

**SRINIVASA INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES
(A DIVISION OF SRINIVASA TRUST, BANGALORE)
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD
CHITTOOR**

BALANCE SHEET AS AT 31st MARCH, 2018

Particulars	Sch No.	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
A SOURCES OF FUNDS			
Reserves & Surplus	1	483326939.95	470247189.91
Secured Loans	2	7483735.50	9359625.50
Total		490810675.45	479606815.41
B APPLICATION OF FUNDS			
Fixed Assets	3		
Gross Block		127991066.62	127992776.16
Less: Depreciation		15479479.68	16027174.54
Net Block		112511586.94	111965601.62
Add: Capital Work-in-Progress		0.00	0.00
		112511586.94	111965601.62
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	4	128820682.31	134113483.59
Loans & Advances	5	21672423.90	19901268.90
		150493106.21	154014752.49
Less Current Liabilities & Provisions	6	53081992.00	49392994.00
Net Current Assets		97411114.21	104621758.49
Inter Branch Balances		280887974.30	263019455.30
Total		490810675.45	479606815.41

For Srinivasa Trust

Satya Anubha
Managing Trustee

Place: Bangalore
Date : 27.09.2018

As per our Report u/s 12 A(b) of the
Income Tax Act, of even date
For M.Dasaratha & Associates
Chartered Accountants
Firm Reg. No. 5207S

M. Dasaratha

M. Dasaratha
Proprietor
Membership No. 200375



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CHITTOOR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2018

Particulars	Sch No.	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
A INCOME			
Fees Collections	7	117610898.00	121885897.25
Other Income	8	14751612.27	13285153.75
Total		132362510.27	135171051.00
B EXPENDITURE			
Donation Paid		45600.00	9000.00
Operating Expenses	9	13428409.00	13414570.00
Personnel Expenses	10	72969403.00	73817778.00
Administrative Expenses	11	16504681.00	16719610.00
Finance Charges	12	855187.55	653183.25
Depreciation	2	15479479.68	16027174.54
Total		119282760.23	120641315.79
Excess of Income over Expenditure transferred to Balance Sheet		13079750.04	14529735.21

For Srinivasa Trust

Sethupathi
Managing Trustee

Place: Bangalore
Date : 27.09.2018

As per our Report u/s 12 A(b) of the
Income Tax Act, of even date

For M.Dasaratha & Associates
Chartered Accountants
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