 3		
437666109 <b>ACCOUNT RECEIVABLE</b>		521987730.03
Bhandari Foundation@		
85414826 <b>FIXED ASSETS:</b>		91163700.07
As per Schedule - 4		
		<u>706065183.44</u>

For SAHYADRI COLLEGES OF ENGINEERING & MANAGEMENT

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

*Raghu Chandrasheety*



LACE : MANGALURU  
ATE : 30.06.2018

PRINCIPAL

PRESIDENT

LACE : MANGALURU  
DATE : 30.06.2018

C.A. P.RAGHUCHANDRASHEETY, P.COM, F.C.A