

**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, 2024**

| PARTICULARS                                      | SCH NO. | SVIT                | SVFC             | Incidental Business | SSVVSS            | AMOUNT(in Rs.)      | FY 2022-23          |
|--------------------------------------------------|---------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|
| <b>INCOME</b>                                    |         |                     |                  |                     |                   |                     |                     |
| Fee Collection                                   | 12      | 24,42,85,331        | 96,56,297        | -                   | -                 | 25,39,41,628        | 18,26,60,722        |
| Interest Income                                  | 13      | 14,72,928           | -                | -                   | 9,359             | 14,82,287           | 6,80,575            |
| Other Income                                     | 14      | 64,76,020           | 2,050            | -                   | -                 | 64,78,070           | 25,29,684           |
| Other Receipts Liable For GST                    | 15      | -                   | -                | 57,16,325           | -                 | 57,16,325           | 40,49,217           |
| Hostel Fee                                       | 16      | -                   | -                | 55,71,118           | -                 | 55,71,118           | 71,63,501           |
| Collection from Bus Operation                    | 17      | -                   | -                | 64,36,030           | -                 | 64,36,030           | 57,66,150           |
| Donation                                         |         | 1,22,961            | -                | -                   | -                 | 1,22,961            | -                   |
| Grant Utilized                                   | 18      | 10,18,000           | -                | -                   | -                 | 10,18,000           | -                   |
| <b>TOTAL INCOME (A)</b>                          |         | <b>25,33,75,240</b> | <b>96,58,347</b> | <b>1,77,23,473</b>  | <b>9,359</b>      | <b>28,07,66,419</b> | <b>20,28,49,849</b> |
| <b>EXPENDITURE</b>                               |         |                     |                  |                     |                   |                     |                     |
| Employee Cost                                    | 19      | 12,12,35,174        | 28,63,088        | -                   | -                 | 12,40,98,262        | 9,42,34,578         |
| Operating Expenses                               | 20      | 1,41,40,283         | 14,76,962        | 33,85,557           | -                 | 1,90,02,802         | 1,67,77,135         |
| Administrative Cost                              | 21      | 1,51,26,198         | 3,42,336         | 63,110              | 1,50,350          | 1,56,81,994         | 1,34,10,158         |
| Hostel Maintenance & Vehicle running Cost        | 22      | -                   | -                | 1,02,54,248         | -                 | 1,02,54,248         | 75,77,609           |
| Financial Expenses                               | 23      | 2,95,069            | 649              | -                   | 1,83,866          | 4,79,584            | 1,54,353            |
| Depreciation                                     | 7       | 1,86,63,641         | 1,04,941         | 13,28,921           | -                 | 2,00,97,504         | 98,93,114           |
| <b>TOTAL EXPENDITURE (B)</b>                     |         | <b>16,94,60,366</b> | <b>47,87,976</b> | <b>1,50,31,836</b>  | <b>3,34,216</b>   | <b>18,96,14,394</b> | <b>14,20,46,946</b> |
| <b>Excess of Income over Expenditure (A)-(B)</b> |         | <b>8,39,14,874</b>  | <b>48,70,371</b> | <b>26,91,637</b>    | <b>(3,24,857)</b> | <b>9,11,52,025</b>  | <b>6,08,02,903</b>  |

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

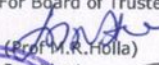
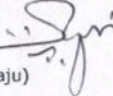
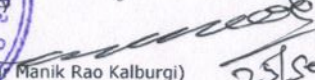
As per our report of even date annexed

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

  
B. Venugopal Reddy  
Proprietor  
M.No.: 200623



For Board of Trustees

  
(Prof. M.R. Holla)  
President  
  
(R. Srinivas Raju)  
Secretary  
  
(Manohar Manik Rao Kalburgi)  
Treasurer



25/Sep/2024

Date : 25-Sep-2024

Place: Bengaluru

UDIN: 24200623BJKL6Y3332

**SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING MARCH 31ST, 2024**

**SCHEDULE - 13  
FEE COLLECTION**

| PARTICULARS  | SVIT                | SVFC             | Incidental<br>Business | SSVVSS | AMOUNT(in Rs.)      | FY 2022-23          |
|--------------|---------------------|------------------|------------------------|--------|---------------------|---------------------|
| Tuition Fees | 24,42,85,331        | 96,56,297        |                        |        | 25,39,41,628        | 18,26,60,722        |
| <b>TOTAL</b> | <b>24,42,85,331</b> | <b>96,56,297</b> | -                      | -      | <b>25,39,41,628</b> | <b>18,26,60,722</b> |

**SCHEDULE 14  
Interest Income**

|                      |                  |   |   |              |                  |                 |
|----------------------|------------------|---|---|--------------|------------------|-----------------|
| FD Interest          | 10,01,379        | - | - | 8            | 10,01,387        | 6,80,575        |
| Saving Bank Interest | 59,456           | - | - | -            | 59,456           |                 |
| Salary advance       | 4,12,093         | - | - | -            | 4,12,093         |                 |
| Bescom Interest      |                  |   |   | 9,351        | 9,351            |                 |
| <b>TOTAL</b>         | <b>14,72,928</b> | - | - | <b>9,359</b> | <b>14,82,287</b> | <b>6,80,575</b> |

**SCHEDULE 15  
OTHER RECEIPTS**

|                   |                  |              |   |   |                  |                  |
|-------------------|------------------|--------------|---|---|------------------|------------------|
| Students          |                  |              |   |   |                  |                  |
| Fine Collections  | 60,284           | 2,050        | - | - | 62,334           | 30,099           |
| Graduation Fee    | 6,84,500         | -            | - | - | 6,84,500         | 6,45,600         |
| Books and Uniform | 56,47,846        | -            | - | - | 56,47,846        | 17,96,409        |
| VTU Sports        |                  | -            | - | - | -                | 27,176           |
| VTU Per capita    | 83,390           | -            | - | - | 83,390           | 30,400           |
| <b>TOTAL</b>      | <b>64,76,020</b> | <b>2,050</b> | - | - | <b>64,78,070</b> | <b>25,29,684</b> |

**SCHEDULE 16  
Other Receipts Liable For GST**

|                            |   |   |                  |   |                  |                  |
|----------------------------|---|---|------------------|---|------------------|------------------|
| Mess Charges -SVIT         |   |   | 44,47,053        |   | 44,47,053        | 35,83,612        |
| Mess Charges -SVFC         |   |   | 1,12,483         |   | 1,12,483         | 38,196           |
| Canteen-SVIT               |   |   | 76,268           |   | 76,268           | 84,744           |
| Hiring Charges -SVIT       |   |   | 2,65,046         |   | 2,65,046         | 33,345           |
| Placement & Training -SVFC |   |   | 1,27,440         |   | 1,27,440         |                  |
| Placement & Training -SVIT |   |   | 6,88,035         |   | 6,88,035         | 3,09,320         |
| <b>TOTAL</b>               | - | - | <b>57,16,325</b> | - | <b>57,16,325</b> | <b>40,49,217</b> |



**SCHEDULE 17**  
**Hostel Fee**

| PARTICULARS     | SVIT | SVFC | Incidental Business | SSVVSS | AMOUNT(in Rs.)   | FY 2022-23       |
|-----------------|------|------|---------------------|--------|------------------|------------------|
| Hostel Fee SVIT |      |      | 54,45,818           |        | 54,45,818        | 69,38,801        |
| Hostel Fee SVFC |      |      | 1,25,300            |        | 1,25,300         | 2,24,700         |
| <b>TOTAL</b>    | -    | -    | <b>55,71,118</b>    | -      | <b>55,71,118</b> | <b>71,63,501</b> |

**SCHEDULE 18**  
**Collection from Bus Operation**

|                      |   |   |                  |   |                  |                  |
|----------------------|---|---|------------------|---|------------------|------------------|
| Transportation -SVIT |   |   | 63,92,030        |   | 63,92,030        | 57,22,650        |
| Transportation -SVFC |   |   | 44,000           |   | 44,000           | 43,500           |
| <b>TOTAL</b>         | - | - | <b>64,36,030</b> | - | <b>64,36,030</b> | <b>57,66,150</b> |

**SCHEDULE 19**  
**Grants utilized**

|              |                  |   |   |   |                  |   |
|--------------|------------------|---|---|---|------------------|---|
| Grants       | 10,18,000        |   |   |   | 10,18,000        | - |
| <b>TOTAL</b> | <b>10,18,000</b> | - | - | - | <b>10,18,000</b> | - |

**SCHEDULE 20**  
**SALARIES AND OTHER BENEFITS**

|                  |                     |                  |   |   |                     |                    |
|------------------|---------------------|------------------|---|---|---------------------|--------------------|
| ESI              | 2,20,384            |                  |   |   | 2,20,384            | 3,05,484           |
| Gratuity         | 14,23,551           |                  |   |   | 14,23,551           | 31,20,859          |
| Provident Fund   | 18,91,244           |                  |   |   | 18,91,244           | 19,78,749          |
| Salaries & Wages | 11,76,99,995        | 28,63,088        |   |   | 12,05,63,083        | 8,88,29,486        |
| <b>TOTAL</b>     | <b>12,12,35,174</b> | <b>28,63,088</b> | - | - | <b>12,40,98,262</b> | <b>9,42,34,578</b> |



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Sri Sai Vignesh Shiksha  
BANGALORE  
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**SCHEDULE 21  
OPERATING EXPENSES**

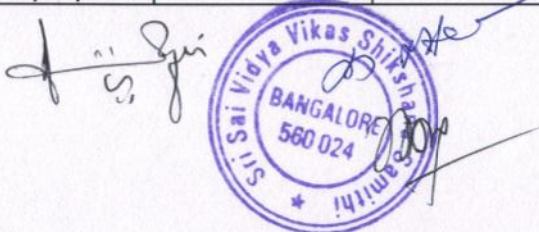
| PARTICULARS                             | SVIT               | SVFC             | Incidental Business | SSVVSS   | AMOUNT(in Rs.)     | FY 2022-23         |
|-----------------------------------------|--------------------|------------------|---------------------|----------|--------------------|--------------------|
| Students                                | -                  | 6,61,500         | -                   | -        | -                  | -                  |
| Affiliation Fees                        | 27,67,431          | 3,43,917         | -                   | -        | 31,11,348          | 21,16,567          |
| Student Insurance                       | 3,49,641           | 43,884           | -                   | -        | 3,93,525           | 2,90,016           |
| Placement and Training                  | 26,76,196          | 2,29,460         | 33,28,590           | -        | 62,34,246          | 32,77,837          |
| Uniform Expenses                        | 11,04,791          | -                | -                   | -        | 11,04,791          | 16,73,552          |
| Sports & Cultural Expenses              | 18,900             | 5,237            | -                   | -        | 24,137             | 21,13,117          |
| Meeting Expense                         | 9,95,826           | -                | -                   | -        | 9,95,826           | 650                |
| BCU Fees                                | 27,88,293          | 150              | -                   | -        | 27,88,443          | 1,73,648           |
| Visiting Faculty                        | 1,800              | 1,83,900         | -                   | -        | 1,85,700           | -                  |
| Loss from Sale of Busses                | -                  | -                | -                   | -        | -                  | 2,78,953           |
| Grant Expensed                          | 3,45,000           | -                | -                   | -        | 3,45,000           | -                  |
| <b>Repairs and Maintenance Expenses</b> |                    |                  |                     |          |                    |                    |
| Repairs and Maintenance Expenses        | 15,77,817          | 4,210            | 56,967              | -        | 16,38,994          | 36,64,997          |
| <b>Consumables</b>                      | 15,14,588          | 4,704            | -                   | -        | 15,19,292          | 4,64,079           |
| <b>TOTAL</b>                            | <b>1,41,40,283</b> | <b>14,76,962</b> | <b>33,85,557</b>    | <b>-</b> | <b>1,83,41,302</b> | <b>1,67,77,135</b> |

**SCHEDULE 23  
Hostel Maintenance & Vehicle running Cost**

|                           |          |          |                    |          |                    |                  |
|---------------------------|----------|----------|--------------------|----------|--------------------|------------------|
| Hostel Running Cost-SVIT  |          |          | 38,53,054          |          | 38,53,054          | 30,70,588        |
| Hostel Running Cost-SVFC  |          |          |                    |          |                    |                  |
| Vehicle Running Cost-SVIT |          |          | 64,01,194          |          | 64,01,194          | 45,07,021        |
| Vehicle Running Cost-SVFC |          |          |                    |          |                    |                  |
| <b>TOTAL</b>              | <b>-</b> | <b>-</b> | <b>1,02,54,248</b> | <b>-</b> | <b>1,02,54,248</b> | <b>75,77,609</b> |

**SCHEDULE 24  
FINANCIAL EXPENSES**

|                  |                 |            |          |                 |                 |                 |
|------------------|-----------------|------------|----------|-----------------|-----------------|-----------------|
| Bank Charges     | 14,021          | 649        |          | 1,83,002        | 1,97,672        | 35,507          |
| Bank OD Charges  |                 |            |          | 864             | 864             |                 |
| Interest on loan | 2,81,048        |            |          |                 | 2,81,048        | 1,18,846        |
| <b>TOTAL</b>     | <b>2,95,069</b> | <b>649</b> | <b>-</b> | <b>1,83,866</b> | <b>4,79,584</b> | <b>1,54,353</b> |



**SCHEDULE 22**  
**ADMINISTRATION EXPENSES**

| PARTICULARS                                  | SVIT               | SVFC            | Incidental Business | SSVVSS          | AMOUNT(in Rs.)     | FY 2022-23         |
|----------------------------------------------|--------------------|-----------------|---------------------|-----------------|--------------------|--------------------|
| Advertisement                                | 13,54,596          | 20,130          |                     |                 | 13,74,726          | 17,76,120          |
| Audit Fee                                    |                    |                 |                     | 1,50,000        | 1,50,000           | 1,50,000           |
| BCU Inspection Charges                       |                    |                 |                     |                 | -                  | -                  |
| Conveyance                                   | 7,25,308           | 3,790           |                     |                 | 7,29,098           | 1,42,681           |
| Cultural Activities                          |                    | 34,000          |                     |                 | 34,000             | 2,400              |
| DSC Renewal                                  | 5,000              |                 |                     |                 | 5,000              |                    |
| Electricity Charges                          | 19,75,589          | 3,000           |                     |                 | 19,78,589          | 18,27,158          |
| Food Safety                                  | 5,200              |                 |                     |                 | 5,200              |                    |
| GC Meeting Expense                           | 59,029             |                 |                     |                 | 59,029             | 34,209             |
| Insurance                                    | 1,78,547           |                 | 63,110              |                 | 2,41,657           | 1,19,000           |
| Office Expenditure                           | 2,24,895           | 78,395          |                     |                 | 3,03,290           | 53,488             |
| Other Remuneration (Exam conducting expense) | 73,545             |                 |                     |                 | 73,545             |                    |
| Newspaper & Periodicals                      | 46,218             |                 |                     |                 | 46,218             | 27,853             |
| Patent Filling Fee                           | 2,76,937           |                 |                     |                 | 2,76,937           |                    |
| Postage and Telegram                         | 11,987             | 960             |                     |                 | 12,947             | 18,273             |
| Printing and Stationery                      | 29,67,944          | 1,99,967        |                     |                 | 31,67,911          | 21,80,253          |
| Professional Fee                             | 32,800             |                 |                     |                 | 32,800             | 1,46,000           |
| Rates and Taxes                              | 8,31,093           | -               |                     |                 | 8,31,093           | 8,66,900           |
| Refreshments Charges                         | 1,28,639           |                 |                     |                 | 1,28,639           | 1,25,405           |
| Medical Care                                 | 1,15,500           |                 |                     |                 | 1,15,500           | 1,19,710           |
| Staff Selection Expense                      | 24,530             | 2,094           |                     |                 | 26,624             | 60,679             |
| Software Renewal Charges                     | 26,48,136          |                 |                     |                 | 26,48,136          | 25,69,973          |
| Structural Stability Certificate             |                    |                 |                     |                 | -                  | 84,075             |
| Security Charges                             | 16,23,365          |                 |                     |                 | 16,23,365          | 15,53,684          |
| Telephone Charges                            | 37,228             |                 |                     | 350             | 37,578             | 41,517             |
| Internet Charges                             | 17,28,512          |                 |                     |                 | 17,28,512          | 14,21,205          |
| Water Charges                                | 51,600             |                 |                     |                 | 51,600             | 89,575             |
| <b>TOTAL</b>                                 | <b>1,51,26,198</b> | <b>3,42,336</b> | <b>63,110</b>       | <b>1,50,350</b> | <b>1,56,81,994</b> | <b>1,34,10,158</b> |



**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, 2024**

|                                     | 1       | 2                   | 3                | 4                   | 1+2+3+4            |                     |
|-------------------------------------|---------|---------------------|------------------|---------------------|--------------------|---------------------|
| Particulars                         | SCH NO. | SVIT                | SVFC             | Incidental Business | SSVVSS             | AMOUNT(in Rs.)      |
| <b>Sources of Fund</b>              |         |                     |                  |                     |                    |                     |
| Corpus Fund/General Fund            |         | -                   | -                | -                   | 42,91,40,438       | 42,91,40,438        |
| Inter Balance of Trust              | 1       | 35,60,42,553        | 62,41,958        | 90,39,538           | -37,13,24,049      | -                   |
| Security Deposits & Retention Money | 2       | 1,50,000            | -                | -                   | -                  | 1,50,000            |
| <b>Current Liabilities</b>          |         |                     |                  |                     |                    |                     |
| Loans                               | 3       | 25,54,694           | -                | -                   | 2,18,04,337        | 2,43,59,031         |
| Sundry Creditors                    | 4       | 12,83,302           | 63,517           | -                   | 15,812             | 13,62,631           |
| Outstanding Liabilities             | 5       | 7,06,56,098         | 12,74,568        | 1,27,75,050         | -                  | 8,47,05,716         |
| Provisions                          | 6       | 1,10,96,120         | 3,13,320         | 1,54,680            | 1,50,000           | 1,17,14,120         |
| <b>TOTAL</b>                        |         | <b>44,17,82,767</b> | <b>78,93,363</b> | <b>2,19,69,268</b>  | <b>7,97,86,538</b> | <b>55,14,31,936</b> |
| <b>Application of Funds</b>         |         |                     |                  |                     |                    |                     |
| Fixed Assets                        | 7       | 31,87,16,014        | 11,57,697        | 2,19,69,269         | 4,37,12,245        | 38,55,55,225        |
| <b>Current Assets</b>               |         |                     |                  |                     |                    |                     |
| Cash & Bank                         | 8       | 5,53,07,489         | 59,83,520        | -                   | 8,65,390           | 6,21,56,399         |
| Fixed Deposits with Banks           | 9       | 5,21,13,722         | -                | -                   | -                  | 5,21,13,722         |
| Sundry Debtors                      | 12      | 15,840              | -                | -                   | -                  | 15,840              |
| Deposits & Advances                 | 10      | 1,48,39,314         | -                | -                   | 3,51,96,026        | 5,00,35,340         |
| Other Current Assets                | 11      | 7,90,388            | 7,52,146         | -                   | 12,877             | 15,55,411           |
| <b>TOTAL</b>                        |         | <b>44,17,82,767</b> | <b>78,93,363</b> | <b>2,19,69,268</b>  | <b>7,97,86,538</b> | <b>55,14,31,936</b> |

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.: 200623



For Board of Trustees

(Prof M.R.Holla)  
President

(R. Srinivas Raju)  
Secretary

(Mahohar Manik Rao Kalburgi)  
Treasurer



Date : 25-Sep-2024

Place: Bengaluru

UDIN: 24200623BKJLSY3332

**SRI SAI VIDYA VIKAS SHIKSHANA SAMITHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31ST, 2024**

**SCHEDULE - I**  
**Inter Balance of Trust**

| PARTICULARS                           | SVIT                | SVFC             | Incidental Business | SSVVSS                | AMOUNT(in Rs.) | FY 2022-23     |
|---------------------------------------|---------------------|------------------|---------------------|-----------------------|----------------|----------------|
| Sri Sai Vidya Vikas Shikshana Samithi | 35,60,42,553        | 62,41,958        | 90,39,538           |                       | 37,13,24,049   | 28,67,67,267   |
| Sri Sai Vidya Institute of Technology | -                   | -                | -                   | (35,60,42,553)        | (35,60,42,553) | (15,71,587)    |
| Sai Vidya First Grade college         |                     |                  |                     | (62,41,958)           | (62,41,958)    | (27,88,47,779) |
| Incidental Business                   |                     |                  |                     | (90,39,538)           | (90,39,538)    | (63,47,901)    |
|                                       | <b>35,60,42,553</b> | <b>62,41,958</b> | <b>90,39,538</b>    | <b>(37,13,24,049)</b> | <b>-</b>       | <b>-</b>       |

**SCHEDULE - 2**  
**SECURITY DEPOSITS**

| PARTICULARS           | SVIT            | SVFC     | Incidental Business | SSVVSS   | AMOUNT(in Rs.)  | FY 2022-23      |
|-----------------------|-----------------|----------|---------------------|----------|-----------------|-----------------|
| Deposit (Canteen)     | 50,000          | -        | -                   | -        | 50,000          | 50,000          |
| Security Deposit-NTTF | 1,00,000        | -        | -                   | -        | 1,00,000        | 1,00,000        |
|                       | <b>1,50,000</b> | <b>-</b> | <b>-</b>            | <b>-</b> | <b>1,50,000</b> | <b>1,50,000</b> |

**SCHEDULE - 3**  
**Loans & Advances**

|                         |                  |          |          |                    |                  |                  |
|-------------------------|------------------|----------|----------|--------------------|------------------|------------------|
| HDFC BUS Loan -87108690 | 12,77,347        | -        | -        | -                  | 12,77,347        | 19,61,523        |
| HDFC BUS Loan -87165561 | 12,77,347        | -        | -        | -                  | 12,77,347        | 19,61,523        |
| HDFC -50200078905009-CA |                  |          |          | 1,97,63,459        | -                | -                |
| Manohar Manik Rao       | -                | -        | -        | 8,00,000           | 8,00,000         | 8,00,000         |
| Srivaru & Co            | -                | -        | -        | 12,40,877          | 12,40,877        | 12,40,877        |
| <b>TOTAL</b>            | <b>25,54,694</b> | <b>-</b> | <b>-</b> | <b>2,18,04,336</b> | <b>45,95,571</b> | <b>59,63,923</b> |



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**SCHEDULE - 4**  
**Sundry Creditors**

| PARTICULARS      | SVIT             | SVFC          | Incidental Business | SSVVSS        | AMOUNT(in Rs.)   | FY 2022-23    |
|------------------|------------------|---------------|---------------------|---------------|------------------|---------------|
| Sundry Creditors | 12,83,302        | 63,517        | -                   | 15,812        | 13,62,631        | 15,812        |
| <b>TOTAL</b>     | <b>12,83,302</b> | <b>63,517</b> | <b>-</b>            | <b>15,812</b> | <b>13,62,631</b> | <b>15,812</b> |

**SCHEDULE - 5**  
**OUTSTANDING LIABILITIES**

|                                 |                    |                  |                    |          |                    |                    |
|---------------------------------|--------------------|------------------|--------------------|----------|--------------------|--------------------|
| <b>Outstanding liabilities:</b> |                    |                  |                    |          |                    |                    |
| BCU Fees                        | -                  | (43,619)         | -                  | -        | (43,619)           | 1,64,964           |
| BCU NSS                         | -                  | 68,500           | -                  | -        | 68,500             | 54,546             |
| Grants                          | 7,58,054           | -                | -                  | -        | 7,58,054           | 9,82,250           |
| Scholarship / Stipend payable   | 8,37,848           | -                | -                  | -        | 8,37,848           | 3,17,847           |
| Refundable amount to Students   | 1,60,803           | -                | -                  | -        | 1,60,803           | 1,15,633           |
| FDP-MBA                         | (50,000)           | -                | -                  | -        | (50,000)           | (50,000)           |
| VTU Fees                        | 93,56,404          | -                | -                  | -        | 93,56,404          | 1,13,24,878        |
| Alumini Payable                 | 1,45,500           | -                | -                  | -        | 1,45,500           | 1,80,000           |
| Incidental Business (SVIT&SVFC) |                    |                  | 1,27,75,050        |          |                    | 13,18,503          |
| Hostel Fee Lodging Boys         |                    |                  |                    |          |                    | 15,47,600          |
| Advance Fee Received            | 5,94,47,489        | 12,49,687        | -                  | -        | 6,06,97,176        | 3,69,33,761        |
| <b>TOTAL</b>                    | <b>7,06,56,098</b> | <b>12,74,568</b> | <b>1,27,75,050</b> | <b>-</b> | <b>7,19,30,666</b> | <b>5,28,89,981</b> |

**SCHEDULE - 6**  
**Duties and Taxes Payable**

|                                      |                    |                 |                 |                 |                    |                  |
|--------------------------------------|--------------------|-----------------|-----------------|-----------------|--------------------|------------------|
| <b>Provisions</b>                    |                    |                 |                 |                 |                    |                  |
| Audit Fee Payable                    | -                  | -               | -               | 1,35,000        | 1,35,000           | 1,35,000         |
| Hostel Charges Payable               | -                  | -               | 21,002          | -               | 21,002             | -                |
| Diesel Charges Payable               |                    |                 | 1,33,678        | -               | 1,33,678           | -                |
| Salary, Wages & Remuneration Payable | 95,62,894          | 3,05,970        | -               | -               | 98,68,864          | 78,99,162        |
| Internet Cloud Charges Payable       | 19,659             | -               | -               | -               | 19,659             | -                |
| LIC Premium Payable                  | 30,886             | -               | -               | -               | 30,886             | 38,971           |
| <b>Duties &amp; Taxes</b>            |                    |                 |                 |                 |                    |                  |
| TDS Payable                          | 10,80,797          | 7,350           | -               | 15,000          | 11,03,147          | 6,09,463         |
| ESI Payable                          | 22,836             | -               | -               | -               | 22,836             | 40,079           |
| Professional Tax Payable             | 31,200             | -               | -               | -               | 31,200             | 32,000           |
| Provident Fund Payable               | 3,00,987           | -               | -               | -               | 3,00,987           | 3,21,822         |
| GST Payable                          | 46,861             | -               | -               | -               | 46,861             | 24,528           |
| <b>TOTAL</b>                         | <b>1,10,96,120</b> | <b>3,13,320</b> | <b>1,54,680</b> | <b>1,50,000</b> | <b>1,17,14,120</b> | <b>91,01,025</b> |



**SCHEDULE-9**  
**Fixed Deposits with Banks**

| PARTICULARS                             | SVIT               | SVFC     | Incidental Business | SSVVSS          | AMOUNT(in Rs.)     | FY 2022-23         |
|-----------------------------------------|--------------------|----------|---------------------|-----------------|--------------------|--------------------|
| Fixed Deposits with State Bank Of India | 5,21,13,722        | -        | -                   | 8,65,390        | 5,29,79,112        | 1,62,10,666        |
| <b>TOTAL</b>                            | <b>5,21,13,722</b> | <b>-</b> | <b>-</b>            | <b>8,65,390</b> | <b>5,29,79,112</b> | <b>1,62,10,666</b> |

**SCHEDULE - 10**  
**DEPOSITS**

|                                       |               |          |          |                 |                 |                 |
|---------------------------------------|---------------|----------|----------|-----------------|-----------------|-----------------|
| <b>Deposits:</b>                      |               |          |          |                 |                 |                 |
| Electricity Deposit                   | -             | -        | -        | 7,56,276        | 7,56,276        | 7,48,795        |
| VTU Sports Caution Deposit            | 3,000         | -        | -        | -               | 3,000           | -               |
| Entrepreneurship Development Of India | 25,000        | -        | -        | -               | 25,000          | 25,000          |
| Neha HP Gas Grameena                  | 13,600        | -        | -        | -               | -               | 13,600          |
| <b>TOTAL</b>                          | <b>41,600</b> | <b>-</b> | <b>-</b> | <b>7,56,276</b> | <b>7,84,276</b> | <b>7,87,395</b> |

**SCHEDULE - 10**  
**Loans AND Advances**

|                                                                    |                  |          |          |                    |                    |                  |
|--------------------------------------------------------------------|------------------|----------|----------|--------------------|--------------------|------------------|
| <b>Advances:</b>                                                   |                  |          |          |                    |                    |                  |
| For Land                                                           |                  |          |          | 80,39,750          | 80,39,750          | 80,39,750        |
| R.Srinivas Raju (Trustee)-Advance for Purchase of Agriculture Land |                  |          |          | 2,64,00,000        | 2,64,00,000        | -                |
| Advances (Google Ads)                                              |                  |          |          |                    | -                  | 34,661           |
| Salary Advance                                                     | 27,74,810        |          |          |                    | 27,74,810          | 18,67,505        |
| <b>TOTAL</b>                                                       | <b>27,74,810</b> | <b>-</b> | <b>-</b> | <b>3,44,39,750</b> | <b>3,72,14,560</b> | <b>99,41,916</b> |

**Inter Balance of Institutions and Incidental Business**

|                     |                    |                 |                      |          |               |            |
|---------------------|--------------------|-----------------|----------------------|----------|---------------|------------|
| SVFC                | (14,67,765)        | 14,67,765       | 7,15,619             | -        | 7,15,619      | (5,20,835) |
| SVIT                | -                  | (7,15,619)      | (1,34,90,669)        | -        | (1,42,06,288) | 5,20,835   |
| Incidental Business | 1,34,90,669        | -               | -                    | -        | 1,34,90,669   | -          |
| <b>TOTAL</b>        | <b>1,20,22,904</b> | <b>7,52,146</b> | <b>(1,27,75,050)</b> | <b>-</b> | <b>(0)</b>    | <b>-</b>   |



**SCHEDULE - 11  
OTHER CURRENT ASSETS**

| PARTICULARS            | SVIT            | SVFC     | Incidental<br>Business | SSVVSS        | AMOUNT(in Rs.)  | FY 2022-23       |
|------------------------|-----------------|----------|------------------------|---------------|-----------------|------------------|
| Incidental (SVIT&SVFC) |                 |          |                        |               |                 | 13,18,503        |
| TDS Receivable         | 7,90,387        |          |                        | 12,877        | 8,03,264        | 5,84,315         |
| Other Current Assets   | -               |          |                        | -             | -               | -                |
| <b>TOTAL</b>           | <b>7,90,387</b> | <b>-</b> | <b>-</b>               | <b>12,877</b> | <b>8,03,263</b> | <b>19,02,818</b> |

**SCHEDULE - 12  
Sundry Debtors**

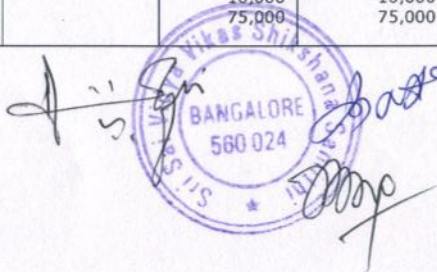
|                      |               |          |          |          |               |   |
|----------------------|---------------|----------|----------|----------|---------------|---|
| Vensco Infra Pvt Ltd | 15,840        |          |          |          | 15,840        |   |
|                      | -             |          |          | -        | -             | - |
| <b>TOTAL</b>         | <b>15,840</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>15,839</b> |   |

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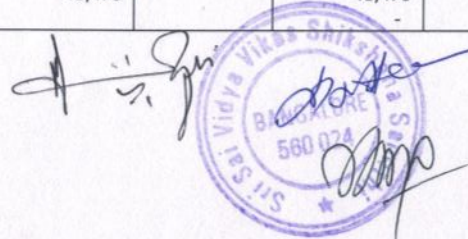


**SCHEDULE-7**  
**Fixed Assets**

| Particulars                                | W D V As on        | Additions          |                  |                    | Deletion | Total           | Rate | Depreciation    | W D V as on        | W D V as on        |
|--------------------------------------------|--------------------|--------------------|------------------|--------------------|----------|-----------------|------|-----------------|--------------------|--------------------|
|                                            | 01-Apr-23          | Before Sep         | After Sep        | Total              |          |                 | Dep  | 31-Mar-24       | 31-Mar-24          | 31-Mar-23          |
| <b>FA Electronics and Communication</b>    | <b>4,58,788</b>    | <b>2,85,000</b>    | <b>45,000</b>    | <b>3,30,000</b>    | -        | 7,88,788        | 15%  | 1,14,943        | <b>6,73,845</b>    | <b>4,58,788</b>    |
| Electronic Items                           | 16,088             |                    |                  | -                  | -        | 16,088          | 15%  | 2,413           | 13,675             | 16,088             |
| FA Electronics and Engineering             | 4,42,701           | 2,85,000           | 45,000           | 3,30,000           | -        | 7,72,701        | 15%  | 1,12,530        | 6,60,171           | 4,42,701           |
| <b>FA Electrical and Electronics</b>       | <b>14,70,549</b>   | <b>5,13,141</b>    | <b>6,65,331</b>  | <b>11,78,472</b>   | -        | 26,49,020       | 10%  | 2,31,635        | <b>24,17,385</b>   | <b>14,70,549</b>   |
| FA Electrical & Electronic Items           | 14,70,548          | 5,13,141           | 6,65,331         | 11,78,472          | -        | 26,49,020       | 10%  | 2,31,635        | 24,17,385          | 14,70,548          |
| <b>FA Computer Science</b>                 | <b>1,00,71,452</b> | <b>1,14,09,397</b> | <b>12,65,560</b> | <b>1,26,74,957</b> | -        | 2,27,46,409     |      | 75,27,824       | <b>1,52,18,585</b> | <b>1,00,71,452</b> |
| FA Anti Virus software                     | 39,086             |                    |                  | -                  | -        | 39,086          | 40%  | 15,634          | 23,452             | 39,086             |
| Antivirus Software(Computers)              | 6,408              |                    |                  | -                  | -        | 6,408           | 40%  | 2,563           | 3,845              | 6,408              |
| FA CSE (Computers)                         | 57,90,576          | 1,04,22,061        |                  | 1,04,22,061        | -        | 1,62,12,637     | 40%  | 64,85,055       | 97,27,582          | 57,90,576          |
| FA CCTV                                    | 6,01,312           | 3,53,056           |                  | 3,53,056           | -        | 9,54,368        | 15%  | 1,43,155        | 8,11,213           | 6,01,312           |
| FA Printer                                 | 2,79,160           | 2,90,280           |                  | 2,90,280           | -        | 5,69,440        | 40%  | 2,27,776        | 3,41,664           | 2,79,160           |
| FA Projector                               | 22,49,547          | 1,08,000           | 5,94,030         | 7,02,030           | -        | 29,51,577       | 15%  | 3,98,184        | 25,53,393          | 22,49,547          |
| FA Wi-Fi                                   | 4,95,371           |                    |                  | -                  | -        | 4,95,371        | 15%  | 74,306          | 4,21,065           | 4,95,371           |
| FA Virtual Class Rooms                     | 1,77,108           |                    | 2,82,130         | 2,82,130           | -        | 4,59,238        | 15%  | 47,726          | 4,11,512           | 1,77,108           |
| FA Data Science Lab AMIL                   | 1,99,251           |                    |                  | 1,99,251           | -        | 1,99,251        | 15%  | 29,888          | 1,69,363           | 1,99,251           |
| FA AIML Lab                                | 1,99,255           |                    |                  | -                  | -        | 1,99,255        | 15%  | 29,888          | 1,69,367           | 1,99,255           |
| FA CSE Firewall                            | 18,828             |                    |                  | -                  | -        | 18,828          | 15%  | 2,824           | 16,004             | 18,828             |
| FA CSE Smart Board                         |                    | 2,36,000           | 3,89,400         | 6,25,400           | -        | 6,25,400        | 15%  | 64,605          | 5,60,795           |                    |
| Software Packages                          | 15,551             |                    |                  | -                  | -        | 15,551          | 40%  | 6,220           | 9,331              | 15,551             |
| <b>FA CSE/ISE</b>                          | <b>41,47,270</b>   | -                  | <b>3,564</b>     | <b>3,564</b>       | -        | 41,50,834       | 15%  | 6,22,358        | <b>35,28,476</b>   | <b>41,47,270</b>   |
| FA CSE/ISE                                 | 41,47,270          |                    | 3,564            | 3,564              | -        | 41,50,834       | 15%  | 6,22,358        | 35,28,476          | 41,47,270          |
| <b>FA Mechanical</b>                       | <b>9,56,368</b>    |                    |                  | -                  | -        | 9,56,368        | 15%  | <b>1,43,455</b> | <b>8,12,913</b>    | <b>9,56,368</b>    |
| Carpenter work Mechanical lab              | 6,491              |                    |                  | -                  | -        | 6,491           | 15%  | 974             | 5,517              | 6,491              |
| FA Cadem Cam Lab                           | 1,00,320           |                    |                  | -                  | -        | 1,00,320        | 15%  | 15,048          | 85,272             | 1,00,320           |
| FA Design Lab                              | 1,01,595           |                    |                  | -                  | -        | 1,01,595        | 15%  | 15,239          | 86,356             | 1,01,595           |
| FA Machine shop lab                        | 2,01,728           |                    |                  | -                  | -        | 2,01,728        | 15%  | 30,259          | 1,71,469           | 2,01,728           |
| FA Mechanical Forging Lab Tools            | 46,747             |                    |                  | -                  | -        | 46,747          | 15%  | 7,012           | 39,735             | 46,747             |
| FA Mechanical Foundry Lab                  | 44,968             |                    |                  | -                  | -        | 44,968          | 15%  | 6,745           | 38,223             | 44,968             |
| FA Mechanical Lab                          | 2,07,468           |                    |                  | -                  | -        | 2,07,468        | 15%  | 31,120          | 1,76,348           | 2,07,468           |
| FA Mechanical HMT Lab                      | 94,697             |                    |                  | -                  | -        | 94,697          | 15%  | 14,205          | 80,492             | 94,697             |
| FA Mechanical Dept.                        | 64,717             |                    |                  | -                  | -        | 64,717          | 15%  | 9,708           | 55,009             | 64,717             |
| FA Mechanical Dept.(Work Shop)             | 2,125              |                    |                  | -                  | -        | 2,125           | 15%  | 319             | 1,806              | 2,125              |
| FA Metrology & Measurement Lab             | 69,189             |                    |                  | -                  | -        | 69,189          | 15%  | 10,378          | 58,811             | 69,189             |
| FA Work Shop Material                      | 16,322             |                    |                  | -                  | -        | 16,322          | 15%  | 2,448           | 13,874             | 16,322             |
| <b>FA CIVIL LAB</b>                        | <b>12,46,418</b>   |                    |                  | -                  | -        | 12,46,417       | 15%  | <b>1,86,962</b> | <b>10,59,455</b>   | <b>12,46,418</b>   |
| FA Civil Department                        | 3,90,249           |                    |                  | -                  | -        | 3,90,249        | 15%  | 58,537          | 3,31,712           | 3,90,249           |
| FA Civil Hydraulic Machinery               | 2,69,693           |                    |                  | -                  | -        | 2,69,693        | 15%  | 40,454          | 2,29,239           | 2,69,693           |
| FA Civil (Survey Lab) Instruments          | 1,52,833           |                    |                  | -                  | -        | 1,52,833        | 15%  | 22,925          | 1,29,908           | 1,52,833           |
| FA Concrete & Highway Material Testing Lab | 1,94,331           |                    |                  | -                  | -        | 1,94,331        | 15%  | 29,150          | 1,65,181           | 1,94,331           |
| FA Environmental Engineering lab           | 69,675             |                    |                  | -                  | -        | 69,675          | 15%  | 10,451          | 59,224             | 69,675             |
| FA Geology Lab                             | 21,980             |                    |                  | -                  | -        | 21,980          | 15%  | 3,297           | 18,683             | 21,980             |
| FA Geotechnical Engineering lab            | 1,47,656           |                    |                  | -                  | -        | 1,47,656        | 15%  | 22,148          | 1,25,508           | 1,47,656           |
| <b>FA Physics Lab Equipment</b>            | <b>58,732</b>      |                    | <b>1,35,000</b>  | <b>1,35,000</b>    | -        | <b>1,93,732</b> | 15%  | <b>18,935</b>   | <b>1,74,797</b>    | <b>58,732</b>      |
| FA Physics Lab                             | 58,732             |                    |                  | -                  | -        | 58,732          | 15%  | 8,810           | 49,922             | 58,732             |
| FA Camera                                  |                    |                    | 50,000           | 50,000             | -        | 50,000          | 15%  | 3,750           | 46,250             |                    |
| FA Stirrer                                 |                    |                    | 10,000           | 10,000             | -        | 10,000          | 15%  | 750             | 9,250              |                    |
| FA Pilllet                                 |                    |                    | 75,000           | 75,000             | -        | 75,000          | 15%  | 5,625           | 69,375             |                    |

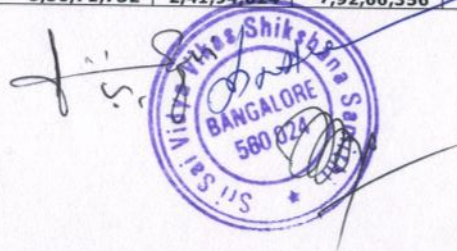


|                                              |                    |                    |                  |                    |   |                 |     |                  |                     |                    |
|----------------------------------------------|--------------------|--------------------|------------------|--------------------|---|-----------------|-----|------------------|---------------------|--------------------|
| <b>FA Chemistry Lab Equipments</b>           | <b>78,459</b>      |                    | <b>5,38,150</b>  | <b>5,38,150</b>    | - | <b>6,16,608</b> |     | <b>92,480</b>    | <b>5,24,128</b>     | <b>78,459</b>      |
| FA Centrifuge                                |                    |                    | 99,500           | 99,500             |   | 99,500          | 15% | 14,925           | 84,575              | -                  |
| FA Furnace                                   |                    |                    | 1,99,500         | 1,99,500           |   | 1,99,500        | 15% | 29,925           | 1,69,575            | -                  |
| FA Weigh Bal                                 |                    |                    | 99,500           | 99,500             |   | 99,500          | 15% | 14,925           | 84,575              | -                  |
| FA Work station                              |                    |                    | 1,39,500         | 1,39,500           |   | 1,39,500        | 15% | 20,925           | 1,18,575            | -                  |
| FA Chemistry Lab Equipments                  | 78,458             |                    | 150              | 150                | - | 78,608          | 15% | 11,780           | 66,828              | 78,458             |
| <b>FA Library Books</b>                      | <b>16,17,549</b>   | <b>3,94,883</b>    | <b>38,535</b>    | 4,33,418           | - | 20,50,967       | 15% | <b>3,04,755</b>  | <b>17,46,212</b>    | <b>16,17,549</b>   |
| FA Library Books                             | 11,11,411          | 3,94,883           | 38,535           | 4,33,418           | - | 15,44,829       | 15% | 2,28,834         | 13,15,995           | 11,11,411          |
| FA Library Journals                          | 5,06,138           |                    |                  | -                  | - | 5,06,138        | 15% | 75,921           | 4,30,217            | 5,06,138           |
| <b>FA Sports Equipment &amp; Development</b> | <b>5,28,492</b>    | <b>9,440</b>       | -                | <b>9,440</b>       | - | 5,37,932        | 15% | <b>80,690</b>    | <b>4,57,242</b>     | <b>5,28,492</b>    |
| FA Sports Items                              | 3,44,671           | 9,440              |                  | 9,440              | - | 3,54,111        | 15% | 53,117           | 3,00,994            | 3,44,671           |
| FA Sports Drus                               | 15,494             |                    |                  | -                  | - | 15,494          | 15% | 2,324            | 13,170              | 15,494             |
| FA Gym Equipments                            | 1,68,327           |                    |                  | -                  | - | 1,68,327        | 15% | 25,249           | 1,43,078            | 1,68,327           |
| <b>FA Building</b>                           | <b>7,47,46,624</b> | <b>3,54,43,550</b> | -                | <b>3,54,43,550</b> | - | 11,01,90,173    | 5%  | <b>55,09,509</b> | <b>10,46,80,664</b> | <b>7,47,46,624</b> |
| Building Material                            | -                  |                    |                  | -                  | - | -               | 0%  | -                | -                   | -                  |
| Campus Road                                  | 6,37,519           |                    |                  | -                  | - | 6,37,519        | 5%  | 31,876           | 6,05,643            | 6,37,519           |
| Building                                     | 7,41,09,105        | 3,54,43,550        |                  | 3,54,43,550        | - | 10,95,52,654    | 5%  | 54,77,633        | 10,40,75,021        | 7,41,09,105        |
| <b>TDS Software (SARAL)</b>                  | -                  |                    |                  | -                  | - | -               | 40% | -                | -                   | -                  |
| TDS Software (SARAL)                         | -                  |                    |                  | -                  | - | -               |     | -                | -                   | -                  |
| <b>Furniture &amp; Fixture</b>               | <b>1,55,81,666</b> | <b>40,61,859</b>   | <b>33,16,907</b> | <b>73,78,766</b>   | - | 2,29,60,432     | 10% | 21,30,197        | <b>2,08,30,235</b>  | <b>1,55,81,666</b> |
| FA Furniture and Fixtures- Boardroom         | 76,090             |                    |                  | -                  | - | 76,090          | 10% | 7,609            | 68,481              | 76,090             |
| Carpenter Labour Charges-EE Drawing Table    | 4,743              |                    |                  | -                  | - | 4,743           | 10% | 474              | 4,269               | 4,743              |
| FA Furniture and Fixtures- Chem              | 7,355              |                    |                  | -                  | - | 7,355           | 10% | 736              | 6,619               | 7,355              |
| FA Furniture and Fixtures- CV                | 14,710             |                    |                  | -                  | - | 14,710          | 10% | 1,471            | 13,239              | 14,710             |
| EE Lab Furniture Account                     | 50,457             |                    |                  | -                  | - | 50,457          | 10% | 5,046            | 45,411              | 50,457             |
| FA CSE Lab Furniture                         | 1,04,756           |                    |                  | -                  | - | 1,04,756        | 10% | 10,476           | 94,280              | 1,04,756           |
| FA EC Lab Furniture Account                  | 89,065             |                    |                  | -                  | - | 89,065          | 10% | 8,906            | 80,159              | 89,065             |
| FA EE Furniture & Fixture                    | 10,829             |                    |                  | -                  | - | 10,829          | 10% | 1,083            | 9,746               | 10,829             |
| FA Geology Lab Furniture A/c                 | 10,268             |                    |                  | -                  | - | 10,268          | 10% | 1,027            | 9,241               | 10,268             |
| FA Furniture and Fixtures                    | 1,10,98,162        | 21,14,592          | 28,34,378        | 49,48,970          | - | 1,60,47,132     | 10% | 14,62,994        | 1,45,84,138         | 1,10,98,162        |
| FA Furniture and Fixtures- Placement         | 30,050             |                    |                  | -                  | - | 30,050          | 10% | 3,005            | 27,045              | 30,050             |
| FA Electrical Items                          | 8,96,335           |                    |                  | -                  | - | 8,96,335        | 10% | 89,633           | 8,06,702            | 8,96,335           |
| FA Water Purifier                            | 44,229             |                    |                  | -                  | - | 44,229          | 10% | 4,423            | 39,806              | 44,229             |
| FA Furniture and Fixtures- TV                | 9,348              |                    |                  | -                  | - | 9,348           | 10% | 935              | 8,413               | 9,348              |
| FA Furniture and Fixtures- ISE               | 22,473             |                    |                  | -                  | - | 22,473          | 10% | 2,247            | 20,226              | 22,473             |
| FA Furniture and Fixtures- Maths             | 7,355              |                    |                  | -                  | - | 7,355           | 10% | 736              | 6,619               | 7,355              |
| FA Furniture and Fixtures- MBA               | 7,355              | 2,89,761           | 9,990            | 2,99,751           | - | 3,07,106        | 10% | 30,211           | 2,76,895            | 7,355              |
| FA Furniture and Fixtures- ME                | 14,710             | 3,04,344           |                  | 3,04,344           | - | 3,19,054        | 10% | 31,905           | 2,87,149            | 14,710             |
| FA Furniture and Fixtures- Phy               | 7,355              |                    |                  | -                  | - | 7,355           | 10% | 736              | 6,619               | 7,355              |
| FA Furniture and Fixtures- Sanitary          | 30,318             |                    |                  | -                  | - | 30,318          | 10% | 3,032            | 27,286              | 30,318             |
| Vending Machine                              | 4,987              |                    | 12,390           | 12,390             | - | 17,377          | 10% | 1,118            | 16,259              | 4,987              |
| FA Furniture and Fixtures- Biometric         | 11,663             |                    |                  | -                  | - | 11,663          | 10% | 1,166            | 10,497              | 11,663             |
| FA Furniture & Fixture-CSE-AIML              | 3,76,206           | 10,21,209          | 1,19,828         | 11,41,037          | - | 15,17,243       | 10% | 1,45,733         | 13,71,510           | 3,76,206           |
| FA Furniture & Fixture-CSE-DS                | 3,76,206           | 2,90,475           | 3,40,321         | 6,30,796           | - | 10,07,002       | 10% | 83,684           | 9,23,318            | 3,76,206           |
| FA Furniture & Fixture-ECE Lab               | -                  |                    |                  | -                  | - | -               | 10% | -                | -                   | -                  |
| FA Furniture & Fixtures - Lift               | 22,07,253          | 41,478             |                  | 41,478             | - | 22,48,731       | 10% | 2,24,873         | 20,23,858           | 22,07,253          |
| FA Furniture and Fixtures- Fixograph         | 69,389             |                    |                  | -                  | - | 69,389          | 10% | 6,939            | 62,450              | 69,389             |



|                                      |                     |                    |                  |                    |   |                     |     |                    |                     |                     |
|--------------------------------------|---------------------|--------------------|------------------|--------------------|---|---------------------|-----|--------------------|---------------------|---------------------|
| <b>FA Building Fixtures</b>          | <b>72,89,370</b>    | <b>5,10,666</b>    | <b>4,72,604</b>  | <b>9,83,270</b>    | - | 82,72,640           | 15% | <b>12,05,451</b>   | <b>70,67,189</b>    | <b>72,89,370</b>    |
| FA Bio Mass Water Heater             | 16,696              |                    |                  | -                  | - | 16,696              | 15% | 2,504              | 14,192              | 16,696              |
| FA Bore well                         | 1,32,353            |                    | 35,300           | 35,300             | - | 1,67,653            | 15% | 22,500             | 1,45,153            | 1,32,353            |
| FA CSE Network Cables                | 4,81,105            | 57,466             | 3,92,304         | 4,49,770           | - | 9,30,875            | 15% | 1,10,209           | 8,20,666            | 4,81,105            |
| FA EPBX                              | 81,278              |                    |                  | -                  | - | 81,278              | 15% | 12,192             | 69,086              | 81,278              |
| FA Fire Extinguisher                 | 11,99,820           |                    |                  | -                  | - | 11,99,820           | 15% | 1,79,973           | 10,19,847           | 11,99,820           |
| FA Generator(DG)                     | 1,30,667            |                    |                  | -                  | - | 1,30,667            | 15% | 19,600             | 1,11,067            | 1,30,667            |
| FA Sewage Treatment Plant            | 3,53,234            |                    |                  | -                  | - | 3,53,234            | 15% | 52,985             | 3,00,249            | 3,53,234            |
| FA Telephone                         | 3,572               |                    |                  | -                  | - | 3,572               | 15% | 536                | 3,036               | 3,572               |
| FA UPBX                              | 13,085              |                    |                  | -                  | - | 13,085              | 15% | 1,963              | 11,122              | 13,085              |
| FA UPS                               | 5,27,195            | 4,53,200           |                  | 4,53,200           | - | 9,80,395            | 15% | 1,47,059           | 8,33,336            | 5,27,195            |
| FA Solar Grid                        | 43,44,160           |                    |                  | -                  | - | 43,44,160           | 15% | 6,51,624           | 36,92,536           | 43,44,160           |
| FA Water Filter                      | -                   |                    | 45,000           | 45,000             | - | 45,000              | 15% | 3,375              | 41,625              | -                   |
| Welding Machine                      | 6,205               |                    |                  | -                  | - | 6,205               | 15% | 931                | 5,274               | 6,205               |
| <b>Vehicle</b>                       | <b>6,93,871</b>     | <b>19,52,675</b>   | <b>10,00,141</b> | <b>29,52,816</b>   | - | <b>36,46,687</b>    | 15% | <b>4,71,995</b>    | <b>31,74,691</b>    | <b>6,93,871</b>     |
| FA Vehicle Car - Breeza KA50-2023-24 |                     |                    | 10,00,141        | 10,00,141          | - | 10,00,141           | 15% | 75,011             | 9,25,130            | -                   |
| FA Vehicle Car - Breeza KA50-2023-24 |                     | 19,52,675          |                  | 19,52,675          | - | 19,52,675           | 15% | 2,92,902           | 16,59,773           | -                   |
| FA Vehicle Car -Eeco                 | 5,80,574            |                    |                  | -                  | - | 5,80,574            | 15% | 87,087             | 4,93,487            | 5,80,574            |
| FA Vehicle Car -2013                 | 1,13,296            |                    |                  | -                  | - | 1,13,296            | 15% | 16,995             | 96,301              | 1,13,296            |
| FA Computer-(Donation)               |                     |                    | 1,12,256         | 1,12,256           | - | 1,12,256            | 40% | 22,452             | 89,804              | -                   |
| <b>Capital Work in Progress</b>      | <b>15,62,60,392</b> |                    |                  |                    | - | <b>15,62,60,392</b> | 0%  | -                  | <b>15,62,60,392</b> | <b>15,62,60,392</b> |
| Capital Work in Progress             | 15,62,60,392        |                    |                  | -                  | - | 15,62,60,392        | 0%  | -                  | 15,62,60,392        | 15,62,60,392        |
| Capital Work in Progress             |                     |                    |                  | -                  | - | -                   | 0%  | -                  | -                   | -                   |
| <b>Total</b>                         | <b>27,52,05,996</b> | <b>5,45,80,611</b> | <b>75,93,048</b> | <b>6,21,73,659</b> | - | <b>33,73,79,655</b> |     | <b>1,86,63,641</b> | <b>31,87,16,014</b> | <b>27,52,05,999</b> |

| Incidental Business              |                     |                    |                    |                    |          |                     |      |                    |                     |                     |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|----------|---------------------|------|--------------------|---------------------|---------------------|
| Fixed Assets                     |                     |                    |                    |                    |          |                     |      |                    |                     |                     |
| Particulars                      | W D V As on         | Additions          |                    |                    | Deletion | Total               | Rate | Depreciation       | W D V as on         | W D V as on         |
|                                  | 01-Apr-22           | Before Sep         | After Sep          | Total              |          |                     |      | 31-03-2024         | 31-Mar-24           | 31-Mar-23           |
| <b>FA Kitchen Equipment</b>      | <b>3,46,463</b>     | <b>56,931</b>      | <b>12,801</b>      | <b>69,732</b>      | -        | <b>4,16,195</b>     |      | <b>55,137</b>      | <b>3,61,059</b>     | <b>3,46,463</b>     |
| FA Canteen                       | -                   | 56,931             | 12,801             | 69,732             | -        | 69,732              | 5%   | 3,167              | 66,565              | -                   |
| FA Canteen Equipments            | 68,780              | -                  | -                  | -                  | -        | 68,780              | 15%  | 10,317             | 58,463              | 68,780              |
| FA Hostel Mess (Kitchen Equip)   | 2,31,621            | -                  | -                  | -                  | -        | 2,31,621            | 15%  | 34,744             | 1,96,878            | 2,31,621            |
| Fixed Asset Hostel Mess          | 46,062              | -                  | -                  | -                  | -        | 46,062              | 15%  | 6,909              | 39,153              | 46,062              |
| <b>FA Hostel</b>                 |                     |                    |                    |                    |          |                     |      |                    |                     |                     |
| FA Hostel Building               | -                   | 4,07,050           | 1,65,88,775        | 1,69,95,825        | -        | 1,69,95,825         | 5%   | 4,35,072           | 1,65,60,753         | -                   |
| Solar Water Heater               | 2,91,798            | 27,140             |                    | 27,140             | -        | 3,18,938            | 15%  | 47,841             | 2,71,097            | 2,91,798            |
| F A Hostel Furniture and Fixture | 8,84,297            |                    |                    | -                  | -        | 8,84,297            | 10%  | 88,430             | 7,95,867            | 8,84,297            |
| <b>Vehicle</b>                   | <b>46,82,936</b>    |                    |                    |                    |          | <b>46,82,936</b>    |      | <b>7,02,442</b>    | <b>39,80,494</b>    | <b>46,82,935</b>    |
| FA Vehicle Tracking System       | 19,187              | -                  | -                  | -                  | -        | 19,187              | 15%  | 2,878              | 16,308              | 19,187              |
| FA Bus-Eicher-2022-23            | 23,31,875           | -                  | -                  | -                  | -        | 23,31,875           | 15%  | 3,49,782           | 19,82,093           | 23,31,875           |
| FA Bus-Eicher-2022-23            | 23,31,875           | -                  | -                  | -                  | -        | 23,31,875           | 15%  | 3,49,782           | 19,82,093           | 23,31,875           |
| <b>Total</b>                     | <b>62,05,494</b>    | <b>4,91,121</b>    | <b>1,66,01,576</b> | <b>1,70,92,697</b> | -        | <b>2,32,98,191</b>  |      | <b>13,28,921</b>   | <b>2,19,69,269</b>  | <b>62,05,493</b>    |
| <b>Total</b>                     | <b>28,14,11,489</b> | <b>5,50,71,732</b> | <b>2,41,94,624</b> | <b>7,92,66,356</b> | -        | <b>36,06,77,846</b> |      | <b>1,99,92,563</b> | <b>34,06,85,283</b> | <b>28,14,11,492</b> |



**SRI VIDYA FIRST GRADE COLLEGE -ANNUAL REPORT - 2023-24**

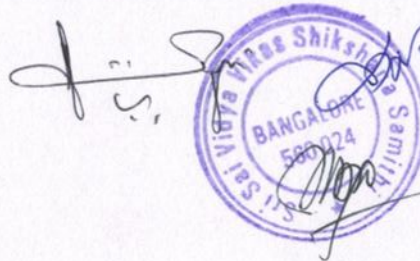
**Fixed Assets**

| Particulars                   | Gross Block        |            |           |           |          | Total     | Rate of Dep | Depreciation | W D V as on | Net Block |
|-------------------------------|--------------------|------------|-----------|-----------|----------|-----------|-------------|--------------|-------------|-----------|
|                               | As On<br>01-Apr-23 | Additions  |           |           | Deletion |           |             | As on        | As on       | As on     |
|                               |                    | Before Sep | After Sep | Total     |          |           |             | 31-Mar-24    | 31-Mar-24   | 31-Mar-23 |
| FA Building                   | 1,32,064           |            | 87,711    | 87,711    | 0        | 87,711    | 5%          | 2,193        | 85,518      | -         |
| FA Projector                  |                    |            |           | -         | 0        | 1,32,064  | 15%         | 19,810       | 1,12,254    | 1,32,064  |
| FA Electrical and Electronics |                    |            | 6148.00   | 6,148     |          | 6,148     | 15%         | 461          | 5,687       |           |
| FA Furniture & Fixture        |                    | 2,28,776   | 506949.00 | 7,35,725  |          | 7,35,725  | 10%         | 48,225       | 6,87,500    |           |
| FA Computer Networking        | -                  | 43,188     | 83072.00  | 1,26,260  | 0        | 1,26,260  | 15%         | 12,709       | 1,13,551    |           |
| FA Library                    | 79,588             | 18,482     | 62217.00  | 80,699    | 0        | 1,60,287  | 15%         | 19,377       | 1,40,910    | 79,588    |
| FA Printer                    | 14,443             |            |           | -         |          | 14,443    | 15%         | 2,166        | 12,277      | 14,443    |
| Total                         | 2,26,095           | 2,90,446   | 7,46,097  | 10,36,543 | -        | 12,62,638 |             | 1,04,941     | 11,57,697   | 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 | W D V as on | Net Block   |
|----------------------|-------------|------------|-----------|-------|----------|-------------|-------------|--------------|-------------|-------------|
|                      | As On       | Before Sep | After Sep | Total |          |             |             | 31-Mar-24    | As on       |             |
|                      | 01-Apr-23   |            |           |       |          |             |             |              |             | 31-Mar-23   |
| I. Land and Building |             |            |           |       |          |             |             |              |             |             |
| Land => Rajanukunte  | 4,37,12,245 |            |           | -     | -        | 4,37,12,245 | 0.00%       |              | 4,37,12,245 | 4,37,12,245 |
| Total                | 4,37,12,245 | -          | -         | -     | -        | 4,37,12,245 | -           | -            | 4,37,12,245 | 4,37,12,245 |



**Notes to Accounts****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

| SI No | Particulars                                                             | Registration details                                   |
|-------|-------------------------------------------------------------------------|--------------------------------------------------------|
| 1     | Director of Income Tax (Exemptions) U/s 12A of the Income Tax Act, 1961 | DIT(E)/12A/Vol.-V/S-1749/W-2/ 2006-07 dated 4- Apr-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/2022-23/SO/6302 Dt: 24.01.2023             |
| 2 | AICTE, New Delhi, approval for SVIT | F.No. South-West/1-36247061438/2023/EOA Dt: 15.06.2023 |
| 3 | BCU Approval for SVFC               | ED34EGOV2020(PART - 2) Dated: 26.04.2022               |

**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:**

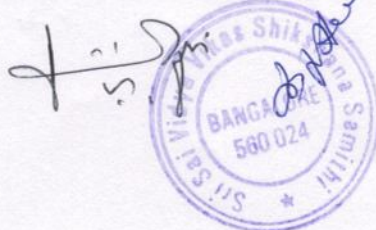
Fixed Assets are accounted at cost of acquisition inclusive of inward freight, duties and taxes & other incidental expenses related to acquisition.

**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 2024-25.

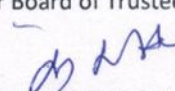
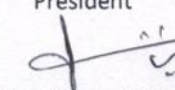
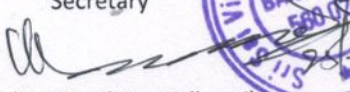
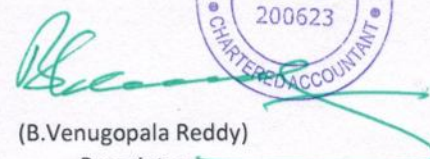
**2.10 Contingent Liability: NIL (Previous Year NIL).****2.11 Prior Period Items and extraordinary Items: - Nil (Previous Year NIL).****2.12** Previous years' figures have been regrouped and recast wherever necessary.**2.13** During the Financial year 2023-24, Shri N Narayan Raju, honourable Trustee, expired. In his place, Shri Meghshyam, his son has been coopted as the Trustee of Sri Sai Vidya Vikas Shikshana Samithi.**2.14**

10. Details of the payment made to persons referred under section 13(3) during the previous year 2023-24:

(a) by way salary, allowances or otherwise:

| SL No | Name of the Person       | Serving in the capacity of        | Nature of Payment | Amount             |
|-------|--------------------------|-----------------------------------|-------------------|--------------------|
| 1     | Prof.M R Holla           | Director                          | Salary            | 12,00,000          |
| 2     | Shri.Srinivas Raju R     | Director Planning and Development | Salary            | 24,00,000          |
| 3     | Prof.Jayasimha .Y        | Dean-Academics & Professor        | Salary            | 36,37,053          |
| 4     | Prof.Shanmukha Swamy R.C | Dean-Administration & Professor   | Salary            | 36,37,053          |
| 5     | Prof.Padma Reddy A.M     | Dean-Student Affairs & Professor  | Salary            | 36,37,053          |
| 6     | Shri.Narayana Raju N     | Administration Dept               | Salary            | 10,02,200          |
| 7     | Smt.Mamatha M K          | Registrar                         | Salay             | 10,56,887          |
|       |                          | <b>Total</b>                      |                   | <b>1,65,70,246</b> |

This Note forms integral part of financial statement.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>For Board of Trustees</p> <p><br/>(Prof M.R.Holla)<br/>President</p> <p><br/>(R.Srinivas Raju)<br/>Secretary</p> <p><br/>(Manohar ManikRao Kalburgi)<br/>Treasurer</p> <p></p> | <p>In terms of our Audit Report of even date<br/>B.Venugopala Reddy &amp; Co.,<br/>Chartered Accountants<br/>Firm No. 005421S</p> <p><br/>(B.Venugopala Reddy)<br/>Proprietor<br/>M.No. 200623</p> <p></p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Place: Bengaluru

Date: 25-Sep-2024

UDIN: 24200623BKJL5Y3332