

INDEPENDENT AUDITOR'S REPORT

To

The Board of Trustees

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST*

Sri Jagadguru Chandrashekarathana Swamy Institute of Technology, Chikkaballapura.

We have audited the accompanying financial statements of SRI JAGADGURU CHANDRASHEKARANATHA SWAMY INSTITUTE OF TECHNOLOGY, A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST* ("the Trust"), which comprise the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2024.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2024, 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 Trust 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 Trust 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 Trust'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 Trust or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Trust'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 Trust'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 Trust 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: 07/10/2024

Place: Bengaluru.

UDIN: 94018917BKCAQB4401

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CHICKBALLAPUR

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Sch	AMOUNT Rs.	Assets	Sch	AMOUNT Rs.
CORPUS FUND	1	40,26,80,739	Fixed Assets (As per Schedule)	4	10,87,68,717
LOANS	2	56,75,603	Investments Fixed Deposits	5	24,54,69,967
CURRENT LIABILITIES Outstanding Liabilities	3	4,50,61,366	CURRENT ASSETS, LOANS & ADVANCES Advances & Deposits	6	6,24,71,143
			Cash & Bank Balances		3,67,07,881
Total		45,34,17,708	Total		45,34,17,708

For SJC INSTITUTE OF TECHNOLOGY

7 
Authorised Signatory

Date: 07/10/2024
Place: C B Pura

As per our report of even date annexed

For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS

(Firm Regn No. 012361S)


Harish S G
 Partner

M No : 218217

VDIN: 24218217BKCB4401



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

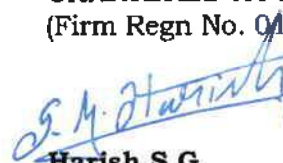
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Establishment Expenses	18,49,07,351	By Tuition & Other Fees	39,77,00,471
" Administration Expenses	1,45,79,469	" University Fees	74,36,960
" Rates & Taxes Expenses	440	" Govt.Fee Received from Students	84,150
" Financial Charges	9,33,798	" University Exam Account	1,62,60,762
" Transportation Expenses	1,35,80,624	" Rental Income	6,39,013
" FEE REMITTANCE TO GOVT.	1,85,88,396	Bank Interest	1,01,09,715
" University Exam Account	1,46,38,535	" General Receipts	60,46,587
" Laboratory Expenses	7,06,146	" Transportation Fee	2,34,60,650
" Placement Expenses	1,93,205		
" General Expenses	1,83,177		
" Grants Given to Others	7,10,97,600		
" Seminar & Training Expenses	3,60,146		
" Function Expenses	36,98,924		
" Repairs & Maintenance	74,95,375		
" Student Activities	1,31,58,018		
" Depreciation	2,16,11,612		
" Excess of Income Over Expendi	9,60,05,492		
TOTAL	46,17,38,308	TOTAL	46,17,38,308

For SJC INSTITUTE OF TECHNOLOGY


Authorized Signatory

Date: 07/10/2024
Place: C B Pura

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Regn No. 012361S)


Harish S G
Partner
M No : 218217
UDIN: 24218217BKCAB34401



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To OPENING BALANCE:			By ESTABLISHMENT EXPENSES		
Cash In Hand	-		E S I (mgt. Share) A/c	8,52,711	
* Cash at Banks			Group Gratuity Paid	1,27,54,381	
ICICI Bank Ltd Sb A/c-141501000097	12,55,078		Honorarium Paid	4,60,750	
SBI - 39645600326 IEED Sb	32,404		Labour Commissioner Office (mgt)	14,640	
SBI - 41564839266 AICTE Idea Lab	1,00,045		Provident Fund (mgt. Share) A/c	41,87,401	
SBI 37190285277 NAIN OPEX Fund	3,87,413		Remuneration Paid	3,51,205	
SBI 37190291326 NAIN CAPEX Fund	4,23,276		Salary - Non Teaching	4,71,40,191	
SBI-32305718746	15,42,953		Salary - Teaching	11,70,36,478	
SBI-36905038180	2,31,772		Staff Uniform Expenses	1,97,532	
SBI-54039295432	75,01,432		Staff Welfare Expenses	19,12,062	18,49,07,351
SBI-54039295512 VTU	1,03,91,064		* ADMINISTRATION EXPENSES		
SBI-54039295851	61,66,403		Advertisement Charges	14,40,105	
SBI-54039298182-NSS	59,445		Audit Fees	12,21,300	
SBI-54039301015-Alumini	39,400		Electricity Charges	73,80,698	
SBI-54039345543-SWF	11,43,410		E-tds Filing Charges	51,077	
SBI-64047264511-Grants	5,44,282		Exam Remuneration	14,50,638	
SBI-64119533597-SJCIT HRD	15,369		Examination Expenses	1,07,920	
SBI-64137646544-VGST	5,75,599		Legal Fees	14,160	
SBI-64188168214-KCTU	30,369		Meeting Expenses	1,25,779	
SBI-64209429028-IEC	2,30,382		Membership Fee	6,89,125	
SBI-64213352897	52,520	3,07,22,616	Office Maintenance	46,213	
* TUITION & OTHER FEES			Postage And Courier Charges	26,072	
Admission Fee	6,95,916		Printing And Stationery	13,70,097	
Alumni Ass. Fee	1,59,550		Professional Charges	33,775	
Amenities Fee	41,82,855		Sponsorship Paid	1,00,000	
Application/Prospectus Fee	5,42,540		Telephone Charges	1,49,705	
Career Guidance Fee	59,520		Travelling And Conveyance	3,49,905	
College Infrastructre Fee	23,290		Tv Cable Charges	22,900	1,45,79,469
Coperative Society	1,02,005		* FINANCIAL CHARGES		
Cultural Activities Fee	1,27,775		Bank Charges	26,541	
Digital Lib,Internet,Wi-Fi Fee	55,20,425		Interest On Vehicle Loan	9,07,257	9,33,798
E Resource Consortium Fee	14,86,305		* TRANSPORTATION EXPENSES		
Graduation Day	3,20,100		Fuel For Vehicle	53,96,298	
Hand Book	19,850		Vehicle Insurance	17,92,908	
I D Card Fee	1,66,096		Vehicle Other Maintenance	54,51,660	
Induction Program Fee	5,76,300		Vehicle Tax	9,39,758	1,35,80,624
Insurance Fee	14,92,760		* FEE REMITTANCE TO GOVT.		
Internet Charges	3,77,790		Affiliation Fee Paid	18,26,000	
Laboratory Fee	33,46,045		AICTE Fee	4,86,000	
Library Fee	2,06,750		Application/entry Fee Paid	45,400	
Magazine/ Journals Fee	20,58,260		Comed-k Fee Paid	25,000	
Medical Exam Fee	1,79,280		Convocation Fee Paid	9,76,800	
NSS Fee	66,440		Examination Fee Paid	1,30,03,205	
Prof Society, CSI, IEEE Fee	8,35,821		Indian Red Cross Society Fee	48,995	
Reading Room Fee	10,22,830		Revaluation Fee Paid	6,58,530	
SEED Fee	40,47,181		Tuition Fee	1,57,075	
SFS Book Fees	1,04,075		University / Board Fees	1,59,99,926	3,32,26,931
Skill Lab Fees	1,23,06,795		* LABORATORY EXPENSES		
Sports Develop Fee	2,80,775		Lab Expenses AE Dept	47,908	
Sports Fee	2,42,910		Lab Expenses AI DS	34,810	
Student Benefit Fee	30,24,610		Lab Expenses AI ML	26,786	
Student Develop Fund	37,050		Lab Expenses AS	18,557	
Teachers Development	36,350		Lab Expenses Chemistry Dept	35,386	
Tuition Fee	35,40,52,222	39,77,00,471	Lab Expenses Civil	31,564	
* GOVT.FEE RECEIVED FROM STUDENTS			Lab Expenses CS Dept	65,498	
Indian Red Cross Society Fee		84,150	Lab Expenses Dhritvan Space Lab (EC Dept)	1,67,766	
* TRANSPORTATION FEE		2,34,60,650	Lab Expenses EC Dept	58,785	
			Lab Expenses IS Dept	42,743	
			Lab Expenses ME Dept	46,510	
			Lab Expenses Physics Dept	12,417	
			Lab Expenses AICTE Idea Lab EC Dept	1,17,416	7,06,146
TOTAL C/F		45,19,67,887	TOTAL C/F		24,79,34,319



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

TOTAL B/F		45,19,57,887	TOTAL B/F		24,79,34,319
To UNIVERSITY FEES			By RATES & TAXES		
AICTE Program Fee	4,88,000		Interest on TDS		440
University Development	9,67,745				
VTU E - learning	35,17,545		* GENERAL EXPENSES		
VTU Eligibility	19,17,875		Horticulture expenses	1,15,895	
Women Cell Fee	21,860		Inspection Expenses	67,282	1,83,177
SWF,TWF	19,575				
VTU Fee	20,865		* GRANTS GIVEN TO OTHERS		
VTU Registration Fee	4,83,495	74,36,960	SAC Math Ho Ac Giri	12,97,600	
* RENTAL INCOME		6,39,013	SAC Math Branch, Ch Pura	3,98,00,000	
* GENERAL RECEIPTS:			SAC Math Branch, Tirupati	3,00,00,000	7,10,97,600
Breakage Charges Received			* STUDENT ACTIVITIES EXPENSES		
Conducting Test/govt Exam	2,74,720		Alumni Ass Expenses	2,06,500	
Material Test Charges	2,64,693		BOS Scholarship	5,25,016	
Miscellaneous Income	149		Conference/workshop/seminar Expenses	2,28,242	
Sale Of Scraps	68,000		Cultural Activities Expenses	1,25,056	
Seminar Workshop Reg Fee	14,03,741		Educational Fair Expenses	5,31,000	
Soil And Water Test Charges Received	18,75,296		Faculty Development Programme	1,63,771	
Staff Bus Fare	12,84,716		Function Expenses / Graduation Day Exp.	36,98,924	
Govt Examination (received)	7,17,185		Internet/website Charges	13,91,226	
Exam Contingency Received	13,750		Internship Programme Expenses	14,19,344	
Sjcit Exam Valuation Center	1,44,337	60,46,587	Magazines Journals And News Papers	2,63,794	
			Medical Expenses/medi-claim Insurance	5,91,997	
* UNIVERSITY EXAM ACCOUNT			NCC Expenditure	1,16,653	
Revaluation Fee	12,29,965		NSS / Scout And Guide Expenses	2,34,080	
Examination Fee	1,30,36,729		Placement Expenses	1,93,205	
Duplicate Adm Tickets Fee	24,750		Pooja Expenses	1,63,200	
University Convocation Fee Received	9,75,600		Sports Expenses	7,34,332	
VTU Exam Remuneration	9,93,718	1,62,60,762	Student H R Soft Skills	51,84,116	
* BANK INTEREST			Students Computation Expenses	30,481	
Savings Bank Interest	12,94,119		Students Practical / Training Expenses	12,27,070	
Interest on Gratuity Fund	6,89,896		Students Projects Expenses	17,140	
Fixed Deposit Interest	81,25,700	1,01,09,715	Yoga Day Expenses	5,000	1,70,50,147
* FIXES DEPOSIT		9,12,57,803	* SEMINAR & TRAINING EXPENSES		
* LOANS			Seminar / Workshop Reg Fee Staff	9,250	
Bank Overdraft - 64058079579		1,43,190	Seminar Expenses AI ML Dept	4,400	
* DEPOSITS & ADVANCES			Seminar Expenses AS Dept	4,261	
Gratuity Deposit With LIC	1,18,59,032		Seminar Expenses Civil Dept	39,552	
Caution Deposit Received	2,01,000		Seminar Expenses CS Dept	21,600	
Emd Safa Traders	5,25,000		Seminar Expenses EC Dept	1,16,026	
Security Deposit Vv Detective & Security Service	35,518		Seminar Expenses IS Dept	1,04,376	
Security Deposit - Force Power Enterprises	74,575	1,26,95,125	Seminar Expenses ME Dept	2,090	
			Seminar Expenses AE Dept	2,345	
			Seminar Expenses Students	56,246	3,60,146
TOTAL C/F		59,65,57,042	TOTAL C/F		33,66,25,829

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

TOTAL B/F		67,10,20,319	TOTAL B/F	40,79,36,671
			By	
			VEHICLE LOAN	
			Vehicle Loan Canarabank 161001242814	4,90,109
			Vehicle Loan SBI - 37927007433	3,37,040
			Vehicle Loan SBI 36893510701	3,07,774
			Vehicle Loan SBI 38723211307	4,06,168
			Vehicle Loan SBI 38723284933	3,63,139
			Vehicle Loan SBI 41542379880	5,55,127
			Vehicle Loan SBI 41641241873	10,80,988
				34,18,446
			DEPOSITS & ADVANCE	
			Gratuity Deposit With LIC	1,03,60,253
			Caution Deposit Receive	1,95,000
			Security Deposit Force Power Enterprises	5,60,746
				1,11,15,999
			INTRA - TRUST PAYMENTS:	
			Sri Adichunchanagiri Shikshana Trust -ho, Ban	95,10,000
			BGS Management Studies, C B pura	25
			BGS Polytechnic College, C B Pura	1,12,070
			SJCIT - MBA, Chikkaballapura	6,07,620
			SJCIT M.Tech, Chikkaballapura	1,79,720
			Sri Adichunchanagiri Shikshana Trust Branch	93,00,000
			BGS Science PU College, Hesaraghatta	4,50,000
			BGS Public School, Seethi	67,000
			BGS Rural Primary High School, Banandur	67,000
			Sri Adichunchanagiri Shikshana Trust,	1,00,00,000
				3,02,93,435
			FIXED DEPOSIT	15,99,07,699
			FIXED ASSETS :	
			Bore - well And Pump - sets	4,16,643
			Building	14,17,036
			Ply Ground	4,70,700
			Computers	91,61,362
			Printer	1,26,099
			Software's	11,15,000
			Electrical Fittings	69,530
			Furniture And Fittings	27,09,283
			Lab Equipment's	2,26,501
			Camera	10,73,818
			Air Conditioner	1,34,200
			Machinery	65,916
			Ups System	7,80,453
			Hostels / Canteen Equipments	7,323
			Agriculture Equipments	29,120
			Intercom And Telephone Instruments	5,01,331
			T.V Tape Recorders	5,68,000
			Office Equipments	37,102
			Gym Equipments	12,45,971
			Library Books	4,19,218
			Musical Instruments	23,149
			Projector	3,57,664
			Sports Materials	6,29,598
			Teaching Aids	55,171
				2,16,40,188
TOTAL C/F		67,10,20,319	TOTAL C/F	63,43,12,438



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

TOTAL B/F		67,10,20,319	TOTAL B/F		63,43,12,438
			By	CLOSING BALANCE:	
				Cash in Hand	
				Cash at Banks	
				ICICI Bank Ltd Sb A/c-141501000097	37,88,163
				SBI - 39645600326 IEEB Sb	13,39,185
				SBI - 41564839266 AICTE Idea Lab	2,93,216
				SBI 37190285277 NAIN OPEX Fund	3,62,562
				SBI 37190291326 NAIN CAPEX Fund	3,38,708
				SBI 40840725513 PI NFRP Cposite	-
				SBI 41138958609	-
				SBI Ca 41242956168 MSME	-
				SBI Ca 41864778801 NSS	-
				SBI-32305718746	24,99,074
				SBI-36905038180	2,32,210
				SBI-54039295432	28,26,340
				SBI-54039295512 VTU	1,08,87,411
				SBI-54039295851	97,71,584
				SBI-54039298182-NSS	30,012
				SBI-54039301015-Alumini	40,477
				SBI-54039345543-SWF	17,87,758
				SBI-64047264511-Grants	2,12,480
				SBI-64119533597-SJCIT HRD	2,41,254
				SBI-64137646544-VGST	5,09,725
				SBI-64188168214-KCTU	31,199
				SBI-64209429028-IEC	2,36,680
				SBI-64213352897	12,79,843
				Union Bank Ca 170812010001088	-
					3,67,07,881
TOTAL		67,10,20,319	TOTAL		67,10,20,319

For SJC INSTITUTE OF TECHNOLOGY


 Authorised Signatory

Date: 07/10/2024
 Place: C B Pura

As per our report of even date annexed
 For **Harish Vasanth & Associates**
 CHARTERED ACCOUNTANTS
 (Firm Regn No. 012361S)


Harish S G
 Partner
 M.No : 218217
 UDIN: 24218218KED98B4401



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SCHEDULE :- 4
FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31st MARCH 2024

PARTICULARS	WDV AS ON	ADDITION		GRANT	DELETION	TOTAL	DEPRECIATION		WDV AS ON
	01.04.2023	BEFORE 180 DAYS	AFTER 180 DAYS				RATE	AMOUNT	31.03.2024
BUILDINGS									
Buildings	47,10,107	45,800	13,71,236	-	-	61,27,143	5%	2,72,076	58,55,067
Indoor Stadium	11,68,929			-	-	11,68,929	5%	58,446	11,10,483
Borewell	23,54,656	3,19,028	97,615	-	-	27,71,299	5%	1,36,125	26,35,174
Play Ground	62,403	4,70,700		-	-	5,33,103	5%	26,655	5,06,448
Auditorium	16,58,000			-	-	16,58,000	5%	82,900	15,75,100
FURNITURE & FIXTURES									
Furniture and Fixtures	2,27,48,665	13,99,468	13,09,815	-	-	2,54,57,948	10%	24,80,304	2,29,77,644
Electrical Fittings	10,53,750	26,240	43,290	-	-	11,23,280	10%	1,10,164	10,13,116
TEACHING AIDS									
Lab Equipments	2,03,05,401	1,55,701	70,800	-	-	2,05,31,902	15%	30,74,475	1,74,57,427
Sports Materials	2,88,396	2,59,998	3,69,600	-	-	9,17,994	15%	1,09,979	8,08,015
Library Books	27,90,779	65,489	3,53,729	-	-	32,09,997	15%	4,54,970	27,55,027
Gym Equipments	1,54,067		12,45,971	-	-	14,00,038	15%	1,16,558	12,83,480
Teaching Aids	2,28,823		55,171	-	-	2,83,994	15%	38,461	2,45,533
Projector	7,17,457		3,57,664	-	-	10,75,121	15%	1,34,443	9,40,678
COMPUTER									
Computers	1,50,71,501	1,94,700	89,66,662	-	-	2,42,32,863	40%	78,99,813	1,63,33,050
Printer		1,06,899	19,200	-	-	1,26,099	40%	46,600	79,499
Software	19,49,583	11,15,000		-	-	30,64,583	40%	12,25,833	18,38,750
OFFICE EQUIPMENTS									
Office Equipments	6,75,023	37,102		-	-	7,12,125	15%	1,06,819	6,05,306
Xerox Machine	83,376			-	-	83,376	15%	12,506	70,870
Water Cooler	6,44,157			-	-	6,44,157	15%	96,624	5,47,533
Intercom System	3,03,371			-	-	3,03,371	15%	45,506	2,57,865
Mobiles	3,62,076	2,71,218	2,30,113	-	-	8,63,407	15%	1,12,253	7,51,154
Telephone Equipment	31,404			-	-	31,404	15%	4,711	26,693
Music Instruments	81,931		23,149	-	-	1,05,080	15%	14,026	91,054
Utensils	28,002		7,323	-	-	35,325	15%	4,750	30,575
Air Conditioner	1,79,198	1,00,500	33,700	-	-	3,13,398	15%	44,482	2,68,916
CCTV	27,97,088		10,73,818	-	-	38,70,906	15%	5,00,100	33,70,806
TV & DVD	5,04,822	5,68,000		-	-	10,72,822	15%	1,60,923	9,11,899
Boiler	4,553			-	-	4,553	15%	683	3,870
Electrical Equipments	3,08,205			-	-	3,08,205	15%	46,231	2,61,974
Wireless Sets And Mike Sets	7,649			-	-	7,649	15%	1,147	6,502
VEHICLES									
Cycle	687			-	-	687	15%	103	584
Car	56,20,918			-	-	56,20,918	15%	8,43,138	47,77,780
Buses	1,57,22,974			-	-	1,57,22,974	15%	23,58,446	1,33,64,528
Water Tank	7,49,254			-	-	7,49,254	15%	1,12,388	6,36,866
PLANT & MACHINERY									
Generators	1,29,828			-	-	1,29,828	15%	19,474	1,10,354
Refrigerators	2,549			-	-	2,549	15%	382	2,167
Fire Fighting Equipments	1,85,931			-	-	1,85,931	15%	27,890	1,58,041
H T Station (KEB)	52,316			-	-	52,316	15%	7,847	44,469
U P S	42,36,864		7,80,453	-	-	50,17,317	15%	6,94,064	43,23,253
Horticultural Equipments	43,658	29,120		-	-	72,778	15%	10,917	61,861
Elevator (lift)	6,84,500			-	-	6,84,500	15%	1,02,675	5,81,825
Machinery	36,317	65,916		-	-	1,02,233	15%	15,335	86,898
Solar Equipments	974			-	-	974	40%	390	584
TOTAL	10,87,40,141	52,30,879	1,64,09,309	-	-	13,03,80,329		2,16,11,612	10,87,68,717

For SJC INSTITUTE OF TECHNOLOGY

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

SCHEDULE TO BALANCE SHEET

SCHEDULE:- 1	AMOUNT Rs.	AMOUNT Rs.
CORPUS / CAPITAL FUND		
Opening Balance	50,77,281	
Add: Intra Trust Receipts		
Residential PU Science College, Agalagurki	26,37,002	
BGS Residential English Medium Primary High	13,88,279	
SJCIT M.tech, Chikkaballapura	25,00,000	
SJCIT Boys Hostel, C B Pura	1,00,01,782	
SJCIT Girls Hostel, Chikkaballapura	34,532	
Sri Adichunchanagiri Shikshana Trust Branch	50	
Sri Chandrashekaranatha Swamiji Rural Englis	1,49,322	
BGS Public School, Sidlaghutta	68,813	
	2,18,57,061	
Less: Intra Trust Payments		
Sri Adichunchanagiri Shikshana Trust -ho, Ban	95,10,000	
BGS Management Studies,C B pura	25	
BGS Polytechnic College, C B Pura	1,12,070	
SJCIT- MBA, Chikkaballapura	6,07,620	
SJCIT M.Tech, Chikkaballapura	1,79,720	
Sri Adichunchanagiri Shikshana Trust Branch	93,00,000	
BGS Science PU College, Hesaraghatta	4,50,000	
BGS Public School, Seethi	67,000	
BGS Rural Primary High School, Banandur	67,000	
Sri Adichunchanagiri Shikshana Trust, Tumuk	1,00,00,000	
	3,02,93,435	(84,36,374)
GENERAL RESERVE FUND		
Opening Balance	31,51,11,621	
Add: Surplus during the Year	9,60,05,492	41,11,17,113
Closing Balance		40,26,80,739



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SCHEDULE:-2	AMOUNT Rs.	AMOUNT Rs.
Vehicle Loan (SBI)		
Opening Balance	94,83,535	
Add: Receipts During the year	-	
	94,83,535	
Less: Payments During the year	34,18,446	60,65,089
Bank Over Draft		
Opening Balance	(5,32,676)	
Add: Receipts During the year	1,43,190	
	(3,89,486)	
Less: Payments During the year	-	(3,89,486)
TOTAL		56,75,603

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SCHEDULE TO BALANCE SHEET

SCHEDULE:-3	AMOUNT Rs.	AMOUNT Rs.
OUTSTANDING LIABILITIES		
A) Staff Caution Deposit		
Opening Balance	29,91,975	
Add: Receipts During the year	3,90,100	
	33,82,075	
Less: Refunds During the year	3,72,000	
		30,10,075
B) Group Insurance Payable		
Opening Balance	68,710	
Add: During the Year	2,82,106	
	3,50,816	
Less: Paid During the year	3,50,816	
		-
C) Grants account		(2,22,061)
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	22,764	
Add: Receipts During the Year	6,58,062	
	6,80,826	
Less: Expended During the year	6,26,054	
		54,772
F) Security Deposits		
i) Ucc Security Services	73,204	
Add: Receipts During the Year	-	
		73,204



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ii) Force Power Enterprises	5,65,757	
Add: Receipts During the Year	74,575	
Less: Payment During the Year	5,60,746	79,586
iii) VV Detective & Security Service Pvt Ltd	-	
Add: Receipts During the Year	35,518	35,518
G) Emd Safa Traders	-	
Add: Received during the year	5,25,000	5,25,000
H) Air Tel Deposit		25,000
I) Fee Advance Deposit		
Fee Advance		
Opening Balance	19,76,605	
Add: Received during the year	62,26,853	
	82,03,458	
Less: Paid during the year	67,29,105	14,74,353
J) Caution Deposit FOR Youth Feast		6,000
TOTAL		4,50,61,366

For SJC INSTITUTE OF TECHNOLOGY



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SCHEDULE TO BALANCE SHEET

SCHEDULE:-5	AMOUNT Rs.	AMOUNT Rs.
INVESTMENTS		
Fixed Deposits		
Opening Balance	17,68,20,071	
Add: Made During the Year	15,50,00,000	
Add: Interest Accrued during the Year	49,07,699	
	33,67,27,770	
Less: Matured During the year	9,12,57,803	24,54,69,967
TOTAL		24,54,69,967

SCHEDULE:- 6	AMOUNT Rs.	AMOUNT Rs.
ADVANCES & DEPOSITS		
Advance for Expenses & Consumables		
Opening Balance	5,05,024	
Add: Paid During the Year	79,71,464	
	84,76,488	
Less: Adjusted During the year	49,28,634	35,47,854
LIC of India-Gratuity Deposit		
Opening Balance	1,19,09,625	
Add: Interest accumulated to fund	6,89,896	
Add: Paid During the Year	96,70,357	
	2,22,69,878	
Less: Gratuity Insurance Settlement to Staff	1,09,51,775	
Less: Gratuity Premium Charges	9,07,257	1,04,10,846



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Current Assets		
ACU - B G Nagar	4,50,00,000	4,70,00,000
BGSIT - B G Nagar	20,00,000	
Deposits		
Library Deposit	5,000	15,12,443
K E B Deposit	11,57,443	
Security Deposit - Kochimul (milk)	1,00,000	
Peoples Skills India Pvt ltd	2,50,000	
TOTAL		6,24,71,143

For SJC INSTITUTE OF TECHNOLOGY




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SCHEDULE - 5
FIXED DEPOSIT AS ON 31.03.2024

Sl No	Bank	Account No.	FD Issue Date	Period	FD A/c No.	Initial Deposit	Opening Balance	FD Made during the Year	FD Closing during the Year	Interest Accrued during the Year	FD Deposit Closing 31.03.2024	FD Maturity Date	FD Maturity Amount	Rate of Interest
1	State Bank of India	54039295432	11-09-2017	1 Years	37155733890	10,00,000	12,36,193	-	-	97,958	13,34,151	02-12-2024	13,64,941	5.50%
2	State Bank of India	54039295432	11-09-2017	1 Years	37155711844	10,00,000	12,36,193	-	-	97,958	13,34,151	02-12-2024	13,64,941	3.90%
3	State Bank of India	54039295432	11-09-2017	1 Years	37155711538	10,00,000	12,32,585	-	-	93,837	13,26,422	02-12-2024	13,64,941	5.50%
4	State Bank of India	54039295432	11-09-2017	1 Years	37155625036	10,00,000	12,36,193	-	-	97,958	13,34,151	02-12-2024	13,64,941	5.50%
5	State Bank of India	54039295432	11-09-2017	1 Years	37155712258	1,87,480	2,31,757	-	-	18,362	2,50,119	02-12-2024	2,59,410	5.50%
6	State Bank of India	54039295432	18-09-2015	1 Years	64153978397	30,00,000	47,34,835	-	-	4,64,585	51,99,420	18-09-2024	55,62,099	6.80%
7	State Bank of India	32305718746	08-05-2012	1 Years	32321751897	1,00,000	1,89,377	-	-	19,994	2,09,371	08-05-2025	2,38,035	6.80%
8	State Bank of India	54039295432	15-06-2018	5 Years	37755755392	50,000	50,000	-	-	17,760	67,760	15-06-2028	93,537	6.75%
9	State Bank of India	54039345543	15-02-2020	1 Years	39147134213	49,00,000	54,15,135	-	-	6,08,848	60,23,983	15-02-2025	64,44,178	6.80%
10	State Bank of India	54039295432	08-10-2021	1 Years	40498878808	50,00,000	50,37,803	-	50,57,803	-	-	29-04-2024	-	-
11	State Bank of India	54039295432	19-11-2022	5 Month	41436162676	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	18-11-2024	1,10,54,826	6.00%
12	State Bank of India	54039295432	19-11-2022	5 Month	41436165532	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	18-11-2024	1,10,54,826	6.00%
13	State Bank of India	54039295432	19-11-2022	5 Month	41436165270	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	18-11-2024	1,10,54,826	6.00%
14	State Bank of India	54039295432	19-11-2022	5 Month	41436163512	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	18-11-2024	1,10,54,826	6.00%
15	State Bank of India	54039295432	19-11-2022	5 Month	41436163205	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	18-11-2024	1,10,54,826	6.00%
16	State Bank of India	54039295432	19-11-2022	5 Month	41436162224	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	19-06-2023	-	-
17	State Bank of India	54039295432	19-11-2022	5 Month	41436165871	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	19-06-2023	-	-
18	State Bank of India	54039295432	19-11-2022	5 Month	41436162881	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	19-06-2023	-	-
19	State Bank of India	54039295432	22-11-2022	5 Month	41436161901	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	05-05-2023	-	-
20	State Bank of India	54039295432	18-11-2022	5 Month	41436161413	1,00,00,000	1,00,00,000	-	1,00,00,000	-	-	29-04-2023	-	-
21	State Bank of India	54039295432	22-11-2022	5 Month	41436159812	50,00,000	50,00,000	-	50,00,000	-	-	19-06-2023	-	-
22	State Bank of India	54039295432	22-11-2022	5 Month	41436160566	50,00,000	50,00,000	-	50,00,000	-	-	05-05-2023	-	-
23	State Bank of India	54039295432	18-11-2022	5 Month	41436160861	50,00,000	50,00,000	-	50,00,000	-	-	29-04-2023	-	-
24	State Bank of India	54039295432	22-11-2022	5 Month	41436160384	50,00,000	50,00,000	-	50,00,000	-	-	18-11-2024	55,27,411	6.00%
25	State Bank of India	54039295432	22-11-2022	5 Month	41436161059	50,00,000	50,00,000	-	50,00,000	-	-	18-11-2024	55,27,411	6.00%
26	State Bank of India	54039295432	22-11-2022	5 Month	41436160146	50,00,000	50,00,000	-	50,00,000	-	-	18-11-2024	55,27,411	6.00%
27	ICICI Bank	141501000097	28-03-2024	5 Month	141510001145	50,00,000	50,00,000	-	50,00,000	-	-	29-09-2024	50,00,000	5.75%
28	ICICI Bank	141501000097	28-03-2024	5 Month	141510001143	50,00,000	50,00,000	-	50,00,000	-	-	29-09-2024	50,00,000	5.75%
29	ICICI Bank	141501000097	28-03-2024	5 Month	141510001146	45,00,000	45,00,000	-	45,00,000	-	-	12-02-2024	50,00,000	5.75%
30	ICICI Bank	141501000097	28-03-2024	5 Month	141510001144	50,00,000	50,00,000	-	50,00,000	-	-	29-09-2024	50,00,000	5.75%
31	ICICI Bank	141501000097	30-03-2024	5 Month	141513001964	25,00,000	42,00,000	-	42,00,000	-	-	25-04-2023	-	-
32	ICICI Bank	141501000097	15-02-2024	5 Month	141513001964	25,00,000	25,00,000	-	25,00,000	-	-	25-04-2023	-	-
33	ICICI Bank	141501000097	22-05-2023		141510001182	50,00,000	-	50,00,000	-	-	-	26-05-2024	52,82,688	5.75%
34	ICICI Bank	141501000097	22-05-2023		141510001183	50,00,000	-	50,00,000	-	1,31,147	51,31,147	26-05-2024	52,82,688	5.75%
35	ICICI Bank	141501000097	05-06-2023		141510001191	80,00,000	-	80,00,000	-	1,31,147	81,31,147	26-05-2024	80,00,000	5.75%
36	ICICI Bank	141501000097	16-06-2023		141510001197	50,00,000	-	50,00,000	-	-	80,00,000	09-06-2024	80,00,000	5.75%
37	ICICI Bank	141501000097	16-06-2023		141510001198	50,00,000	-	50,00,000	-	-	50,00,000	20-06-2024	50,00,000	5.75%
38	ICICI Bank	141501000097	21-06-2023		141510001207	1,00,00,000	-	1,00,00,000	-	-	50,00,000	20-06-2024	50,00,000	5.75%
39	ICICI Bank	141501000097	22-09-2023		141510001265	1,00,00,000	-	1,00,00,000	-	-	-	12-02-2024	-	-
40	ICICI Bank	141501000097	22-09-2023		141510001266	90,00,000	-	90,00,000	-	-	1,00,00,000	26-09-2024	1,00,00,000	5.75%
41	ICICI Bank	141501000097	22-09-2023		141510001266	1,00,00,000	-	1,00,00,000	-	-	90,00,000	26-09-2024	90,00,000	5.75%
42	ICICI Bank	141501000097	07-11-2023		141510001303	1,00,00,000	-	1,00,00,000	-	-	1,00,00,000	10-05-2024	1,00,00,000	5.75%
43	ICICI Bank	141501000097	07-11-2023		141510001304	90,00,000	-	90,00,000	-	-	1,00,00,000	10-05-2024	1,00,00,000	5.75%
44	ICICI Bank	141501000097	09-11-2023		141510001305	1,00,00,000	-	1,00,00,000	-	-	1,00,00,000	12-05-2024	1,00,00,000	5.75%
45	ICICI Bank	141501000097	11-11-2023		141510001307	1,00,00,000	-	1,00,00,000	-	-	1,00,00,000	14-05-2024	1,00,00,000	5.75%
46	ICICI Bank	141501000097	11-11-2023		141510001308	90,00,000	-	90,00,000	-	-	1,00,00,000	14-05-2024	1,00,00,000	5.75%
47	ICICI Bank	141501000097	16-11-2023		141510001311	1,00,00,000	-	1,00,00,000	-	-	1,00,00,000	14-05-2024	1,00,00,000	5.75%
48	State Bank of India	54039295432	05-01-2024		42589111946	1,00,00,000	-	1,00,00,000	-	-	1,00,00,000	05-07-2024	1,00,00,000	5.75%
49	State Bank of India	54039295432	05-01-2024		42589111050	1,00,00,000	-	1,00,00,000	-	-	1,00,00,000	05-07-2024	1,02,89,566	5.75%
50	State Bank of India	54039295432	05-01-2024		42588235634	1,00,00,000	-	1,00,00,000	-	-	1,00,00,000	05-07-2024	1,02,89,566	5.75%
Total						32,84,37,480	17,68,20,071	15,50,00,000	9,12,57,803	49,07,699	24,54,69,967		25,03,47,460	



For SJC INSTITUTE OF TECHNOLOGY

(Signature)
 Authorized Signatory

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CHICKBALLAPUR

SCHEDULE :- D

GRANTS SCHEDULE AS ON 31st MARCH 2024

Sl No	Grants Name	Opening Balance	Amount Received	Amount Utilised	Adjusted Utilised	Closing Balance
1	Grants - MODRO (CSE)	2,77,100				2,77,100
2	Grants - MODRO (ECE)	(2,15,803)				(2,15,803)
3	Grants - MODRO (MED)	(1,49,570)				(1,49,570)
4	Grants - IEEE	-	5,85,586	3,70,586		2,15,000
5	Grants - BARC	35,100				35,100
6	Grants - MSME Champions	-	6,29,231	6,29,231		-
7	Grants - IEI Grant	90,000				90,000
8	Grants - KSCST SPP Project	22,500	1,06,000	47,000		81,500
9	Grants - MSME	1,64,641				1,64,641
10	Grants - NAIN CAPEX Fund	3,99,870		94,609		3,05,261
11	Grants - NAIN OPEX Fund	3,97,291		35,054		3,62,237
12	Grants - NSS	61,875				61,875
13	Grants - Physics-SERB Proj	5,53,839				5,53,839
14	Grants - PMKVY	50,162				50,162
15	Grants - VTU 23rd Youth Fe	-	23,92,000	44,73,234		(20,81,234)
16	Grants - KSCST ME Dept	2,20,000		2,00,000		20,000
17	Grants - KSCST ECE Dept	3,85,000		3,77,169		7,831
18	Grants - VGST ME Dept	54,220		54,220		-
	Total	23,46,225	37,12,817	62,81,103	-	(2,22,061)

For SJC INSTITUTE OF TECHNOLOGY




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SCHEDULE :- D

ADVANCES SCHEDULE AS ON 31st MARCH 2024

Sl No	Grants Name	Opening Balance	Amount Paid	Amount Utilised/ Reveived	Closing Balance
Advance For Equipments					
1	Advance - Adilab Technologies Pvt Ltd	3,717	-	-	3,717
2	Advance - Balakrishna C S	-	440	440	-
3	Advance - Integrity Ventures	-	6,00,000	6,00,000	-
4	Advance - Kht Agencies Pvt Ltd	12,750	-	-	12,750
5	Advance - Scieniot Technologies	-	91,139	91,139	-
6	Advance - Swissikon Bags	-	1,79,950	1,79,950	-
7	Advance B Devakumar	-	50,000	50,000	-
8	Advance Bb Finery	-	15,000	15,000	-
9	Advance Blm Enterprises	-	2,00,000	-	2,00,000
10	Advance Decor & More	-	75,000	-	75,000
11	Advance Genesis Technologies	-	9,101	9,101	-
12	Advance Meenakshi L N	-	8,675	8,675	-
13	Advance Shree Krishna Scientific Equipmen	-	84,000	84,000	-
14	Advance Smart Infocom Solutions	-	15,000	15,000	-
15	Advance Sutar Industries	-	32,800	32,800	-
16	Advance Vidhaya Kiran Sounds & Lightings	-	5,00,000	5,00,000	-
17	Department Advance Ae	-	20,000	20,000	-
18	Department Advance Ai & Ml	-	2,000	2,000	-
19	Department Advance As	-	5,000	5,000	-
20	Department Advance Civil	-	5,000	5,000	-
21	Department Advance Csd	-	5,000	5,000	-
22	Department Advance Cse	-	10,000	10,000	-
23	Department Advance Ec	-	97,500	97,500	-
24	Department Advance Exam Section	-	20,000	20,000	-
25	Department Advance Is Dept	-	5,000	5,000	-
26	Department Advance Me	-	65,000	65,000	-
27	Department Advance Physics	-	10,000	10,000	-
28	Department Advance Sports	65,000	99,425	1,64,425	-
29	Department Advance Transport	-	9,91,829	9,91,829	-
30	Testpan India Pvt Ltd - Conducting Exam	3,557	-	-	3,557
31	Advance - Soil/material Test	-	7,53,574	7,53,574	-
	Sub Total	85,024	39,50,433	37,40,433	2,95,024
Advance to Contractors					
1	Advance - Amma Advertising & Marketing	-	1,02,830	-	1,02,830
2	Contractor Adv - Soundtec Acoustics	-	25,00,000	-	25,00,000
3	Contractor Adv - Bhoomi Elevators (india) Pv	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 Communic	1,00,000	-	-	1,00,000
	Sub Total	3,70,000	26,02,830	-	29,72,830
Advance To Staffs					
1	Staff Advance - Chandrashekar K N	-	15,000	15,000	-
2	Staff Advance - Yogesh	-	6,00,000	6,00,000	-
3	Staff Advance - Kumarswamy Y P	-	3,00,000	20,000	2,80,000
4	Staff Advance - Bhaskar S	-	23,000	23,000	-
5	Staff Advance - Pranjala Tiwari	-	5,000	5,000	-
6	Staff Advance - Shashi Kumar N V	-	41,000	41,000	-
7	Staff Advance Ashok K N	-	16,000	16,000	-
8	Staff Advance Lohith	-	9,000	9,000	-
9	Staff Advance Nagendra Kumar M	50,000	-	50,000	-
10	Staff Advance Narasimhareddy	-	40,000	40,000	-
11	Staff Advance Sudir P	-	10,000	10,000	-
12	Staff Advance Yogesh	-	3,59,201	3,59,201	-
	Sub Total	50,000	14,18,201	11,88,201	2,80,000
	Total	5,05,024	79,71,464	49,28,634	35,47,854



For SJC INSTITUTE OF TECHNOLOGY

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