



HARISH VASANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

No 218, J P Royale,
5th Floor (501),
Sampige Road,
Malleshwaram,
Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SJC Institute of Technology, Chikkaballapura.

We have audited the accompanying financial statements of **SJC IINSTITUTE OF TECHNOLOGY, A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ("the Unit")**, which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2023.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Unit as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Unit in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Unit in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Unit's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Unit or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Unit's financial reporting process



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Report on other Legal and Regulatory Requirements

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Unit so far as appears from our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of account;

For Harish Vasanth & Associates

Chartered Accountants




Harish S G

Partner

M No: 218217

Date: 31/10/2023

Place: Bengaluru

UDIN: 23218217B6YNOK5622

|| JAI SRI GURUDEV ||
S J C INSTITUTE OF TECHNOLOGY
A Unit of SRI ADICHUNCHANGIRI SHIKSHANA TRUST®
CHICKBALLAPUR

BALANCE SHEET AS ON 31ST MARCH 2023

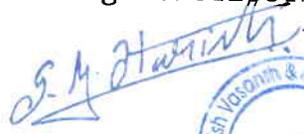
Liabilities	Sch	AMOUNT(₹)	Assets	Sch	AMOUNT(₹)
CORPUS FUND	1	32,01,88,902	Fixed Assets (As per Schedule)	4	10,87,40,142
LOANS	2	89,50,859	Investments Fixed Deposits	5	17,68,20,071
CURRENT LIABILITIES Outstanding Liabilities	3	4,80,70,159	CURRENT ASSETS, LOANS & ADVANCES Advances & Deposits	6	6,09,27,092
			CASH & BANK BALANCE		3,07,22,615
Total		37,72,09,920	Total		37,72,09,920

For SJC INSTITUTE OF TECHNOLOGY


Authorised Signatory

Date:
Place: C.B. Pura

As per our report of even date annexed
For Harish Vasanth & Associates
Chartered Accountants
Firm Reg. No: 012361S


Harish S G
Partner
M.No. 218217
UDIN:



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CHICKBALLAPUR,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Establishment Expenses	17,05,90,461	By Tuition & Other Fees	37,69,56,457
" Administration Expenses	1,61,19,284	" University Fees	71,47,641
" Rates & Taxes Expenses	7,35,855	" Govt. Fee Received from Students	92,600
" Financial Charges	16,58,307	" University Grants	97,176
" Transportation Expenses	1,31,92,772	" University Exam Account	1,29,67,585
" University Exam Account	1,52,59,912	" Rental Income	3,76,624
" Laboratory Expenses	8,81,698	" Bank Interest	23,91,501
" Placement Expenses	1,94,324	" General Receipts	60,04,408
" General Expenses	2,90,424	" Transportation Fee	2,33,25,819
" Grants Given to Others	50,68,001		
" Seminar & Training Expenses	13,54,639		
" Function Expenses	38,57,749		
" Repairs & Maintenance	1,37,78,105		
" Student Activities	67,04,826		
" Depreciation	1,73,92,104		
" Excess of Income Over Expenditure	16,22,81,350		
TOTAL	42,93,59,811	TOTAL	42,93,59,811

For SJC INSTITUTE OF TECHNOLOGY


Authorised Signatory

Date:
Place: C.B. Pura

As per our report of even date annexed
For Harish Vasanth & Associates
Chartered Accountants
Firm Reg. No: 012361S




Harish S G
Partner
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To OPENING BALANCE			By ESTABLISHMENT EXPENSES		
Cash In Hand	-		E S I Contribution	7,45,805	
Cash at Banks			Group Gratuity	84,53,442	
ICICI Bank Ltd Sb A/c No.141501000097	43,99,130		Honorarium	1,19,600	
SBI-39645600326 IEEB SB SJCIT	74,855		Labour Welfare Fund	14,760	
SBI - 41564839266 Idea Lab	-		Provident Fund	40,99,536	
SBI 37190285277 Nain Opex	5,79,128		Remuneration	2,91,127	
SBI 37190291326 Nain Capex	7,36,884		Salary - Non Teaching	4,33,86,884	
SBI - 32305718746	51,07,272		Salary - Teaching	11,15,80,356	
SBI - 36905038180	41,84,975		Staff Uniform Expenses	2,10,029	
SBI - 54039295432	1,56,42,256		Staff Welfare Expenses	16,88,922	17,05,90,461
SBI - 54039295512 VTU	53,58,917				
SBI - 54039295851	75,69,818		ADMINISTRATION EXPENSES		
SBI - 54039298182 - NSS	57,867		Advertisement Charges	19,68,524	
SBI - 54039301015 - Alumini	38,353		Audit Fees	16,60,850	
SBI - 54039345543 - SWF	35,789		Consultation Charges	10,15,000	
SBI - 64047264511 - Grants	26,47,153		Electricity Charges	66,39,783	
SBI - 64119533597 - SJCIT HRD	14,960		E - tds Filing Charges	58,590	
SBI - 64137646544 - VGST	16,39,114		Exam Remuneration	4,74,760	
SBI - 64188168214 - SJCIT KCTU	29,562		Examination Expenses	79,676	
SBI - 64209429028 - SJCIT IEC	2,24,265		Meeting Expenses	1,37,029	
SBI - 64213352897	51,126	4,83,91,422	Membership Fee	10,28,903	
			NAAC Fee	6,19,512	
TUITION FEE & OTHER FEE			Office Maintenance	70,114	
Admission Fee	2,62,900		Postage & Courier Charges	25,004	
Alumni Ass. Fee	2,22,886		Printing & Stationery	16,66,905	
Application/Prospectus Fee	5,51,500		Professional Charges	1,63,000	
Career Guidance Fee	46,500		Telephone Charges	97,421	
Cooperative Society	1,32,940		Travelling & Conveyance	3,93,713	
Cultural Activities Fee	1,10,377		Tv Cable Charges	20,500	1,61,19,284
E Resource Consortium Fee	14,54,303				
Graduation Day	3,61,900		FINANCIAL CHARGES		
Hand Book	40,200		Bank Charges	17,834	
I D Card Fee	1,73,817		Gratuity Premium Charges	3,17,231	
Insurance Fee	11,14,000		Loan Processing Fee	1,55,160	
Internet Charges	28,57,330		Interest on Vehicle Loan	4,00,640	
Laboratory Fee	13,34,825		Interest on Term Loan	7,67,442	16,58,307
Library Fee	6,27,565				
Magazine/ Journals Fee	19,65,810		TRANSPOTATION CHARGES		
Medical Exam Fee	89,430		Fuel For Vehicle	69,20,779	
NSS Fee	72,360		Spare Parts For Repairs	5,94,614	
Reading Room Fee	82,240		Vehicle Insurance	10,49,901	
Sfs Book Fees	2,01,085		Vehicle Other Maintenance	34,19,059	
Skill Lab Fees	85,44,071		Vehicle Repair Charges	9,12,408	
Sports Development Fund	3,06,775		Vehicle Tax	2,96,011	1,31,92,772
Sports Fee	2,16,765				
Student Benefit Fee	17,90,380		UNIVERSITY EXAM ACCOUNT		
Student Development Fund	44,750		Affiliation Fee	9,02,500	
Teachers Development	43,995		Aicte Fee	1,50,000	
Tuition Fee	35,43,07,753	37,69,56,457	Comed - k Fee	25,000	
			Examination Fee	1,00,04,970	
GOVT FEE RECEIVED FROM STUDENTS			Membership Fee	18,000	
Indian Red Cross Society Fee		92,600	Registration Fee	8,000	
			University / Board Fees	41,51,442	1,52,59,912
TOTAL C/F		42,54,40,479	TOTAL C/F		21,68,20,736



TOTAL B/F		49,46,98,707	TOTAL B/F		23,45,53,613
To	OUTSTANDING LIABILITIES		By	SEMINAR & TRAINING EXPENSES	
	Staff Caution Deposit	3,77,575		Seminar Expenses(students) (ae Dept)	8,850
	Group Insurance Claims	1,25,875		Seminar Expenses(students) (ai/ml Dept)	2,596
	Group Gratuity	5,76,873		Seminar Expenses (Chemistry)	2,000
	Scholarship	5,54,965		Seminar Expenses (ae Dept)	50,202
	VTU Exam Remuneration	8,59,189		Seminar Expenses (as Dept)	45,900
	TDS,ESIC,PF and Others Online payment	1,13,26,643		Seminar Expenses (civil Dept)	99,178
		1,38,21,120		Seminar Expenses (cse Dept)	5,88,585
"	ADICHUNCHANAGIRI UNIVERSITY			Seminar Expenses (ec Dept)	1,14,500
	ACU, Bg Nagara	2,50,00,000		Seminar Expenses (ise Dept)	2,48,115
				Seminar Expenses (mech Dept)	1,94,713
				13,54,639	
"	INTRA TRUST RECEIPT		"	REPAIRS & MAINTENANCE	
	SJCIT Mba, Chikkaballapura	69,96,580		Annual Maintenance	22,29,664
	SJCIT M.tech, Chikkaballapura	30,00,000		Building Maintenance	48,45,277
	SJCIT Boys Hostel, CB pura	10,454		Computer Maintenance	2,39,049
	SJCIT Girls Hostel, CB pura	2,031		Departmental Maintenance	7,259
	SACST @, Chikkaballapura	16,00,922		Electrical Maintenance	2,99,738
	SJCR English School,melekote	96,681		Fire Maintenance	39,553
	BGS Rural School, Banandur	95,343		Generator Maintenance	2,88,132
		1,18,02,011		House Keeping Charges	7,09,880
"	Tax Deducted at Source			Other Repairs & Maintenance	27,97,486
		9,25,854		Play Ground Maintenance	4,56,534
"	Goods & Service Tax	37,687		Security Service Charges	18,65,533
		2,44,201		1,37,78,105	
"	GRANTS RECEIPTS		"	GRANTS UTILISED/PAYMENTS	
	23rd Vtu Athletic Meet 2021 - 22	41,41,557		23rd Vtu Athletic Meet 2021 - 22	41,41,557
	Grants - Kscst Ece Dept	3,85,000		Grants - Barc	1,64,141
	Grants - Kscst Me Dept	2,20,000		Grants - Ieee	17,011
	Grants - Kscst Spp Project Sponsorship	1,19,000		Grants - Kscst Spp Project Sponsorship	1,19,000
	Grants - Modrob (med)	7,24,940		Grants - Modrob (ecc)	45,267
	Grants - Msme	26,46,706		Grants - Modrob (med)	21,13,584
	Grants - VGST (med)	54,220		Grants - Msme	39,97,154
		82,91,423		Grants - Nain Capex	10,00,929
"	STUDENT FEE DEPOSIT			Grants - Nain Opex	2,03,687
	Fee Advance	84,08,594		Grants - Unnath Bharath Abhiyan (uba)	12,928
	Hostel Advance	15,22,580		Grants - Vgst (ise)	7,53,088
		99,31,174		Grants - Vgst (med)	1,00,000
				1,26,68,346	
"	SALARY RECOVERIES		"	STATUTORY LIABILITIES	
	Salary Recovery - E S I	1,72,842		Salary Recovery - E S I	1,72,842
	Salary Recovery - Gslic	47,400		Salary Recovery - Gslic	47,400
	Salary Recovery - Lic	28,84,650		Salary Recovery - Lic	28,84,650
	Salary Recovery - Loans	40,90,180		Salary Recovery - Loans	40,90,180
	Salary Recovery - Membership Fee	3,150		Salary Recovery - Membership Fee	3,150
	Salary Recovery - Others	15,88,994		Salary Recovery - Others	15,88,994
	Salary Recovery - P F	38,30,517		Salary Recovery - P F	38,30,517
	Salary Recovery - P T	6,67,400		Salary Recovery - P T	6,67,400
	Salary Recovery - T D S	56,13,677		Salary Recovery - T D S	56,13,677
	Salary Recovery - KLWF	7,380		Salary Recovery - KLWF	7,380
	Salary Recovery - mess Bill	69,750		Salary Recovery - mess Bill	69,750
		1,89,75,940		1,89,75,940	
"	Advance		"	STUDENT ADVANCE FEE	
		2,62,24,762		Fee Advance	74,37,991
				Hostel Advance	13,73,300
				88,11,291	
			"	Advance	
					2,43,87,861
	TOTAL C/F	60,99,15,192		TOTAL C/F	31,45,29,795



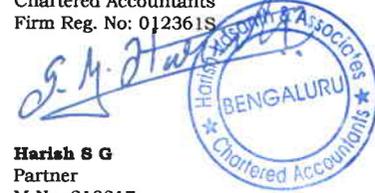
TOTAL B/F	60,99,15,192	TOTAL B/F	57,91,92,577
		" CLOSING BALANCE	
		ICICI Bank Ltd Sb A/c - 141501000097	12,55,078
		SBI - 39645600326 IEED	32,404
		SBI - 41564839266 Idea Lab	1,00,045
		SBI - 37190285277 Nain Opex	3,87,413
		SBI - 37190291326 Nain Capex	4,23,276
		SBI - 32305718746	15,42,953
		SBI - 36905038180	2,31,772
		SBI - 54039295432	75,01,432
		SBI - 54039295512 VTU	1,03,91,064
		SBI - 54039295851	61,66,403
		SBI - 54039298182 NSS	59,445
		SBI - 54039301015 Alumini	39,400
		SBI - 54039345543 - SWF	11,43,411
		SBI - 64047264511 - Grants	5,44,282
		SBI - 64119533597 - HRD	15,369
		SBI - 64137646544 - VGST	5,75,599
		SBI - 64188168214 KCTU	30,369
		SBI - 64209429028 IEC	2,30,382
		SBI - 64213352897	52,520
TOTAL	60,99,15,192	TOTAL	3,07,22,615
			60,99,15,192

For SJC INSTITUTE OF TECHNOLOGY


Authorized Signatory

Date:
Place: C.B. Pura

As per our report of even date annexed
For **Harish Vasanth & Associates**
Chartered Accountants
Firm Reg. No: 012361S



Harish S G
Partner
M.No. 218217
UDIN:

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S J C INSTITUTE OF TECHNOLOGY
A Unit of **SRI ADICHUNCHANGIRI SHIKSHANA TRUST®**
CHICKBALLAPUR

SCHEDULE TO BALANCE SHEET

SCHEDULE:-1	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND		
Add: INTRA TRUST RECEIPTS		
SJCIT Mba, Chikkaballapura	69,96,580	
SJCIT M.tech, Chikkaballapura	30,00,000	
SJCIT Boys Hostel, CB pura	10,454	
SJCIT Girls Hostel, CB pura	2,031	
SACST®, Chikkaballapura	16,00,922	
SJCR English School, melekote	96,681	
BGS Rural School, Banandur	95,343	
	1,18,02,011	
Less: INTRA TRUST PAYMENT		
BGS Polytechnic College, CB Pura	35,927	
SACST®, Chikkaballapura	50,00,000	
BGS Science Pu College, Hesaraghatta	4,50,000	
BGS World School, Kolar	4,65,731	
BGS Public School, Kunigal	45,000	
BGS English Medium, Manchanabale	1,41,681	
SJCR School, melekote	96,681	
BGS Public School, Seethi	3,56,680	
BGS Rural High School, Banandur	1,33,030	
	67,24,730	50,77,281
GENERAL RESERVE FUND		
Opening Balance	15,28,30,271	
Add: Surplus during the Year	16,22,81,350	
CLOSING BALANCE		31,51,11,621
Closing Balance		32,01,88,902



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SCHEDULE:-2	AMOUNT Rs.	AMOUNT Rs.
Vehicle Loan (SBI)		
Opening Balance	34,60,709	
Add: Receipts During the year	77,21,898	
	1,11,82,607	
Less: Payments During the year	16,99,072	94,83,535
Term Loan (SBI)		
Opening Balance	2,71,54,606	
Add: Receipts During the year	7,57,583	
	2,79,12,189	
Less: Payments During the year	2,79,12,189	-
Bank Over Draft		
Opening Balance	(4,15,966)	
Add: Receipts During the year	1,45,290	
	(2,70,676)	
Less: Payments During the year	2,62,000	(5,32,676)
OUTSTANDING LIABILITIES		
A)Scholarship		
Opening Balance	14,21,675	
Add: Receipts During the year	5,54,965	
	19,76,640	
Less: Payments During the year	19,76,640	-
TOTAL		89,50,859

For SJC INSTITUTE OF TECHNOLOGY


 Authorised Signatory



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SCHEDULE TO BALANCE SHEET

SCHEDULE:-3	AMOUNT	AMOUNT
A) Staff Caution Deposit		
Opening Balance	30,68,525	
Add: Receipts During the year	3,77,575	
	34,46,100	
Less: Refunds During the year	4,54,125	29,91,975
B) Group Insurance Payable		
Opening Balance	68,710	
Add: During the Year	1,25,875	
	1,94,585	
Less: Paid During the year	1,25,875	68,710
C) Grants account		23,46,225
D) Current Liabilities		
AIMS - B G Nagar	2,99,99,919	
SAC Pharmacy- B G Nagar	1,00,00,000	3,99,99,919
E) GST Payable		
Opening Balance	17,747	
Add: Receipts During the Year	2,44,201	
	2,61,948	
Less: Expended During the year	2,39,184	22,764
F) Security Deposits		
i) Ucc Security Services	29,434	
Add: Receipts During the Year	43,770	73,204
ii) Force Power Enterprises	5,06,833	
Add: Receipts During the Year	58,924	5,65,757
H) Air Tel Deposit		25,000
I) Fee Advance Deposit		
Fee Advance		
Opening Balance	8,56,722	
Add: Received during the year	99,31,174	
	1,07,87,896	
Less: Paid during the year	88,11,291	19,76,605
TOTAL		4,80,70,159



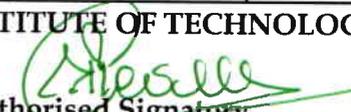
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CHICKBALLAPUR

SCHEDULE TO BALANCE SHEET

SCHEDULE:-5	AMOUNT	AMOUNT
INVESTMENTS		
Fixed Deposits		
Opening Balance	2,06,20,071	
Add: Made During the Year	15,62,00,000	
	17,68,20,071	
Less: Matured During the year	-	17,68,20,071
TOTAL		17,68,20,071

SCHEDULE:- 6	AMOUNT	AMOUNT
ADVANCES & DEPOSITS		
Advance for Expenses & Consumables		
Opening Balance	23,41,925	
Add: Paid During the Year	2,43,87,861	
	2,67,29,786	
Less: Adjusted During the year	2,62,24,762	5,05,024
LIC of India-Gratuity Deposit		
Opening Balance	68,83,055	
Add: Interest accumulated to fund	4,25,579	
Add: Paid During the Year	1,25,00,000	
	1,98,08,634	
Less: Gratuity Insurance Settlement to Staff	75,81,778	
Less: Gratuity Premium Charges	3,17,231	1,19,09,625
Current Assets		
ACU - B G Nagar	7,00,00,000	
Less: Received during the Year	2,50,00,000	4,50,00,000
BGSIT - B G Nagar		20,00,000
Deposits		
Library Deposit	5,000	
K E B Deposit	11,57,443	
Security Deposit - Kochimul (milk)	1,00,000	
Peoples Skills India Pvt ltd	2,50,000	15,12,443
TOTAL		6,09,27,092

For SJC INSTITUTE OF TECHNOLOGY


Authorized Signatory



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CHICKBALLAPUR

SCHEDULE :- D

GRANTS SCHEDULE AS ON 31st MARCH 2023

Sl No	Grants Name	Opening Balance	Amount Received	Amount Utilised	Adjusted Utilised	Closing Balance
1	Grants - Modrob (cse)	2,77,100				2,77,100
2	Grants - Modrobs (ece)	(1,70,536)		45,267		(2,15,803)
3	Grants - Modrobs (med)	12,39,074	7,24,940	21,13,584		(1,49,570)
4	Vgst Grant-ise	7,53,088		7,53,088		-
5	Grants - Barc Grant	1,99,241		1,64,141		35,100
6	Grants - Ieee	17,011		17,011		-
7	Grants - Iei Grant	90,000				90,000
8	Grants - Kscst Spp Project Sponership	22,500	1,19,000	1,19,000		22,500
9	Grants - Msme Grant	15,15,089	26,46,706	39,97,154		1,64,641
10	Grants - Nain Capex Fund Grant	14,00,799		10,00,929		3,99,870
11	Grants - Nain Opex Fund Grant	6,00,978		2,03,687		3,97,291
12	Grants - Nss Grant	61,875				61,875
13	Grants - Physics-serb Project Grant	5,53,839				5,53,839
14	Grants - Pmkvy Grant	50,162				50,162
15	Grants - Kscst Me Dept	-	2,20,000			2,20,000
16	Grants - Kscst Ece Dept	-	3,85,000			3,85,000
17	Grants E-shikshana (vtu)	-	41,41,557	41,41,557		-
18	Unnat Bharath Abhiyan (uba)	12,928		12,928		-
19	Vgst Grants Med	1,00,000	54,220	1,00,000		54,220
	Total	67,23,148	82,91,423	1,26,68,346	-	23,46,225

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SCHEDULE :- 4
FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31st MARCH 2023

PARTICULARS	WDV AS ON	ADDITION		GRANT	DELETION	TOTAL	DEPRECIATION		WDV AS ON
	01.04.2022	>180 DAYS	< 180 DAYS				RATE	AMOUNT	31.03.2023
BUILDINGS									
Buildings	41,36,914		8,00,040	-	-	49,36,954	5%	2,26,847	47,10,107
Indoor Stadium	12,30,452			-	-	12,30,452	5%	61,523	11,68,929
Borewell	24,14,356	15,000	47,967	-	-	24,77,323	5%	1,22,667	23,54,656
Play Ground	65,687			-	-	65,687	5%	3,284	62,403
Auditorium	17,45,263			-	-	17,45,263	5%	87,263	16,58,000
FURNITURE & FLXTURES									
Furniture and Fixtures	1,94,95,725	16,84,264	38,80,710	-	-	2,50,60,699	10%	23,12,034	2,27,48,665
Electrical Fittings	8,76,302	93,765	1,90,200	-	-	11,60,267	10%	1,06,517	10,53,750
TEACHING AIDS									
Lab Equipments	1,96,41,100	23,79,340	17,16,786	-	-	2,37,37,226	15%	34,31,825	2,03,05,401
Sports Materials	3,39,289			-	-	3,39,289	15%	50,893	2,88,396
Library Books	32,54,098	17,201	11,000	-	-	32,82,299	15%	4,91,520	27,90,779
Gym Equipments	1,81,255			-	-	1,81,255	15%	27,188	1,54,067
Teaching Aids	2,69,203			-	-	2,69,203	15%	40,380	2,28,823
Projector	5,63,290	2,00,000	74,228	-	-	8,37,518	15%	1,20,061	7,17,457
COMPUTER									
Computers	19,35,815	1,10,130	1,73,04,918	-	-	1,93,50,863	40%	42,79,362	1,50,71,501
Software	24,01,740	3,63,242	3,63,242	-	-	31,28,224	40%	11,78,641	19,49,583
OFFICE EQUIPMENTS									
Office Equipments	3,05,926			-	-	3,05,926	15%	45,889	2,60,037
Printer	4,12,217	13,570	57,370	-	-	4,83,157	15%	68,171	4,14,986
Xerox Machine	98,089			-	-	98,089	15%	14,713	83,376
Water Cooler	7,45,589		11,250	-	-	7,56,839	15%	1,12,682	6,44,157
Intercom System	2,90,176	62,239	4,128	-	-	3,56,543	15%	53,172	3,03,371
Mobiles	4,25,972			-	-	4,25,972	15%	63,896	3,62,076
Telephone Equipment	36,946			-	-	36,946	15%	5,542	31,404
Music Instruments	96,390			-	-	96,390	15%	14,459	81,931
Utensils	32,943			-	-	32,943	15%	4,941	28,002
Air Conditioner	70,821	1,40,000		-	-	2,10,821	15%	31,623	1,79,198
CCTV	29,71,961			-	-	29,71,961	15%	4,45,794	25,26,167
TV & DVD	1,22,135	4,50,000	20,008	-	-	5,92,143	15%	87,321	5,04,822
Boiler	5,357			-	-	5,357	15%	804	4,553
Electrical Equipments	3,62,594			-	-	3,62,594	15%	54,389	3,08,205
Wireless Sets And Mike Sets	-	8,999		-	-	8,999	15%	1,350	7,649
VEHICLES									
Cycle	808			-	-	808	15%	121	687
Car	39,19,494		24,74,971	-	-	63,94,465	15%	7,73,547	56,20,918
Buses	1,03,74,069		74,64,882	-	-	1,78,38,951	15%	21,15,977	1,57,22,974
Water Tank	8,81,475			-	-	8,81,475	15%	1,32,221	7,49,254
PLANT & MACHINERY									
Generators	1,52,739			-	-	1,52,739	15%	22,911	1,29,828
Refrigerators	2,999			-	-	2,999	15%	450	2,549
Camera	33,189	4,484	2,58,269	-	-	2,95,942	15%	25,021	2,70,921
Fire Fighting Equipments	79,937	35,518	94,913	-	-	2,10,368	15%	24,437	1,85,931
H T Station (KEB)	61,548			-	-	61,548	15%	9,232	52,316
U P S	40,11,568	96,760	8,05,173	-	-	49,13,501	15%	6,76,637	42,36,864
Horticultural Equipments	51,362			-	-	51,362	15%	7,704	43,658
Elevator (lift)	-		7,40,000	-	-	7,40,000	15%	55,500	6,84,500
Machinery	-		39,262	-	-	39,262	15%	2,945	36,317
Solar Equipments	1,624			-	-	1,624	40%	650	974
TOTAL	8,40,98,417	56,74,512	3,63,59,317	-	-	12,61,32,246		1,73,92,104	10,87,40,142

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SCHEDULE :- 5
FIXED DEPOSIT AS ON 31.03.2023

Bank	Account No.	FD Issue Date	Period	FD A/c No.	Initial Deposit	Opening Balance	FD Deposit Amount	FD Maturity Date	FD Maturity Amount	Rate of Interest
State Bank of India	54039295432	11-09-2017	1 Years	37155733890	10,00,000	11,48,333	12,36,193	06-06-2023	12,46,972	3.90%
State Bank of India	54039295432	11-09-2017	1 Years	37155711844	10,00,000	11,48,333	12,36,193	06-06-2023	12,46,972	3.90%
State Bank of India	54039295432	11-09-2017	1 Years	37155711538	10,00,000	11,48,333	12,32,585	06-06-2023	12,43,332	3.90%
State Bank of India	54039295432	11-09-2017	1 Years	37155625036	10,00,000	11,48,333	12,36,193	06-06-2023	12,46,972	3.90%
State Bank of India	54039295432	11-09-2017	1 Years	37155712268	1,87,480	2,15,288	2,31,757	06-06-2023	2,33,777	3.90%
State Bank of India	54039295432	18-09-2015	1 Years	64153978397	30,00,000	40,21,126	47,34,835	18-09-2023	49,76,053	5.00%
State Bank of India	32305718746	08-05-2017	1 Years	32321751897	1,00,000	1,68,326	1,89,377	07-05-2023	1,99,025	5.00%
State Bank of India	54039295432	15-06-2018	5 Years	37755755392	50,000	50,000	50,000	15-06-2023	69,875	6.75%
State Bank of India	54039345543	15-02-2020	1 Years	39147134213	49,00,000	49,00,000	54,15,135	15-02-2024	60,63,750	5.10%
State Bank of India	54039295432	08-10-2021	1 Years	40498878808	50,00,000	50,00,000	50,57,803	06-06-2023	51,24,095	3.90%
State Bank of India	54039295432	19-11-2022	6 Months	41436162676	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	19-11-2022	6 Months	41436165532	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	19-11-2022	6 Months	41436165270	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	19-11-2022	6 Months	41436163512	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	19-11-2022	6 Months	41436163205	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	19-11-2022	6 Months	41436162224	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	19-11-2022	6 Months	41436165871	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	19-11-2022	6 Months	41436162881	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	22-11-2022	6 Months	41436161901	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	18.11.2022	6 Months	41436161413	1,00,00,000	-	1,00,00,000	18-05-2023	1,02,64,223	5.25%
State Bank of India	54039295432	22-11-2022	6 Months	41436159812	50,00,000	-	50,00,000	18-05-2023	51,32,111	5.25%
State Bank of India	54039295432	22-11-2022	6 Months	41436160566	50,00,000	-	50,00,000	18-05-2023	51,32,111	5.25%
State Bank of India	54039295432	18.11.2022	6 Months	41436160861	50,00,000	-	50,00,000	18-05-2023	51,32,111	5.25%
State Bank of India	54039295432	22-11-2022	6 Months	41436160384	50,00,000	-	50,00,000	18-05-2023	51,32,111	5.25%
State Bank of India	54039295432	22-11-2022	6 Months	41436161059	50,00,000	-	50,00,000	18-05-2023	51,32,111	5.25%
State Bank of India	54039295432	22-11-2022	6 Months	41436160146	50,00,000	-	50,00,000	18-05-2023	51,32,111	5.25%
ICICI Bank	141501000097	28-03-2023	6 Months	141510001145	50,00,000	-	50,00,000	29-09-2023	50,00,000	5.75%
ICICI Bank	141501000097	28-03-2023	6 Months	141510001143	50,00,000	-	50,00,000	29-09-2023	50,00,000	5.75%
ICICI Bank	141501000097	28-03-2023	6 Months	141510001146	45,00,000	-	45,00,000	29-09-2023	45,00,000	5.75%
ICICI Bank	141501000097	28-03-2023	6 Months	141510001144	50,00,000	-	50,00,000	29-09-2023	50,00,000	5.75%
ICICI Bank	141501000097	30-03-2023	6 Months	141510001148	42,00,000	-	42,00,000	01-10-2023	42,00,000	5.75%
ICICI Bank	141501000097	15-02-2023	6 Months	141513001964	25,00,000	-	25,00,000	20-08-2023	25,71,158	5.50%
Total					17,34,37,480	1,89,48,072	17,68,20,071		18,13,56,877	

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SCHEDULE :-
ADVANCES SCHEDULE AS ON 31st MARCH 2023

Sl No	Grants Name	Opening Balance	Amount Paid	Amount Utilised/ Received	Closing Balance
	Advance For Equipments				
1	Adv Conserve Consultants Pvt.ltd	-	88,500	88,500	-
2	Adv Sutar Industries	-	62,500	62,500	-
3	Advance - Able Coach Builders	-	250000	2,50,000	-
4	Advance - Adilab Technologies Pvt Ltd	3,717	-	-	3,717
5	Advance - Computer World	2,791	150	2,941	-
6	Advance - Cranes Varsity Pvt Ltd	-	58,000	58,000	-
7	Advance - Createlinks Advertising	40,000	50,000	90,000	-
8	Advance - Crewtech Infosol Pvt Ltd	-	1,50,00,000	1,50,00,000	-
9	Advance - Eds Technologies	-	28,800	28,800	-
10	Advance - Elgi Rubber Company Limited	465		465	-
11	Advance - G Ravindranath	-	1,00,000	1,00,000	-
12	Advance - Girish P	-	75	75	-
13	Advance - Kht Agencies Pvt Ltd	12,750	-	-	12,750
14	Advance - Mahaboob Pasha	-	25,000	25,000	-
15	Advance - Makers Creative	-	60,000	60,000	-
16	Advance - Multiplex Drone Pvt Ltd	1,06,500	-	1,06,500	-
17	Advance - Nagaraj R	1,00,000	-	1,00,000	-
18	Advance - Ravichandra	2,18,000	-	2,18,000	-
19	Advance - Slv Bus Body Labour Works	-	2,47,500	2,47,500	-
20	Advance - Spranktronics	-	7,98,565	7,98,565	-
21	Advance - Srihans Office Furniture	-	10,00,000	10,00,000	-
22	Advance - Swissikon Bags	-	1,00,000	1,00,000	-
23	Advance - Tech Labs India	-	487727	4,87,727	-
24	Advance - United Diesel Services	-	12	12	-
25	Advance Inflow Technologies Pvt Ltd	-	2,53,435	2,53,435	-
26	Department Advance - Ae	-	72,500	72,500	-
27	Department Advance - As	-	56,140	56,140	-
28	Department Advance - Civil	-	5,00,000	5,00,000	-
29	Department Advance - Cse	99,213	35,000	1,34,213	-
30	Department Advance - Ece	5,000	1,39,000	1,44,000	-
31	Department Advance - Examination Section	-	16,000	16,000	-
32	Department Advance - Ise	10,000	30,000	40,000	-
33	Department Advance - Med	-	25,000	25,000	-
34	Department Advance - Placement	-	5,000	5,000	-
35	Department Advance - R&d Centre	3,79,932	-	3,79,932	-
36	Department Advance - Sports	-	2,93,230	2,28,230	65,000
37	Department Advance - Transport	-	9,61,100	9,61,100	-
38	Staff Advance - Anil Kumar R	40,000	-	40,000	-
39	Staff Advance - Bharath S Gowda	-	50,000	50,000	-
40	Staff Advance - Deepa M S	1,20,000	-	1,20,000	-
41	Staff Advance - Nagendra Kumar M	-	1,00,000	50,000	50,000
42	Staff Advance - Narendrababu	-	1,04,000	1,04,000	-
43	Staff Advance - Pradeep Kumar M	30,000	-	30,000	-
44	Staff Advance - Shreehari H S	-	61,630	61,630	-
45	Staff Advance - Suresh Kumar	-	30,000	30,000	-
46	Testpan India Pvt Ltd - Conducting Exam	3,557			3,557
	Sub Total	11,71,925	2,10,88,864	2,21,25,765	1,35,024



	Advance For Equipments				
1	Advance - Aml Motors Pvt Ltd	-	7,00,000	7,00,000	-
2	Advance - Arvind Motors Pvt Ltd	-	7,00,000	7,00,000	-
3	Advance - Khivraj Motors	-	2,00,000	2,00,000	-
4	Advance - Laser Lab India Pvt Ltd	-	2,08,270	2,08,270	-
5	Advance - Sireesh Auto Pvt Ltd	-	1,42,555	1,42,555	-
6	Advance - Varun Motors Pvt Ltd	-	3,43,307	3,43,307	-
	Sub Total	-	22,94,132	22,94,132	-
	Advance to Contractors				
1	Advance - Smart Elevators & Escalators	-	6,40,000	6,40,000	-
2	Contractor Adv - Abhishek V	5,00,000	-	5,00,000	-
3	Contractor Adv - Bhoomi Elevators (india) P	75,000	-	-	75,000
4	Contractor Adv - Hashvatech Global Private	20,000	-	-	20,000
5	Contractor Adv - Venkatesh G R	1,75,000	-	-	1,75,000
6	Contractor Adv - Vistas Ad Media Communi	1,00,000	-	-	1,00,000
7	Contractor Adv Sri Vajra Construction	3,00,000	-	3,00,000	-
8	Contractors Adv Abhishek A C	-	1,00,000	1,00,000	-
	Sub Total	11,70,000	7,40,000	15,40,000	3,70,000
	Advance To Staffs				
1	Staff Advance - Chowdappa M R	-	40,500	40,500	-
2	Staff Advance - Kiran H J	-	31,315	31,315	-
3	Staff Advance - Narasimhareddy A R	-	65,000	65,000	-
4	Staff Advance - Yogesha C D	-	95,550	95,550	-
5	Staff Advance Lohith G N	-	32,500	32,500	-
	Sub Total	-	2,64,865	2,64,865	-
	Total	23,41,925	2,43,87,861	2,62,24,762	5,05,024

For SJC INSTITUTE OF TECHNOLOGY



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