

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

Fig for the P.Y.	EXPENDITURE	₹.	₹.
90454320	To Salary		97402255.00
2182043	To Printing and Stationary		3188966.00
4845231	To VTU Examination Expenses		3758191.00
533468	To Computer Maintenance		616242.00
357053	To Postage & Courier Charges		445145.00
5165686	To Advertisement		4433834.00
491445	To Quarters Rent/ Maintenance		128105.00
1045442	To Miscellaneous Expenses		1655049.00
28072337	To Bank Charges and Interest		24752326.50
2016002	To Uniform Expenses		2310329.00
3367841	To Travelling Expenses		2874931.19
2581116	To Electricity Charges		2886187.00
2291921	To Internet Leasing Annual Fee		2012500.00
3455499	To Program & Function Expenses		4690358.00
1782411	To Consumables		1492795.00
74996	To Surveillance Audit Charges		118375.00
572257	To Sports Expenses		572721.00
106000	To Honorarium Expenses		1087895.00
345000	To Professional charges		472000.00
150000	To AICTE approval Fee		100000.00
280290	To Software Installation Charges		1889141.00
1189377	To Conference and Visiting Charges		1205170.00
1475661	To Software Development Charges		1394794.00
686029	To Telephone Charges		560403.00
448800	To Profession Tax		426400.00
102391	To Seminar /Workshop Expenses		158934.00

154072606

C/d

160633046.69

**& MANAGEMENT,ADYAR ,MANGALURU
BHANDARI FOUNDATION
THE YEAR ENDED 31ST MARCH 2017**

Fig for the P.Y.	INCOME	₹.	₹.
257728608	By Fees Received:-		
	Tuition fees	216299010.00	
	Application Fees Collected	551000.00	
	Uniform Fee Collected	2038970.00	
	College Fees	<u>61465390.00</u>	280354370.00
446300	By Profession Tax		423900.00
4046399	By Provident Fund		4119803.00
2838224	By TDS Collected		3467191.00
4910440	By Miscellaneous Receipt		3609138.00
4498977	By Interest Received		4825014.67
681757	By Exam Remuneration Received From VTU		1430521.50
3812080	By Placement and Training		6607200.00
780000	By Bridge & I Carneige Course Fee		695000.00
8201601	By Examination Fees		6319336.00
539976	By Venue Charges Received (VTU)		267140.00
67710	By Hostel Rent - Staff		17000.00
62500	By Gymnasium Club Membership Fee		60500.00
660550	By Alumni & Graduation Fees		2420000.00
762000	By Internship Fees Received		

290037122

C/d

314616114.17

154072606

B/F

160633046.69

290037122

B/F

314616114.17

8092798	To Provident Fund	8239606.00
2127565	To Repairs & Maintenance	8628225.00
2838224	To TDS Paid	3467191.00
4471938	To Training, Placement & Induction Expenses	4819167.00
2254453	To Faculty Development Program Expenses	2921800.47
1431833	To Books and Periodicals	1151109.00
2000000	To Subscription for News Papers & Journals	91846.00
217457	To Membership fees	197169.00
1517420	To Exam Remuneration & Expenses	49000.00
247494	To TA / DA to Staff	297174.00
-	To Registration & Renewal Fees	96507.00
178767	To Graduation Day Expenses	184893.00
6168178	To VTU Eligibility and other charges	4805055.00
20537	To Frieght Charges	18185.00
230936	To Cultural & Events Expenses	244150.00
3123673	To Sahyadri Talent Hunt Expenses	1975671.00
491935	To NAC Tech Test Fee Expenses	713253.00
838020	To Sponsorship Expenses	1471990.00
476625	To E- Journal Expenses	1597320.00
33617	To BSNL Connection & Cable Charges	83552.00
2537420	To Revaluation Fee Paid	1279630.00
1182774	To AMC Charges	1070108.00
755400	To Internship Fees Paid	-
-	To Gratulity Expenses	365368.00
-	To Project expenses	3533770.00
7930035	To Depreciation W/off	9490536.23
88597416	To Excess of Income Over Expenditure	97190771.78

290037122314616114.17

For SAHYADRI COLLEGES OF ENGINEERING & MANAGEMENT

PLACE : MANGALURU
DATE : 02.08.2017

PRINCIPAL

PRESIDENT

290037122314616114.17AS PER OUR REPORT OF EVEN DATE
For P.R.SHETTY & ASSOCIATESPLACE : MANGALURU
DATE : 02.08.2017

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



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

LIABILITIES	BALANCE SHEET AS	
	₹.	₹.
473929288 GENERAL FUND:		
As per last Balance Sheet	473929288.23	
Add: Excess of Income Over Expenditure	<u>97190771.78</u>	571120060.01
3176545 CORPUS FUND:		3176545.00
2695171 PROJECT FUND:		
Opening Balance	2695171.00	
Add: Amount Received During the Year	<u>1007346.00</u>	
	<u>3702517.00</u>	
Less: Spent During the Year	<u>3210077.00</u>	492440.00
9850907 SECURED LOAN		
Canara Bank Loan A/C No.0002	7350907.00	
Canara Bank Loan A/C No.0014	1045775.00	
Canara Bank Loan A/C No.0015	<u>1723849.00</u>	10120531.00
2367480 ACCOUNTS PAYABLE:		
Co-Operative Society Fee	1751000.00	
Excess Fees Refundable	<u>2148510.00</u>	3899510.00
4843608 SUNDPY CREDITORS:		
As per Schedule - 5		7479977.00
13035600 OUTSTANDING EXPENSES:		
As per Schedule - 6		25476935.00
509897999		621765998.01

For SAHYADRI COLLEGES OF ENGINEERING & MANAGEMENT

PLACE : MANGALURU
DATE : 02.08.2017

PRINCIPAL

PRESIDENT



**& MANAGEMENT, ADYAR, MANGALURU
BHANDARI FOUNDATION
AT 31ST MARCH, 2017**

ASSETS	BALANCE SHEET AS	
	₹.	₹.
33982926 CASH & BANK BALANCES:		
As per Schedule - 1		30305861.22
39506049 DEPOSITS:		
As per Schedule - 2		48987933.68
13893474 LOANS AND ADVANCE		
As per Schedule - 3		19391268.00
351165343 ACCOUNT RECIEVABLE		
Bhandari Foundation@		437666109.03
71350207 FIXED ASSETS:		
As per Schedule - 4		85414826.08
509897999		621765998.01

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

PLACE : MANGALURU
DATE : 02.08.2017

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

