

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

Fig for the P.Y.	EXPENDITURE	₹.	₹.
107499531	To Salary		112665757.69
3262020	To Printing and Stationary		3673781.10
3120674	To VTU Examination Expenses		2591674.92
1053405	To Computer Maintenance		490075.00
338871	To Postage & Courier Charges		422661.44
3610484	To Advertisement		2331475.02
54000	To Quarters Rent/ Maintenance		93250.00
1382786	To Miscellaneous Expenses		454195.12
22572878	To Bank Charges and Interest		15517493.23
2006714	To Uniform Expenses		1440753.92
1137444	To Travelling Expenses		1701690.40
3029812	To Electricity Charges		2733071.00
4077140	To Internet Leasing Annual Fee		
3320433	To Programs & Function Expenses		3398392.44
1252683	To Consumables		323303.98
728509	To Sports Expenses		823487.72
519143	To Honorarium Expenses		175500.00
590000	To Professional charges		530000.00
250000	To AICTE approval Fee		251536.00
2574660	To Software Installation Charges		954688.50
65343	To Conference and Visiting Charges		
2488371	To Software Development Charges		2535167.94
78173	To Telephone Charges		54460.98
416100	To Profession Tax		422100.00
145736	To Seminar /Workshop Expenses		70197.36
39790	To Consultancy Charges		243086.00
-	To Input CGST		2011850.27
-	To Input SGST		2011850.27
-	To Input IGST		309902.64

165614700

C/d

158233402.94

**& MANAGEMENT, ADYAR, MANGALURU
BHANDARI FOUNDATION
THE YEAR ENDED 31ST MARCH 2019**

Fig for the P.Y.	INCOME	₹.	₹.
304146272	By Tuition Fees & Other Fees Collected		309055779.58
413600	By Profession Tax		419600.00
4538892	By Provident Fund		3910926.00
3948392	By TDS Collected		4093252.00
4649575	By Interest Received		3902819.73
2288809	By Exam Remuneration from VTU		2437858.00
14601411	By Examination Fees		12142151.00
125868	By Venue Charges Received (VTU)		128391.00
78500	By Gymnasium Club Membership Fee		57000.00
3586500	By Alumni & Graduation Fees		3306000.00
3179893	By Sponsorship collected		2275710.00
173932	By ESI		303792.00
-	By E & Y Certification Course		227700.00
-	By Turnitin Plagiarism Checking Software		674300.00

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C/d

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165614700 B/F 158233402.94

9077784 To Provident Fund	7821852.00
4921878 To Repairs & Maintenance	4627848.46
3948392 To TDS Paid	4093252.00
6667484 To Training, Placement & Induction Expenses	8016887.45
1773181 To Faculty Development Program Expenses	3638464.15
218669 To Books and Periodicals	1745.00
119063 To Subscription for News Papers & Journals	169529.51
212268 To Membership fees	147945.00
217959 To TA / DA to Staff	347391.58
39596 To Registration & Renewal Fees	58000.00
268098 To Graduation Day Expenses	575287.60
16403828 To VTU Eligibility and other charges	20157874.90
2000 To Freight Charges	12931.00
331174 To Cultural & Events Expenses	440326.70
1610858 To Sahyadri Talent Hunt Expenses	1539973.28
56000 To NAC Tech Test Fee Expenses	-
502876 To Sponsorship Expenses	210850.00
3310250 To E- Journal Expenses	11440.00
126246 To BSNL Connection & Cable Charges	83480.00
3039458 To Revaluation Fee Paid	1053227.00
740777 To AMC Charges	649206.46
1959051 To Gratuity Expenses	928790.20
676729 To Project expenses	332675.00
10189246 To Conclave Expenses	94292.50
695323 To ESI	1136820.00
- To Innovation & Entrepreneurship Cell Expenses	4256487.18
10129300 To Depreciation W/off	10003271.68

98879455 To Excess of Income Over Expenditure 114292027.72

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For SAHYADRI COLLEGES OF ENGINEERING & MANAGEMENT

PLACE : MANGALURU
DATE : 17.09.2019


PRINCIPAL


PRESIDENT

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341731643 342935279.31

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

PLACE : MANGALURU
DATE : 17.09.2019

C.A. P.RAGHUCHANDRA SHETTY M.F.C.A.



**SAHYADRI COLLEGES OF ENGINEERING
& MANAGEMENT, ADYAR, MANGALURU
A UNIT OF
BHANDARI FOUNDATION
AT 31ST MARCH, 2019**

LIABILITIES

	₹.	₹.
669999515 GENERAL FUND:		
As per last Balance Sheet	669999515.44	
Add: Excess of Income Over Expenditure	<u>114292027.72</u>	784291543.16
3176545 CORPUS FUND:		3176545.00
2375468 PROJECT FUND:		
Opening Balance	2375468.00	
Add: Amount Received During the Year	<u>3007456.00</u>	
	5382924.00	
Less: Spent During the Year	<u>1018939.50</u>	4363984.50
3041989 SECURED LOAN		
5339360 ACCOUNTS PAYABLE:		
Co-Operative Society Fee	1751000.00	
Excess Fees Refundable	<u>1656660.00</u>	3407660.00
5819977 SUNDRY CREDITORS:		1244188.00
As per Schedule - 5		
16312329 OUTSTANDING EXPENSES:		34598348.00
As per Schedule - 6		

621765998

831082268.66

For SAHYADRI COLLEGES OF ENGINEERING & MANAGEMENT

PLACE : MANGALURU
DATE : 17.09.2019

PRINCIPAL

PRESIDENT

ASSETS

	₹.	₹.
35529359 CASH & BANK BALANCES:		42861635.97
As per Schedule - 1		
44458031 DEPOSITS:		41658240.45
As per Schedule - 2		
12926363 LOANS AND ADVANCE		16429099.00
As per Schedule - 3		
521987730 ACCOUNT RECEIVABLE		640103848.85
Bhandari Foundation@		
91163700 FIXED ASSETS:		90029444.39
As per Schedule - 4		

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831082268.66

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

PLACE : MANGALURU
DATE : 17.09.2019

C.A. P.RAGHUCHANDRAN SHETTY & CO., F.C.A.
MANGALURU

