

SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI

Red Office : No.1, Sri Hari Tower ,5th A Main ,NH 7,Hebbal
BANGALORE - 560024

BALANCE SHEET AS AT MARCH 31ST, 2023

	1	2	3	4	1+2+3+4	
Particulars	SCH NO.	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)
Sources of Fund						
Corpus Fund	1				33,79,88,414	33,79,88,414
Inter Balance		27,83,26,944	20,92,422	63,47,901	(28,67,67,267)	(0)
Security Deposits & Retention Money	2	1,50,000	-	-	-	1,50,000
Current Liabilities						
Loans	3	39,23,046	-	-	20,40,877	59,63,923
Sundry Creditors	4	-	-	-	15,812	15,812
Outstanding Liabilities	5	6,01,00,939	6,88,204	-	1,35,000	6,09,24,143
Duties and Taxes Payable	6	10,33,398	18,465	-	15,000	10,66,863
TOTAL		34,35,34,328	27,99,091	63,47,901	5,34,27,836	40,61,09,155
Application of Funds						
Fixed Assets	7	27,63,82,089	2,26,095	50,29,399	4,37,12,245	32,53,49,828
Current Assets						
Cash & Bank	8	4,84,27,297	25,73,196	-	9,16,039	5,19,16,532
Fixed Deposits with Banks	9	1,62,10,666	-	-	-	1,62,10,666
Sundry Debtors				-		-
Deposits & Advances	10	19,40,966	(200)	13,18,503	87,88,545	1,20,47,814
Other Current Assets	11	5,73,308	-	-	11,007	5,84,315
TOTAL		34,35,34,328	27,99,091	63,47,901	5,34,27,836	40,61,09,155
						33,80,92,604

Schedules referred above forms an integral part of Income & Expenditure account

As per our report of even date annexed

For B. Venugopala Reddy & Co.,
Chartered Accountants
FRNo. 005421S



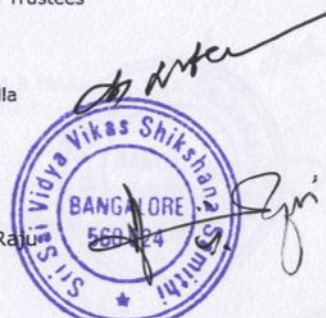
B. Venugopal Reddy
Proprietor
M.No.: 20063

For Board of Trustees

Prof M.R.Holla
President

R.Srinivas Raju
Secretary

Manohar Manik Rao Kalburgi
Treasurer



15/sep/2023

Date : 15-Sep-2023
Place: Bengaluru

UDIN: 23200623 BGXMDW3648

SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI

Red Office : No.1, Sri Hari Tower ,5th A Main ,NH 7,Hebbal
BANGALORE - 560024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2023

PARTICULARS	SCH NO.	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
INCOME							
Fee Collection	12	17,82,66,482	43,94,240	-		18,26,60,722	13,39,89,818
Interest Income	13	6,52,873	-	-	27,702	6,80,575	5,99,589
Other Income	14	25,29,483	201	-	-	25,29,684	17,85,871
Other Receipts Liable For GST	15	-	-	40,49,217	-	40,49,217	34,86,725
Hostel Fee	16	-	-	71,63,501	-	71,63,501	29,50,220
Collection from Bus Operation	17	-	-	57,66,150	-	57,66,150	33,00,967
TOTAL INCOME (A)		18,14,48,838	43,94,441	1,69,78,868	27,702	20,28,49,849	14,61,13,190
EXPENDITURE							
Employee Cost	18	9,22,99,532	19,35,046	-	-	9,42,34,578	7,68,38,937
Operating Expenses	19	1,32,38,711	9,31,450	26,06,974	-	1,67,77,135	79,06,397
Administrative Cost	20	1,30,17,572	2,42,586	-	1,50,000	1,34,10,158	98,59,598
Hostel Maintenance & Vehicle running Cost	21	-	-	75,77,609	-	75,77,609	37,72,000
Financial Expenses	22	1,53,055	649	-	649	1,54,353	15,675
Depreciation	7	94,06,830	39,900	4,46,385	-	98,93,114	72,31,011
TOTAL EXPENDITURE (B)		12,81,15,699	31,49,631	1,06,30,967	1,50,649	14,20,46,947	10,56,23,618
Excess of Income over Expenditure (A)-(B)		5,33,33,139	12,44,810	63,47,901	(1,22,947)	6,08,02,903	4,04,89,573

Schedules referred above forms an integral part of Income & Expenditure account

As per our report of even date annexed

For B. Venugopala Reddy & Co.,
Chartered Accountants
FRNo. 005421S

B.Venugopal Reddy
Proprietor
M.No.: 20063



For Board of Trustees

Prof M.R.Holla
President

R.Srinivas Raju
Secretary

Manohar Manik Rao Kalburgi
Treasurer

(Signatures of Prof M.R.Holla, R.Srinivas Raju, and Manohar Manik Rao Kalburgi)
15/sep/2023



Date : 15-Sep-2023

Place: Bengaluru

UDIN: 23200623BGYMWDW3648

SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31ST, 2023

SCHEDULE - I
CORPUS FUND/General Fund

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Sri Sai Vidya Vikas Shikshana Samithi Sri Sai Vidya Institute of Technology	27,88,47,779	15,71,587 5,20,835	63,47,901		28,67,67,267	27,71,85,510
Corpus Fund as on 31.03.2023	27,88,47,779	20,92,422	63,47,901	-	28,67,67,267	27,71,85,510

SCHEDULE - 2
SECURITY DEPOSITS

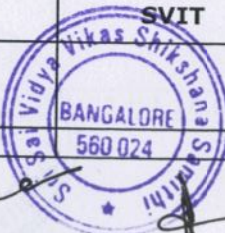
PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Canteen Advance	50,000				50,000	50,000
Security Deposit-NTTF	1,00,000				1,00,000	1,00,000
	1,50,000	-	-	-	1,50,000	1,50,000

SCHEDULE - 3
Loans & Advances

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
HDFC BUS Laon -87108690	19,61,523				19,61,523	-
HDFC BUS Laon -87165561	19,61,523				19,61,523	-
Manohar Manik Rao				8,00,000	8,00,000	8,00,000
Srivaru & Co				12,40,877	12,40,877	86,80,639
Bhagyashree Developers (S. Srinivas Raju)						1,59,60,238
TOTAL	39,23,046	-	-	20,40,877	59,63,923	2,54,40,877

SCHEDULE - 4
Sundry Creditors

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Sri Omkar Electricals				15,812	15,812	15,812
TOTAL	-	-	-	15,812	15,812	15,812



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SCHEDULE - 5
OUTSTANDING LIABILITIES

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Outstanding liabilities:						
Audit Fee Payable				1,35,000	1,35,000	1,35,000
BCU Fees		1,64,964			1,64,964	-
BCU NSS	-	54,546			54,546	-
Incidental Business	10,12,107	3,06,396			13,18,503	-
Grants	9,82,250				9,82,250	2,47,844
Salary, Wages & Remuneration Payable	77,36,864	1,62,298			78,99,162	-
Scholarship / Stipend payable	3,17,847				3,17,847	8,55,197
Hostel Fees-Lodging Boys	15,47,600				15,47,600	2,85,735
Refundable amount to Students	1,15,633				1,15,633	2,31,361
FDP-MBA	(50,000)				(50,000)	-
VTU Fees	1,13,24,878				1,13,24,878	42,18,338
Alumini Payable	1,80,000				1,80,000	-
Advance Fee Received	3,69,33,761				3,69,33,761	2,84,17,734
TOTAL	6,01,00,939	6,88,204	-	1,35,000	6,09,24,143	3,43,91,209

SCHEDULE - 6
Duties and Taxes Payable

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Duties & Taxes						
TDS Payable	5,75,998	18,465		15,000	6,09,463	4,59,769
ESI Payable	40,079				40,079	38,736
Professional Tax Payable	32,000				32,000	32,400
LIC Premium Payable	38,971				38,971	-
Provident Fund Payable	3,21,822				3,21,822	3,18,803
GST Payable	24,528				24,528	59,488
TOTAL	10,33,398	18,465	-	15,000	10,66,863	9,09,196

SCHEDULE-9
Fixed Deposits with Banks

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Fixed Deposits with						
State Bank Of India	1,62,10,666	-			1,62,10,666	82,74,926
TOTAL	1,62,10,666	-	-	-	1,62,10,666	82,74,926



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**SCHEDULE - 10
DEPOSITS**

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Deposits:						
Electricity Deposit				7,48,795	7,48,795	-
Enterprenurship Development Of India	25,000				25,000	25,000
Neha HP Gas Grameena	13,600				13,600	13,600
TOTAL	38,600	-	-	7,48,795	7,87,395	38,600

**SCHEDULE - 10
Laons AND Advances**

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Advances:						
For Land				80,39,750	80,39,750	-
Advances (Google Ads)	34,661				34,661	43,790
Salary Advance	18,67,705	(200)			18,67,505	16,45,222
TOTAL	19,02,366	(200)	-	80,39,750	99,41,916	16,89,012

**SCHEDULE - 1
Amount Receivable**

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
SVFC						
SVIT	5,20,835		3,06,396	15,71,587	23,98,818	5,44,435
Incidental Bussiness			10,12,107	27,88,47,779	27,98,59,885	25,06,43,930
				63,47,901	63,47,901	-
TOTAL	5,20,835	-	13,18,503	28,67,67,267	28,86,06,604	25,11,88,365

**SCHEDULE - 11
OTHER CURRENT ASSETS**

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
TDS Receivable	5,73,308			11,007	5,84,315	4,68,715
Other Current Assets	-			-	-	73,70,140
TOTAL	5,73,308	-	-	11,007	5,84,314	78,38,855

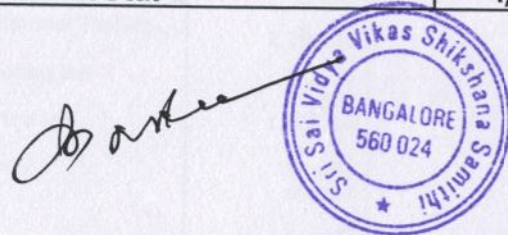


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SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31ST, 2023

SCHEDULE 8
CASH AND BANK BALANCES

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)
Cash					
Cash on Hand	59,232			32,311	32,311 59,232
Bank Balance					
SBI Office 40235304356		25,73,196			25,73,196
SBI CSI A/c 34398354261	38,590				38,590
SBI Director A/c 30729932591	8,03,490				8,03,490
SBI IEEE A/c 32921977889	39,539				39,539
SBI Office A/c 30729952744	2,92,70,176				2,92,70,176
SBI Principal A/c 32084691683	95,14,056				95,14,056
SBM Dean Acad 64192382209	3,273				3,273
SBM Director A/c 64186180051	10,52,273				10,52,273
SBM Office A/c 64180320914	66,49,418				66,49,418
SBM SAEINDIA 38140449283	14,255				14,255
SBM SERB-DST 64186990882	4,188				4,188
SBM VGST A/c 64184434113	7,52,702				7,52,702
SBM VTU Grant 40856240713	2,26,107				2,26,107
HDFC-50200078905009				50,000	50,000
SBI - City Market-A/c.No.30729911106				8,33,728	8,33,728
					-
Total	4,84,27,297	25,73,196	-	9,16,039	5,19,16,532



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SCHEDULE-7
Fixed Assets

Particulars	W D V As on	Additions			Deletion	Total	Rate	Depreciation	W D V as on
	01-Apr-22	Before Sep	After Sep	Total			Dep		31-Mar-23
FA Electronics and Communication	5,39,751	-	-	-	-	5,39,751	15%	80,963	4,58,788
Electronic Items	18,927	-	-	-	-	18,927	15%	2,839	16,088
FA Electronics and Engineering	5,20,825	-	-	-	-	5,20,825	15%	78,124	4,42,701
FA Electrical and Electronics	14,35,470	-	1,88,026	1,88,026	-	16,23,496	10%	1,52,948	14,70,549
FA Electrical & Electronic Items	14,35,470	-	1,88,026	1,88,026	-	16,23,496	10%	1,52,948	14,70,548
FA Computer Science	49,90,645	25,30,096	37,61,696	62,91,792	-	1,12,82,437	15%	14,10,240	98,72,197
FA Anti Virus software	45,984	-	-	-	-	45,984	15%	6,898	39,086
Antivirus Software(Computers)	7,539	-	-	-	-	7,539	15%	1,131	6,408
FA CSE (Computers)	16,67,213	23,60,000	25,59,400	49,19,400	-	65,86,613	15%	7,96,037	57,90,576
FA CCTV	7,07,426	-	-	-	-	7,07,426	15%	1,06,114	6,01,312
FA Printer	2,92,468	-	33,040	33,040	-	3,25,508	15%	46,348	2,79,160
FA Projector	16,68,931	-	8,98,330	8,98,330	-	25,67,261	15%	3,17,714	22,49,547
FA Wifi	5,82,790	-	-	-	-	5,82,790	15%	87,419	4,95,371
FA Virtual Class Rooms	-	1,70,096	35,164	2,05,260	-	2,05,260	15%	28,152	1,77,108
FA Data Science Lab	-	-	2,15,407	2,15,407	-	2,15,407	15%	16,156	1,99,251
FA CSE Firewall	-	-	20,355	20,355	-	20,355	15%	1,527	18,828
Software Packages	18,295	-	-	-	-	18,295	15%	2,744	15,551
FA CSE/ISE	48,12,971	59,118	6,480	65,598	-	48,78,569	15%	7,31,299	41,47,270
FA CSE/ISE	48,12,971	59,118	6,480	65,598	-	48,78,569	15%	7,31,299	41,47,270
FA Mechancial	11,25,139	-	-	-	-	11,25,139	15%	1,68,771	9,56,368
Carpenter work Mechanical lab	7,637	-	-	-	-	7,637	15%	1,146	6,491
FA Cadem Cam Lab	1,18,024	-	-	-	-	1,18,024	15%	17,704	1,00,320
FA Design Lab	1,19,523	-	-	-	-	1,19,523	15%	17,928	1,01,595
FA Machine shop lab	2,37,327	-	-	-	-	2,37,327	15%	35,599	2,01,728
FA Mechanical Forging Lab Tools	54,997	-	-	-	-	54,997	15%	8,250	46,747
FA Mechanical Foundry Lab	52,903	-	-	-	-	52,903	15%	7,935	44,968
FA Mechanical Lab	2,44,080	-	-	-	-	2,44,080	15%	36,612	2,07,468
FA Mechanical HMT Lab	1,11,408	-	-	-	-	1,11,408	15%	16,711	94,697
FA Mechanical Dept.	76,138	-	-	-	-	76,138	15%	11,421	64,717
FA Mechanical Dept.(Work Shop)	2,500	-	-	-	-	2,500	15%	375	2,125
FA Metrology & Measurement Lab	81,399	-	-	-	-	81,399	15%	12,210	69,189
FA Work Shop Material	19,202	-	-	-	-	19,202	15%	2,880	16,322
FA CIVIL LAB	14,66,375	-	-	-	-	14,66,375	15%	2,19,958	12,46,418
FA Civil Department	4,59,117	-	-	-	-	4,59,117	15%	68,868	3,90,249
FA Civil Hydraulic Machinery	3,17,286	-	-	-	-	3,17,286	15%	47,593	2,69,693
FA Civil (Survey Lab) Instruments	1,79,804	-	-	-	-	1,79,804	15%	26,971	1,52,833
FA Concrete & Highway Material Testing Lab	2,28,625	-	-	-	-	2,28,625	15%	34,294	1,94,331
FA Environmental Engineering lab	81,971	-	-	-	-	81,971	15%	12,296	69,675
FA Geology Lab	25,859	-	-	-	-	25,859	15%	3,879	21,980
FA Geotechnical Engineering lab	1,73,713	-	-	-	-	1,73,713	15%	26,057	1,47,656
FA Physics Lab Equipment	69,097	-	-	-	-	69,097	15%	10,365	58,732
FA Physics Lab	69,097	-	-	-	-	69,097	15%	10,365	58,732



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FA Chemistry Lab Equipments	92,303			-	-	92,303	15%	13,845	78,458
FA Chemistry Lab Equipments	92,303			-	-	92,303	15%	13,845	78,458
FA Library Books	18,94,512	8,487	-	8,487	-	19,02,999	15%	2,85,450	16,17,549
FA Library Books	12,99,055	8,487		8,487	-	13,07,542	15%	1,96,131	11,11,411
FA Library Journals	5,95,457			-	-	5,95,457	15%	89,319	5,06,138
FA Sports Equipment & Development	4,73,520	-	1,36,216	1,36,216	-	6,09,736	15%	81,244	5,28,492
FA Sports Items	2,57,260		1,36,216	1,36,216	-	3,93,476	15%	48,805	3,44,671
FA Sports Drus	18,228			-	-	18,228	15%	2,734	15,494
FA Gym Equipments	1,98,032			-	-	1,98,032	15%	29,705	1,68,327
FA Building	6,11,17,272	1,01,550	1,70,14,096	1,71,15,646	-	7,82,32,918	5%	34,86,294	7,47,46,624
Building Material	-		-	-	-	-	0%	-	-
Campus Road	6,71,073	-	-	-	-	6,71,073	5%	33,554	6,37,519
Building	6,04,46,199	1,01,550	1,70,14,096	1,71,15,646	-	7,75,61,845	5%	34,52,740	7,41,09,105
TDS Software (SARAL)	-			-	-	-	40%	-	-
TDS Software (SARAL)	-			-	-	-		-	-
Furniture & Fixture	95,16,196	52,34,661	35,73,501	88,08,162	-	1,83,24,358	10%	16,59,143	1,66,65,214
FA Furniture and Fixtures- Boardroom	84,544	-		-	-	84,544	10%	8,454	76,090
Carpenter Labour Charges-EE Drawing Table	5,270			-	-	5,270	10%	527	4,743
FA Furniture and Fixtures- Chem	8,172			-	-	8,172	10%	817	7,355
FA Furniture and Fixtures- CV	16,344			-	-	16,344	10%	1,634	14,710
EE Lab Furniture Account	56,063			-	-	56,063	10%	5,606	50,457
FA CSE Lab Furniture	1,16,396			-	-	1,16,396	10%	11,640	1,04,756
FA EC Lab Furniture Account	98,961			-	-	98,961	10%	9,896	89,065
FA EE Furniture & Fixture	12,032			-	-	12,032	10%	1,203	10,829
FA Geology Lab Furniture A/c	11,409			-	-	11,409	10%	1,141	10,268
F A Hostel Furniture and Fixture	2,38,955		7,04,460	7,04,460	-	9,43,415	10%	59,118	8,84,297
Fixed Assets Hostel Furniture Account	-			-	-	-	10%	-	-
FA Furniture and Fixtures	76,04,016	29,24,819	17,07,590	46,32,409	-	1,22,36,425	10%	11,38,263	1,10,98,162
FA Furniture and Fixtures- Placement	33,389			-	-	33,389	10%	3,339	30,050
FA Electrical Items	9,95,928			-	-	9,95,928	10%	99,593	8,96,335
FA Water Purifier	49,143			-	-	49,143	10%	4,914	44,229
FA Furniture and Fixtures- TV	10,387			-	-	10,387	10%	1,039	9,348
FA Furniture and Fixtures- ISE	24,970			-	-	24,970	10%	2,497	22,473
FA Furniture and Fixtures- Maths	8,172	-		-	-	8,172	10%	817	7,355
FA Furniture and Fixtures- MBA	8,172	-		-	-	8,172	10%	817	7,355
FA Furniture and Fixtures- ME	16,344	-		-	-	16,344	10%	1,634	14,710
FA Furniture and Fixtures- Phy	8,172	-		-	-	8,172	10%	817	7,355

FA Furniture and Fixtures- Sanitary Vending Machine	33,687	-		-	-	33,687	10%	3,369	30,318
FA Furniture and Fixtures- Biometric	5,541			-	-	5,541	10%	554	4,987
FA Furniture and Fixtures- Medical	12,959			-	-	12,959	10%	1,296	11,663
FA Furniture & Fixture-CSE-AIML		1,39,457	2,63,889	4,03,346		4,03,346	10%	27,140	3,76,206
FA Furniture & Fixture-CSE-DS		1,39,457	2,63,889	4,03,346		4,03,346	10%	27,140	3,76,206



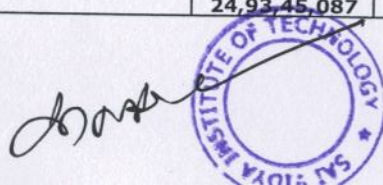
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FA Furniture & Fixture-ECE Lab				-		-	10%	-	-
FA AIML Lab			2,15,407	2,15,407		2,15,407	15%	16,156	1,99,251
FA Furniture & Fixtures - Lift		20,30,928	3,99,387	24,30,315		24,30,315	10%	2,23,062	22,07,253
FA Furniture and Fixtures- Fixograph	57,170		18,880	18,880		76,050	10%	6,661	69,389
FA Building Fixtures	43,63,716	8,72,417	33,84,274	42,56,691	-	86,20,407	15%	10,39,240	75,81,167
FA Bio Mass Water Heater	19,642			-	-	19,642	15%	2,946	16,696
FA Bore well	1,55,709			-	-	1,55,709	15%	23,356	1,32,353
Bore well	-			-	-	-	15%	-	-
FA CSE Network Cables	1,80,273		3,54,457	3,54,457	-	5,34,730	15%	53,625	4,81,105
FA EPBX	95,621			-	-	95,621	15%	14,343	81,278
FA Fire Extinguisher	40,258	8,72,417	4,58,428	13,30,845	-	13,71,103	15%	1,71,283	11,99,820
FA Generator(DG)	1,53,726			-	-	1,53,726	15%	23,059	1,30,667
Solar Water Heater	3,43,292			-	-	3,43,292	15%	51,494	2,91,798
FA Sewage Treatment Plant	4,15,570			-	-	4,15,570	15%	62,336	3,53,234
FA Telephone	4,202			-	-	4,202	15%	630	3,572
FA UPBX	15,394			-	-	15,394	15%	2,309	13,085
FA UPS	6,20,230			-	-	6,20,230	15%	93,035	5,27,195
FA Solar Grid	23,12,500		25,71,389	25,71,389	-	48,83,889	15%	5,39,729	43,44,160
Welding Machine	7,300			-	-	7,300	15%	1,095	6,205
Vehicle	1,33,291	-	6,27,649	6,27,649	-	6,27,649	15%	67,069	6,93,871
FA Vehicle Car -Eeco			6,27,649	6,27,649	-	6,27,649	15%	47,075	5,80,574
FA Vehicle Car -2013	1,33,291			-	-	1,33,291	15%	19,995	1,13,296
Capital Work in Progress	15,62,60,392			-	-	15,62,60,392	0%	-	15,62,60,392
Capital Work in Progress	15,62,60,392			-	-	15,62,60,392	0%	-	15,62,60,392
Total	24,82,90,648	88,06,329	2,87,41,735	3,74,98,267	-	28,60,58,839		94,06,830	27,63,82,089

Incidental Bussiness

Fixed Assets

Particulars	W D V As on	Additions			Deletion	Total	Rate Dep	Depreciation	W D V as on
	01-Apr-22	Before Sep	After Sep	Total					31-Mar-23
FA Kitchen Equipment	3,53,415	-	49,797	49,797	-	4,03,212	15%	56,748	3,46,463
FA Canteen Equipments	80,918			-	-	80,918	15%	12,138	68,780
FA Hostel Mess (Kitchen Equip)	2,72,497			-	-	2,72,497	15%	40,876	2,31,621
Fixed Asset Hostel Mess	-		49,797	49,797	-	49,797	15%	3,735	46,062
Vehicle	7,01,025	2,00,500	49,50,000	51,50,500	7,78,952	50,72,573		3,89,637	46,82,935
College - Buses & Car	2,79,215	1,00,500		1,00,500	3,79,715	(0)	15%	(0)	(0)
FA Vehicle Tracking System	22,573			-		22,573	15%	3,386	19,187
FA Bus-Eicher-2022-23		50,000	24,75,000	25,25,000		25,25,000	15%	1,93,126	23,31,875
FA Bus-Eicher-2022-23		50,000	24,75,000	25,25,000		25,25,000	15%	1,93,126	23,31,875
FA Purchase of Bus	3,99,237			-	3,99,237	0	15%	0	0
Total	10,54,440	2,00,500	49,99,797	52,00,297	7,78,952	54,75,785		4,46,385	50,29,399
Total	24,93,45,087	90,06,829	3,37,41,532	4,26,98,564	7,78,952	29,15,34,624		98,53,214	28,14,11,488



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SRI VIDYA FIRST GRADE COLLEGE -ANNUAL REPORT - 2022-23

Fixed Assets

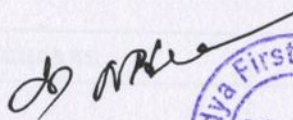
Particulars	Gross Block					Total	Rate of Dep	Depreciation	Net Block
	As On 01-Apr-22	Additions			Deletion			As on 31-Mar-23	As on 31-Mar-23
		Before Sep	After Sep	Total					
FA Computer Science	1,55,370	-	-	-	0	-	15%	23,306	1,32,064
FA Library	-	93,633	-	93,633	0	93,633	15%	14,045	79,588
FA Printer	-	16,992	-	16,992	0	16,992	15%	2,549	14,443
Total	1,55,370	1,10,625	-	1,10,625	-	1,10,625		39,900	2,26,095

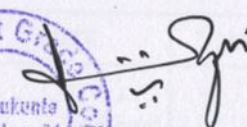
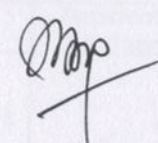
SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI (REGD) -ANNUAL REPORT - 2022-23

Fixed Assets

Particulars	W D V As on	Additions			Deletion	Total	Rate of Dep	Depreciation	Net Block
	As On 01-Apr-22	Before Sep	After Sep	Total					As on 31-Mar-22
I. Land and Building Land => Rajanukunte	4,37,12,245	-	4,37,12,245	-	-	43712245	0.00%	-	4,37,12,245
Total	4,37,12,245	-	4,37,12,245	-	-	4,37,12,245	-	-	4,37,12,245





SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31ST, 2023**

**SCHEDULE - 12
FEE COLLECTION**

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Tuition Fees	17,82,66,482	43,94,240			18,26,60,722	13,39,89,818
TOTAL	17,82,66,482	43,94,240	-	-	18,26,60,722	13,39,89,818

**SCHEDULE 13
Interest Income**

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Interest Income	6,52,873			27,702	6,80,575	5,99,589
TOTAL	6,52,873	-	-	27,702	6,80,575	5,99,589

**SCHEDULE 14
OTHER RECEIPTS**

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Students						
Fine Collections	29,898	201			30,099	26,326
Alumini	6,45,600				6,45,600	6,25,535
Books and Uniform	17,96,409				17,96,409	11,34,010
VTU Sports	27,176				27,176	-
VTU Per capita	30,400				30,400	-
TOTAL	25,29,483	201	-	-	25,29,684	17,85,871

**SCHEDULE 15
Other Receipts Liable For GST**

PARTICULARS	SVIT	* SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Others						
Mess Charges -SVIT			35,83,612		35,83,612	18,35,354
Mess Charges -SVFC			38,196		38,196	30,000
Canteen-SVIT			84,744		84,744	-
Hiring Charges -SVIT			33,345		33,345	5,01,500
Placement & Training -SVIT			3,09,320		3,09,320	11,19,871
TOTAL	-	-	40,49,217	-	40,49,217	34,86,725



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SCHEDULE 16
Hostel Fee

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Hostel Fee SVIT			69,38,801		69,38,801	29,50,220
Hostel Fee SVFC			2,24,700		2,24,700	-
TOTAL	-	-	71,63,501	-	71,63,501	29,50,220

SCHEDULE 17
Collection from Bus Operation

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Transportation -SVIT			57,22,650		57,22,650	32,83,217
Transportation -SVFC			43,500		43,500	17,750
TOTAL	-	-	57,66,150	-	57,66,150	33,00,967

SCHEDULE 18
SALARIES AND OTHER BENEFITS

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
ESI	3,05,484				3,05,484	3,44,651
Gratuity	31,20,859				31,20,859	6,81,109
Provident Fund	19,78,749				19,78,749	20,41,956
Salaries & Wages	8,68,94,440	19,35,046			8,88,29,486	7,37,71,221
TOTAL	9,22,99,532	19,35,046	-	-	9,42,34,578	7,68,38,937

SCHEDULE 19
OPERATING EXPENSES

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Students						
Affiliation Fees	18,48,491	2,68,076			21,16,567	23,78,106
Student Insurance	2,70,777	19,239			2,90,016	3,035
Placement and Training	13,14,039	98,090	18,65,708		32,77,837	19,85,633
Uniform Expenses	13,23,552	3,50,000			16,73,552	12,67,797
Sports & Cultural Expenses	21,00,008	13,109			21,13,117	5,65,453
Meeting Expense	650				650	-
BCU Fees		1,73,648			1,73,648	
Loss from Sale of Busses			2,78,953		2,78,953	
Repairs and Maintenance Expenses						
Repairs and Maintenance Expenses	31,97,669	5,015	4,62,313	-	36,64,997	12,89,097
Consumables						
Consumables	4,59,806	4,273			4,64,079	4,17,276
TOTAL	1,32,38,711	9,31,450	26,06,974	-	1,67,77,135	79,06,397



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SCHEDULE 20
ADMINISTRATION EXPENSES

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Advertisement	16,82,485	93,635			17,76,120	6,62,546
Audit Fee				1,50,000		
BCU Inspection Charges					-	
Conveyance	1,39,297	3,384			1,42,681	75,483
Cultural Activities		2,400			2,400	-
Electricity Charges	18,27,158				18,27,158	10,94,688
GC Meeting Expense	28,849	5,360			34,209	7,500
Insurance	1,19,000				1,19,000	3,99,011
Office Expenditure	42,678	10,810			53,488	1,34,917
Newspaper & Periodicals	27,853					18,747
Postage and Telegram	18,273					17,729
Printing and Stationery	21,03,151	77,102			21,80,253	19,85,481
Professional Fee	1,46,000					9,12,500
Rates and Taxes	8,66,900				8,66,900	
Refreshments Charges	1,25,405					53,133
Medical Care	1,19,710				1,19,710	24,750
Staff Selection Expense	60,679					70,500
Software Renewal Charges	25,22,773	47,200			25,69,973	14,77,272
Structural Stability Certificate	84,075					
Security Charges	15,53,684				15,53,684	13,79,574
Telephone Charges	38,822	2,695			41,517	44,972
Internet Charges	14,21,205				14,21,205	14,77,970
Water Charges	89,575				89,575	22,825
TOTAL	1,30,17,572	2,42,586	-	1,50,000	1,27,97,873	98,59,598

SCHEDULE 21
Hostel Maintenance & Vehicle running Cost

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Hostel Running Cost-SVIT			30,70,588		30,70,588	16,27,316
Hostel Running Cost-SVFC						
Vehical Running Cost-SVIT			45,07,021		45,07,021	21,44,684
Vehical Running Cost-SVFC						
TOTAL	-	-	75,77,609	-	75,77,609	37,72,000

SCHEDULE 22
FINANCIAL EXPENSES

PARTICULARS	SVIT	SVFC	Incidental Business	SSVVSS	AMOUNT(in Rs.)	2021-2022
Bank Charges	34,209	649		649	35,507	15,675
Interest on loan	1,18,846				1,18,846	
TOTAL	1,53,055	649	-	649	1,54,353	15,675



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1 Background:

1.1 About the Trust

Sri Sai Vidya Vikas Shikshana Samithi was registered on 8th Nov 2006, before the Sub-Registrar Bangalore North vide Book No. 4, Document No. BLN-4-00491-2006-07, CD No. BLND354 dated 8th Nov 2006. Sriyuths Prof. M.R. Holla, Er. Srinivasa Raju, Prof. A.M. Padma Reddy, N. Narayana Raju, Prof. R.C. Shanmukhaswamy, Prof Y. Jayasimha and CA. M. K. Manohar have joined together to form an educational trust under the name and style of "Sai Vidya Institute of Technology" & "Sai Vidya First Grade College" at Rajanukunte, Bangalore.

The trust has been registered with the following Authorities

Sl No	Particulars	Registration details
1	Director of Income Tax (Exemptions) U/s	DIT(E)/12A/Vol.-V/S-1749/W-2/ 2006-07
2	PAN	AAGTS 3181 E
3	TAN	BLRS 24258 D
4	GSTIN	29AAGTS3181E1ZB

1.2 Income Tax Registration:

Trust has been registered with Director of Income Tax (Exemptions) U/s 12A of the Income Tax Act, 1961 vide Registration Number DIT (E)/12A/Vol.-V/S-1749/W-2/2006-07 dated 4- Apr-07, w.e.f 8-Nov-06.

1.3 Education Institute recognized by Government of Karnataka, VTU and AICTE:

Trust has established and running an engineering college & First Grade College at Rajanukunte, Bangalore since academic year 2008-09 & 2020-21 as detailed in the table below:

1	VTU, Belgavi, approval for SVIT	VTU/Aca-LIC/2021-22/SO/131/dt 8-Apr-22
2	AICTE, New Delhi, approval for SVIT	F.No. South-West/1-9323309558/2021/EOA/dt 2nd Jul 2021
3	BCU Approval for SVFC	No.227/UNI 2021 Dated: 16-Sep-2021

2

2.1 Basis of Presentation of Financial Statements

The financial statements of the Trust have been prepared on mercantile basis of accounting as per the accounting standards and statements issued by the Institute of Chartered Accountants of India and in accordance with generally accepted Accounting Principles applicable in India.

2.2 Method of Accounting:

Trust has been generally following mercantile system of accounting except for donations which is accounted on receipt basis.

2.3 Income:

Donations, if any, are accounted on receipt basis. Interests on Fixed Deposits are accounted on accrual basis.

2.4 Expenditure:

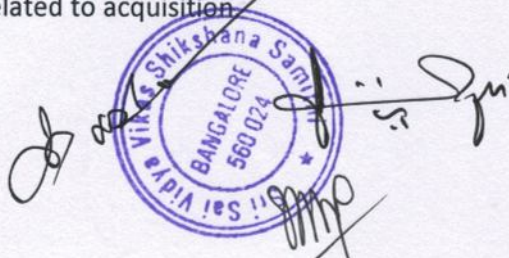
Expenses are accounted on accrual basis and provision for known liabilities or loss made in the same year.

2.5 Investments:

Fixed Deposit is stated at cost plus the accrued interest during the year.

2.6 Fixed Assets:

Fixed Assets are accounted at cost of acquisition inclusive of inward freight, duties and taxes & other incidental expenses related to acquisition.



2.7 Depreciation:

Depreciation to be charged as per the rates prescribed by the Income Tax Rules, 1962 on written down value basis.

2.8 Foreign Currency Transaction:

There were no transactions in foreign currencies till the date of this Balance Sheet.

2.9 Income Tax:

As the entire income of the Trust is exempt under section 12A of the Income Tax Act, 1961, there does not arise any need for provision for income tax for the A Y 2023-24.

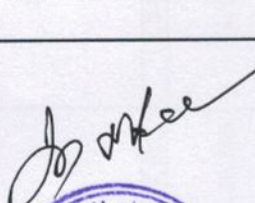
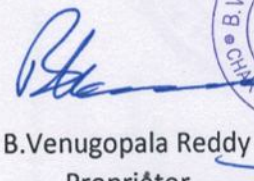
2.10 Contingent Liability: NIL (Previous Year NIL).

2.11 Prior Period Items and extraordinary Items: - Nil (Previous Year NIL).

2.12 Previous years' figures have been regrouped and recast wherever necessary.

SAI VIDYA INSTITUTE OF TECHNOLOGY was quick to respond to the unprecedented imbalance caused by the

This Note forms integral part of financial statement.

Prof. M.R.Holla President		In terms of our Audit Report of even date
R. Srinivas Raju Secretary		B.Venugopala Reddy & Co.,
M.K.Manohar Treasurer	 15/09/2023	Chartered Accountants
		Firm No. 005421S
		
		B.Venugopala Reddy
		Proprietor
		M.No. 200623

Place: Bengaluru

Date: 15-Sep-2023

UDIN: 23200623B6XMDW3648