

SAI VIDYA INSTITUTE OF TECHNOLOGY

Doddaballapura Main Road, Rajanukunte,
Bangalore, Karnataka - 560064

FINANCIAL STATEMENT

ASST YEAR	: 2023-24
YEAR ENDING	: 31-Mar-2023
STATUS	: TRUST

SAI VIDYA INSTITUTE OF TECHNOLOGY
Doddaballapura Main Road, Rajanukunte, Bangalore -560064
Balance Sheet as on 31-Mar-2023

As on 31-Mar-22	Funds and Liabilities		As on 31-Mar-23	As on 31-Mar-22	Assets & Properties		As on 31-Mar-23
25,06,43,929	SSVVSS - Trust Account	(Sch - 1)	28,43,68,448	24,93,45,087	Fixed Assets:	(Sch -5)	28,14,11,485
-	Loans	(Sch - 2)	39,23,046		SVFC - Fixed Assets		
	Current Liabilities And Provisions			82,74,926	Investment	(Sch -6)	1,62,10,666
-	Sundry Creditors	(Sch - 3)	-		Current Assets, Loans and Advances		
3,52,73,835	Other Outstanding Liabilities	(Sch -4)	6,02,72,231	38,600	Deposit	(Sch -7)	38,600
				16,67,512	Loans and Advances	(Sch -8)	19,02,366
				4,68,715	Other Receivables	(Sch -9)	5,73,309
				-	Trade Receivable	(Sch -10)	-
				5,44,435	SVFC-Account		
					Cash and Bank Balance		
				2,55,19,257	Bank Balance	(Sch -11)	4,83,68,065
				59,232	Cash in Hand	(Sch -12)	59,232
28,59,17,764	Total		34,85,63,725	28,59,17,764	Total		34,85,63,725

Date: 15-Sep-2023

Place: Bengaluru

For Board of Trustees
Prof M.R.Holla
President

R.Srinivas Raju
Secretary

Manohar Manikrao Kalburgi
Treasurer

* This Financial Statement is extracted form the columnar Financial Statement of SSVVSS vide UDIN: 23200623BGVMDW3648 dated 15-Sep-2023

SAI VIDYA INSTITUTE OF TECHNOLOGY
Doddaballapura Main Road, Rajanukunte, Bangalore -560064
Income and Expenditure Account for the Year ending 31-Mar-2023

As on 31-Mar-22	Expenditure	As on 31-Mar-23	As on 31-Mar-22	Income	As on 31-Mar-23
7,51,05,214	To Employee Cost (Sch -13)	9,22,99,532	13,41,01,539	By College Tuition Fees (Sch -19)	17,82,66,482
1,66,86,333	To College Maintenance Cost (Sch -14)	2,90,16,311	29,50,220	By Hostel Fees (Sch -17)	69,38,801
16,27,316	To Hostel Maintenance Cost (Sch -15)	30,70,588	32,83,217	By Collection from Bus Operation (Sch -18)	57,22,650
21,44,684	To Vehicle running cost (Sch -16)	45,07,021	34,56,725	By Other Receipts Liable For GST (Sch -20)	40,11,021
68,35,982	To Depreciation (Sch -5)	98,53,214	5,80,214	By Indirect Income (Sch -21)	31,82,356
4,19,72,386	To Excess of Income Over Expenditure Carried to Corpus Fund	5,93,74,644			
14,43,71,915	Total	19,81,21,310	14,43,71,915	Total	19,81,21,310

Date: 15-Sep-2023

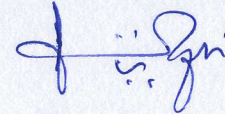
Place: Bengaluru

For Board of Trustees

Prof M.R.Holla
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SSVVSS - Trust Account (Sch -1)

Particulars	As on 31-Mar-23	As on 31-Mar-22
Sri Sai Vidya Vikas Shikshana Samithi (Parent Organisation) Cr 01-Apr-21	25,06,43,929	23,24,26,848
Add: Amount Transferred to SSVVSS	-	-
Add: Excess of Income over Expenditure for the Year Ended 31-Mar-22	5,93,74,644	4,08,28,401
Sub Total	31,00,18,573	27,32,55,249
Less: Payment made on behalf of SSVVSS directly	2,51,29,290	2,26,11,320
Less: Amount receivable from SVFC	5,20,835	-
Balance as on 31st March 2022 Cr	28,43,68,448	25,06,43,929

Loans (Sch -2)

HDFC Bus Loan A/c 87165561	19,61,523	-
HDFC Bus Loan A/c 87108690	19,61,523	-
Total	39,23,046	-

Sundry Creditors (Sch -3)

Total	-	-
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Other Outstanding Amount (Sch - 4)

Workshop & FDP :		
EDII Faculty Dvpmt Programme	(50,000)	(50,000)
O/s-L-Grant-VGST	7,50,000	2,80,691
O/s-L-Grant-IEEE	23,869	25,522
O/L-Grants-VTU Grant_Dr.Ananthaiah	2,16,750	-
Grants- ISHARE	(8,369)	(8,369)
Fees Receivables Advance Previous Year	3,69,33,761	2,84,17,734
Salary And Wages Payable	77,36,864	-
EPF DEL Adm Charges	6,436	6,379
EPF DLI Charges	6,438	6,376
EPF Contribution Payable	3,08,948	3,06,048
ESIC Contribution Payable	32,545	31,448
ESIC Contribution Employee Contribution Payable	7,534	7,288
Payable-Profession Tax SVFC	1,200	-
Professional Tax Payable	30,800	32,400
TDS Payable -Salaries & Wages	5,24,220	3,75,070
TDS Payable -Others	51,778	43,129
GST Payable	24,528	59,488
Staff LIC- Premium Payable	38,971	-
VTU Exam Rev NEFT	1,80,596	38,561
VTU Exam Fee, Photo copy Revaluation fee	50,18,613	30,00,738
VTU-Other Fees	56,95,307	11,01,522
VTU Reuneration	4,30,362	77,517
Refundable Deposit amount to students	1,15,633	2,31,361
Scholarship	3,17,847	8,55,197
Alumini Payable	1,80,000	-
Lodging Fees - Boys	15,47,600	2,85,735
Security Deposit - NTTF	1,00,000	1,00,000
O/L-Canteen Advance	50,000	50,000
TOTAL	6,02,72,231	3,52,73,835

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23200623BGVMDW3648 dated 15-Sep-2023

Loans and Advances (Sch - 8)

Salary Advance to Staff	18,67,705	16,23,722
CA-L&A-Google Ads	34,661	43,790
Total	19,02,366	16,67,512

Investment (Sch - 6)

Particulars	As on 31-Mar-23	As on 31-Mar-22
FD Investment -SBI	1,62,10,666	82,74,926
Total	1,62,10,666	82,74,926

Deposits (Sch - 7)

Particulars	As on 31-Mar-23	As on 31-Mar-22
Deposits - Neha HP Gas Grameen Vitarak	13,600	13,600
Enterpreneurship Development of India- Deposit	25,000	25,000
Total	38,600	38,600

Other Receivables (Sch - 9)

TDS Receivable	3,07,726	2,51,617
TDS on FD	2,65,583	2,17,098
Total	5,73,309	4,68,715

Trade Receivables (Sch -10)

	-	-
Total	-	-

Bank Balance (Sch -11)

State Bank Of India IEE SVIT A/C No XXXXX7889	39,539	39,731
State Bank of India Dir A/c XXXXXX1683	95,14,056	65,18,416
State Bank of India Dir A/c XXXXXX2591	8,03,490	1,14,061
State Bank of India Off A/c XXXXXX2744	2,92,70,176	1,26,08,808
State Bank of India Off A/C No XXXXX4261CSI	38,590	49,135
State Bank Of India A/C XXXXXX82209	3,273	3,185
State Bank Of India A/C XXXXXX0051	10,52,273	15,56,640
State Bank Of India Office A/C XXXXXX0914	66,49,418	43,19,176
State Bank Of India SERB-DST A/C XXXXX0882	4,188	3,976
State Bank Of India VGST A/C XXXXXX4113	7,52,702	2,81,875
State Bank Of India Saeindia SVIT XXXXXX9283	14,255	14,255
State Bank of India VTU Grant A/C No.XXXXXX0713	2,26,107	10,000
Total	4,83,68,065	2,55,19,257

Cash Balance (Sch - 12)

Imprest Cash A/c	59,232	59,232
Total	59,232	59,232

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(Handwritten signatures)

Employee Cost (Sch -13)

Particulars	As on 31-Mar-23	As on 31-Mar-22
Salary and Wages SVIT	8,68,94,440	7,20,37,498
Gratuity	31,20,859	6,81,109
EPF DEL Admn. Charges	76,504	78,576
EPF DLI Charges	76,085	78,538
Employer's Provident Fund	18,26,160	18,84,842
EC-ESIC Employer's Contribution	3,05,484	3,44,651
Total	9,22,99,532	7,51,05,214

College Maintenance Cost (Sch -14)

Adminstration Expenses	1,14,93,607	1,17,13,156
Repairs and Maintenance Expenses	36,59,982	12,89,097
Consumables	4,59,806	4,17,276
Software Renewal Charges	25,22,773	14,77,272
Research and Training	13,14,039	12,24,079
Student Expense	82,67,197	25,83,210
Rates and Taxes	8,66,900	-
Finance Cost	1,53,055	15,026
Total	2,90,16,311	1,66,86,333

College & Hostel Maintenance Cost (Sch -15)

Cost for Girls Hostel	30,70,588	16,27,316
Total	30,70,588	16,27,316

Vehicle Running Cost (Sch -16)

Vehicle Running Cost	45,07,021	21,44,684
Total	45,07,021	21,44,684

Hostel Fees (Sch -17)

Hostel Fees	69,38,801	29,50,220
Total	69,38,801	29,50,220

Collection from Bus Operation (Sch -18)

Transportation Fees	57,22,650	32,83,217
Total	57,22,650	32,83,217

Indirect Income (Sch -21)

SB -Bank Interest	31,390	77,856
FD - Interest	4,84,225	1,94,732
Interest on Salary Advance	1,37,258	3,07,626
InIn-OthFees-ALUMINI	6,45,600	-
InIn-OthFees-Books/Uniform	17,96,409	-
Fine	29,898	-
InIn-OthRec-VTUPercapita	30,400	-
InIn-OthRec-VTU Sports	27,176	-
Total	31,82,356	5,80,214

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Other Receipts Liabale For GST (Sch -20)

Particulars	As on 31-Mar-23	As on 31-Mar-22
Mess Charges	35,83,612	18,35,354
Canteen	84,744	-
Consultation Charges -Civil	-	1,500
Hiring Charges	33,345	5,00,000
Other Rec-GST -Placement & Training	3,09,320	11,19,871
Total	40,11,021	34,56,725

College Tuition Fees (Sch -19)

College Tuition Fees	3,91,87,845	10,79,51,483
Fees MBA Receipts	-	82,04,234
Fees SVFC BBA	-	59,918
Fees SVFC Bcom	-	96,534
Fees ALUMINI	-	2,08,500
Fees -NEFT	6,07,941	37,400
Fees Books/Uniform	-	11,34,010
PHD Tuition Fees	2,26,200	2,44,150
Fine Collection	-	26,326
College Others Fees	-	1,61,38,986
Fees 2022-23-AIML	1,35,49,650	-
Fees 2022-23-CSE	2,65,09,470	-
Fees 2022-23-CV	18,04,963	-
Fees 2022-23-DS	1,38,00,536	-
Fees 2022-23-ECE	2,38,48,419	-
Fees 2022-23-EEE	14,01,870	-
Fees 2022-23-ISE	2,28,06,693	-
Fees 2022-23-MBA	44,84,960	-
Fees 2022-23-ME	17,95,180	-
Total	17,82,66,482	13,41,01,539

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Fixed Assets (Sch - 4)

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 Electronics and Communication	5,39,751	-	-	-	-	5,39,751	15%	80,963	4,58,788
FA Electrical and Electronics	14,35,470	-	1,88,026	1,88,026	-	16,23,496	10%	1,52,948	14,70,549
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 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
FA CIVIL LAB	14,66,375	-	-	-	-	14,66,375	15%	2,19,958	12,46,418
FA Physics Lab Equipment	69,097	-	-	-	-	69,097	15%	10,365	58,732
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 Sports Equipment & Development	4,73,520	-	1,36,216	1,36,216	-	6,09,736	15%	81,244	5,28,492
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
TDS Software (SARAL)	-	-	-	-	-	-	40%	-	-
Furniture & Fixture	95,16,196	52,34,661	35,73,501	88,08,162	-	1,83,24,358	10%	16,59,144	1,66,65,215
FA Building Fixtures	43,63,716	8,72,417	33,84,274	42,56,691	-	86,20,407	15%	10,39,240	75,81,168
FA Kitchen Equipment	3,53,415	-	49,797	49,797	-	4,03,212	15%	56,748	3,46,463
Vehicle	8,34,316	-	55,77,649	57,78,149	-	58,33,513	15%	4,56,706	53,76,807
Capital Work in Progress	15,62,60,392	-	-	-	-	15,62,60,392	0%	-	15,62,60,392
Total	24,93,45,087	88,06,326	3,36,91,732	4,26,98,564	-	29,12,64,703		98,53,214	28,14,11,485

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Handwritten signatures and initials in blue ink.