

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, 2023

Particulars	Sch No.	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
A SOURCES OF FUNDS			
Reserves & Surplus	1	482879658.32	455220512.47
Total		482879658.32	455220512.47
B APPLICATION OF FUNDS			
Fixed Assets	2		
Gross Block		113230508.90	113142520.47
Less: Depreciation		14015144.28	14091882.57
Net Block		99215364.62	99050637.90
Add: Capital Work-in-Progress		132927.00	132927.00
		99348291.62	99183564.90
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	3	252675026.69	224148718.81
Loans & Advances	4	29076657.29	26258030.29
		281751683.98	250406749.10
Less Current Liabilities & Provisions	5	129589147.18	132137203.43
Net Current Assets (3)+(4)-(5)		152162536.80	118269545.67
Inter Branch Balances		231368829.90	237767401.90
Total		482879658.32	455220512.47

For Srinivasa Trust

[Signature]

Managing Trustee

Place: Bangalore

Date : 25.10.2023

As per our Report u/s. 12A(1)(b) of the
Income Tax Act, of even date
For M.Dasaratha & Associates
Chartered Accountants
Firm Reg. No. 005207S

[Signature]

M. Dasaratha

Proprietor

Membership No. 200375



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No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD
CHITTOOR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2023

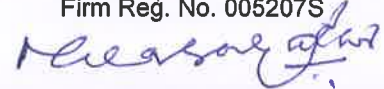
Particulars	Sch No.	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
A INCOME			
Fees Collections	6	168041425.00	123830766.00
Other Income	7	8416360.14	6513106.07
Total		176457785.14	130343872.07
B EXPENDITURE			
Operating Expenses	8	32394286.00	28713850.92
Personnel Expenses	9	68380632.00	78059773.00
Administrative Expenses	10	33986092.00	25422036.48
Finance Charges	11	22485.01	1190019.61
Depreciation	2	14015144.28	14091882.57
Total		148798639.29	147477562.58
Excess of Expenditure over Income transferred to Balance Sheet		27659145.85	(17133690.51)

For Srinivasa Trust


Managing Trustee

Place: Bangalore
Date : 25.10.2023

As per our Report u/s. 12A(1)(b) of the
Income Tax Act, of even date
For M.Dasaratha & Associates
Chartered Accountants
Firm Reg. No. 005207S



M. Dasaratha
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CHITTOOR

SCHEDULES TO ACCOUNTS AS AT 31st MARCH, 2023

SCHEDULE NO. 1 RESERVES & SURPLUS	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
RESERVES	0.00	0.00
SURPLUS		
Income & Expenditure Account		
Balance as per the last Balance Sheet	455220512.47	472354202.98
Add Excess of income over expenditure(+)/expenditure over income(-) transferred from Income & Expenditure A/c	27659145.85	(17133690.51)
Total	482879658.32	455220512.47



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(A DIVISION OF SRINIVASA TRUST, BANGALORE)
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR
Schedule No 3
FIXED ASSETS AS ON 31st MARCH, 2023

Particulars	W.D.V. as on 01.04.2022	Additions before 30.09.2022	Additions after 30.09.2022	Deletions during the year	Total as on 31.03.2023	Depreciation Rate	Depreciation for the year	W.D.V. as on 31.03.2023
Administrative Building	1072877.94	0.00	0.00	0.00	1072877.94	10%	107287.79	965590.15
Air Conditioner	1030897.64	0.00	0.00	0.00	1030897.64	15%	154634.65	876262.99
Bar Code Machine - Library	3512.94	0.00	0.00	0.00	3512.94	15%	526.94	2986.00
Bio-Matric Machine	263282.20	0.00	0.00	0.00	263282.20	15%	39492.33	223789.87
Borewell	721295.40	0.00	0.00	0.00	721295.40	10%	72129.54	649165.86
Buildings	33233963.17	0.00	0.00	0.00	33233963.17	10%	3323396.32	29910566.85
Bus AP 03 U 1155	10340.47	0.00	0.00	0.00	10340.47	15%	1551.07	8789.40
Bus AP 03 X 2211	123689.19	0.00	0.00	0.00	123689.19	15%	18553.38	105135.81
Bus AP 03 X 8009	126225.35	0.00	0.00	0.00	126225.35	15%	18933.80	107291.55
Bus AP 03 X 8010	126225.35	0.00	0.00	0.00	126225.35	15%	18933.80	107291.55
Bus KA 04 A 1595	8649.21	0.00	0.00	0.00	8649.21	15%	1297.38	7351.83
Bus KA 04 A 1731	8649.21	0.00	0.00	0.00	8649.21	15%	1297.38	7351.83
Bus AP 03 BE 0976	574020.21	0.00	0.00	0.00	574020.21	15%	86103.03	487917.18
Bus AP 03 BE 0977	574020.21	0.00	0.00	0.00	574020.21	15%	86103.03	487917.18
Bus AP 03 TE 4396	640460.00	0.00	0.00	0.00	640460.00	15%	96069.00	544391.00
Bus AP 03 TE 4397	640460.00	0.00	0.00	0.00	640460.00	15%	96069.00	544391.00
Bus AP 03 TE 4398	640460.00	0.00	0.00	0.00	640460.00	15%	96069.00	544391.00
Bus AP 03 TE 4558	718122.70	0.00	0.00	0.00	718122.70	15%	107718.41	610404.30
Bus AP 03 TE 4559	718122.70	0.00	0.00	0.00	718122.70	15%	107718.41	610404.30
Bus AP 03 TE 4560	718122.70	0.00	0.00	0.00	718122.70	15%	107718.41	610404.30
Bus AP 03 TK 0993	1034737.50	0.00	0.00	0.00	1034737.50	15%	155210.63	879526.88
Bus AP 03 TK 0994	1034737.50	0.00	0.00	0.00	1034737.50	15%	155210.63	879526.88
Bus AP 03 TK 0995	1034737.50	0.00	0.00	0.00	1034737.50	15%	155210.63	879526.88
Bus AP 03 TK 0996	1034737.50	0.00	0.00	0.00	1034737.50	15%	155210.63	879526.88
Bus AP 03 TK 1349	1034737.50	0.00	0.00	0.00	1034737.50	15%	155210.63	879526.88
Bus AP 03 TK 2172	1050384.11	0.00	0.00	0.00	1050384.11	15%	157557.62	892826.49
Bus AP 03 TK 2173	721857.91	0.00	0.00	0.00	721857.91	15%	108278.69	613579.22
Bus AP 03 TK 2206	721857.91	0.00	0.00	0.00	721857.91	15%	108278.69	613579.22
Bus AP 03 TK 2230	859074.56	0.00	0.00	0.00	859074.56	15%	128861.18	730213.38
Bus AP 03 TK 2244	859074.56	0.00	0.00	0.00	859074.56	15%	128861.18	730213.38
Bus AP 03 TK 2285	1312527.30	0.00	0.00	0.00	1312527.30	15%	196879.10	1115648.21
Bus AP 39 TA 3385	1072746.18	0.00	0.00	0.00	1072746.18	15%	160911.93	911834.25
Bus AP 39 TA 3522	1072746.18	0.00	0.00	0.00	1072746.18	15%	160911.93	911834.25
Bus AP 39 UL 35227575	0.00	0.00	2474542.00	0.00	2474542.00	15%	371181.30	2103360.70
CC Camera	665828.52	0.00	0.00	0.00	665828.52	15%	99874.28	565954.24
Computer	2594648.40	647666.00	6396390.00	0.00	9638706.40	0.40	2576204.56	7062501.84
Computer UPS	3069.97	0.00	0.00	0.00	3069.97	0.40	1227.99	1841.98
DW 4000 V Sat Equipment	5914.41	0.00	0.00	0.00	5914.41	15%	887.16	5027.25
Electrical Installations	609774.87	0.00	0.00	0.00	609774.87	10%	60977.49	548797.38
Electrical Equipments	104421.81	0.00	0.00	0.00	104421.81	15%	15663.27	88758.54
Electronic Counting Machine	6045.71	0.00	0.00	0.00	6045.71	15%	906.86	5138.85
EPABX DSS 70	668.70	0.00	0.00	0.00	668.70	15%	100.31	568.40
EPSON DS - 860 Scanner	24710.86	0.00	0.00	0.00	24710.86	15%	3706.63	21004.23
Fax Machine	8914.20	0.00	0.00	0.00	8914.20	15%	1337.13	7577.07
Furniture	6489400.95	0.00	754256.00	0.00	7243656.95	10%	666652.90	6557004.06
GPS Machine	54230.00	0.00	0.00	0.00	54230.00	15%	8134.50	46095.50
Honda Activa %G Deluxe	45445.25	0.00	0.00	0.00	45445.25	15%	6816.79	38628.46
Indoor stadium	2435910.89	0.00	0.00	0.00	2435910.89	10%	243591.09	2192319.80
Innovo Hycross Hybrid Car	0.00	0.00	3157273.00	0.00	3157273.00	15%	473590.95	2920477.53
Fire Extinguisher	253242.41	0.00	0.00	0.00	253242.41	15%	37986.36	215256.05
Generator 125KVA	879013.51	0.00	0.00	0.00	879013.51	15%	131852.03	747161.48
Generator 250KVA	283450.91	0.00	0.00	0.00	283450.91	15%	42517.64	240933.27
Kitchen Equipment-Hostel	7613.62	0.00	0.00	0.00	7613.62	15%	1142.04	6471.58
Lab Equipments	5303037.53	0.00	0.00	0.00	5303037.53	15%	795455.63	4507581.90
LCD Projectors	1667293.40	0.00	0.00	0.00	1667293.40	15%	250094.01	1417199.39
Land	9759854.00	0.00	0.00	0.00	9759854.00	0.00	0.00	9759854.00
Library Books	2746898.32	0.00	141975.00	0.00	2888873.32	15%	422682.87	2466190.45
Lift	339894.69	0.00	0.00	0.00	339894.69	15%	50984.20	288910.49
Machinery	894.34	0.00	0.00	0.00	894.34	15%	134.15	760.19
Matulhi Omni Van - AP-03 - CW 1188	188444.32	0.00	0.00	0.00	188444.32	15%	28266.65	160177.67
Mike Set	64757.02	0.00	0.00	0.00	64757.02	15%	9713.55	55043.47
Office Equipment	107571.29	0.00	0.00	0.00	107571.29	15%	16135.69	91435.60
Overhead Projector	2457.27	0.00	0.00	0.00	2457.27	15%	368.59	2088.68
Oxygen Cylinder	16575.00	0.00	0.00	0.00	16575.00	15%	2486.25	14088.75
Printers	26790.40	70167.00	0.00	0.00	96957.40	0.40	38782.96	58174.44
Public Address System	7823.73	0.00	0.00	0.00	7823.73	15%	1173.56	6650.17
Roneo Machine	86712.11	0.00	0.00	0.00	86712.11	15%	13006.82	73705.29
RO Plant	56695.50	0.00	0.00	0.00	56695.50	15%	8504.33	48191.18
STD Equipment	595.49	0.00	0.00	0.00	595.49	15%	89.32	506.17
Sign Board	5262.95	0.00	0.00	0.00	5262.95	15%	789.44	4473.51
Software	260566.40	0.00	212400.00	0.00	472966.40	0.40	146706.56	326259.84
Solar Panels	1425861.40	0.00	0.00	0.00	1425861.40	15%	213879.21	1211982.19
Solar Power Generating System - 175KWP	5394225.38	0.00	0.00	0.00	5394225.38	15%	809133.81	4585091.57
Speakers	558169.50	0.00	0.00	0.00	558169.50	15%	83725.43	474444.08
Television (LG)	1602.56	0.00	0.00	0.00	1602.56	15%	240.38	1362.18
Tools & Equipment	1723.86	0.00	0.00	0.00	1723.86	15%	258.58	1465.28
Toyota Innova Car	575758.25	0.00	0.00	0.00	575758.25	15%	86363.74	489394.51
Toyota Fortuner Car	577038.76	0.00	0.00	0.00	577038.76	15%	86555.81	490482.95
Vacuum Cleaner	161.53	0.00	0.00	0.00	161.53	15%	24.23	137.30
V-Guard Solar Water Heater	313146.17	0.00	0.00	0.00	313146.17	15%	46971.93	266174.24
Water Coolers	82059.82	325200.00	0.00	0.00	407259.82	15%	61098.97	346170.85
Xerox Machine	209109.19	0.00	0.00	0.00	209109.19	15%	31366.38	177742.81
Total	99050637.90	1043035.00	13136836.00	0.00	113230508.90		14015144.28	99215364.62



SCHEDULE NO. 3 CURRENT ASSETS	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
	a) Cash and Bank Balances	
Cash on Hand	36635.00	603.00
Bank Balances:		
Fixed Deposits	86900961.00	95901578.00
Canara Babk - 0852201002233	45734.00	45734.00
Indian Bank AASSO 6821319645	0.00	213499.25
Indian Bank AICTE 999381205	245749.02	356941.77
Indian Bank Exam 798041415	84767.65	38818.15
Indian Bank General 815900799	2982796.46	1814211.07
Indian Bank Hostel 8159001169	637270.10	209151.05
Indian Bank Scholar ship 909097080	285064.00	285064.00
Kotak Mahindra Bank Ltd., Chittoor - 944	549840.54	549840.54
Kotak Mahindra Bank Ltd., Chittoor - 979	17393.98	17393.98
State Bank of India-31050032919	13150.00	13150.00
State Bank of India,30535881850 SC/ST/BC	23202.00	23851.00
Axis Bank Exam - 2576	23113111.00	11979630.00
Axis Bank General - 4252	14231497.64	20146889.00
Axis Bank Hostel Fee - 1954	46026521.43	15227508.00
Axis Bank Scholarship - 5967	25487.51	25119.00
Total - (a)	175219181.33	146848981.81
b) Sundry Debtors		
Tution fees Receivables From Students	77437345.36	77208590.00
Institute of Quantity Survey, Tirupati	18500.00	18500.00
NSE IT Limited	0.00	72647.00
Total - (b)	77455845.36	77299737.00
Total (a) + (b)	252675026.69	224148718.81
SCHEDULE NO. 4 LOANS & ADVANCES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Advances to Supplies/Contractors	20278757.00	19111836.00
Other Deposits	1369321.24	1369321.24
Other Advances	7428579.05	5776873.05
Total	29076657.29	26258030.29
SCHEDULE NO. 5 CURRENT LIABILITIES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
(a) Current Liabilities & Provisions		
Sundry Creditors for Supplies	12773490.00	14059760.00
Sundry Creditors for Others	108033916.00	108551711.25
Sundry Creditors for Expenses	8781741.18	9525732.18
Total (a)	129589147.18	132137203.43
(b) Provisions	0.00	0.00
Total (b)	0.00	0.00
Total (a) + (b)	129589147.18	132137203.43



SCHEDULE NO. 6 INCOME	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Evaluation Fee	13345005.00	272752.00
Hostel Fee Collected	35983095.00	17453126.00
Candidate Verification Fee	253500.00	9000.00
Transportation Charges Received (Staff Bus)	408500.00	0.00
Affiliation & Autonomous Fee	0.00	356000.00
Examination Fee	0.00	9567468.00
Tuition Fee Collected	118051325.00	96172420.00
Total	168041425.00	123830766.00
SCHEDULE NO. 7 OTHER INCOME	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Interest on Deposits	6314512.00	4320763.57
Quarters Rent	44950.00	0.00
Canteen Rent	240000.00	240000.00
Income from Online Examination	1176433.14	1943481.50
Miscellaneous Income	640465.00	8861.00
Total	8416360.14	6513106.07
SCHEDULE NO. 8 OPERATING EXPENSES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Building Maintenance	5112721.00	5843003.00
Campus Maintenance	3731159.00	2421750.00
Electrical Maintenance	581424.00	2820421.00
Electricity Charges	4005158.00	2222360.00
Generator Maintenance	40840.00	310406.42
Hostel Expenses	11172199.00	6429843.00
Laboratory Maintenance	230494.00	420655.10
Placement Training Expenses	38454.00	196000.00
Repairs & Maintenance Others	1711581.00	4922602.00
Sports & Games Items	95777.00	112106.00
Transportation Charges	309420.00	1392782.00
Toll Charges	117000.00	72500.00
UCS/Affiliation Fee/Accrediation Fee	5248059.00	1549422.40
Total	32394286.00	28713850.92
SCHEDULE NO. 9 PERSONNEL EXPENSES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Contribution to ESI	447513.00	523238.00
Contribution to PF	703009.00	782319.00
Staff Salaries and Wages	66955371.00	76692002.00
Staff Welfare Expenses	274739.00	62214.00
Total	68380632.00	78059773.00



SCHEDULE NO. 10 ADMINISTRATIVE EXPENSES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Advertisement	187035.00	347576.00
Annual Maintenance Charges	141600.00	0.00
Books & Periodicals	298253.00	183228.00
Computer Maintenance	900287.00	845652.00
Conference & Meeting Expenses	91442.00	0.00
Exam Remuneration	4963698.00	3903746.00
Fees, Rates & Taxes	3428953.00	1453128.00
Filing Fee & Interest on late filing of eTDS	140960.00	0.00
General Charges	157338.00	178208.00
Internet Expenses	2184201.00	1125385.00
Miscellaneous Expenses	22400.00	658764.00
Penalty & Interest on EPF	122086.00	0.00
PF Administration Charges	30439.00	30973.00
Pooja Expenses	318287.00	217379.00
Postage & Courier	4001.00	2117.00
Printing & Stationery	1712322.00	735942.00
Professional Charges	51600.00	17159.00
Research and Development	45000.00	0.00
Security Charges	5002025.00	5622558.00
Seminar and Workshop	72724.00	0.00
Software Expenses	164610.00	13570.00
Special Events Expenses	236997.00	27855.00
Staff Training Expenses	10500.00	0.00
Subscription and Membership Fee	48810.00	0.00
Telephone Charges	12507.00	14947.00
Travelling Expenses	216606.00	88930.00
Vehicle Maintenance	13421411.00	9954919.48
Total	33986092.00	25422036.48
SCHEDULE NO. 11 FINANCE CHARGES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Bank Charges	22485.01	92732.82
Interest on Vehicle Loan - HDFC Bank	0.00	9490.28
Interest on FD Loan	0.00	1087796.51
Total	22485.01	1190019.61

For Srinivasa Trust

[Signature]

Managing Trustee

Place: Bangalore

Date : 25.10.2023

As per our Report u/s. 12A(1)(b) of the

Income Tax Act, of even date

For M.Dasaratha & Associates

Chartered Accountants

Firm Reg. No. 5207S

[Signature]

M. Dasaratha

Proprietor

Membership No. 200375



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(A DIVISION OF SRINIVASA TRUST, BANGALORE)
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD
CHITTOOR

SUB-SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023

ADVANCES TO SUPPLIERS/CONTRACTORS	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Apex Innovations Pvt Ltd	33300.00	33300.00
Bhaskarachari. S, Contractor	179310.00	179310.00
Kare Smartech Pvt Ltd, Chennai	98272.00	25112.00
Indian Oil Corporation Ltd, Mumbai	300000.00	300000.00
G K Shetty Builders Pvt Ltd	2027291.00	2027291.00
Qunitrell Walkers, Chittoor	100000.00	100000.00
Johnsons Lifts Pvt Ltd	54384.00	54384.00
K G Builders	2600000.00	2600000.00
Prem Tyres, Chittoor	35800.00	35800.00
M.V. Bhaskar Naidu, Electrical & Plumber	1651500.00	1651500.00
Nandulal, Granite Layer	184000.00	184000.00
N. Sai Ganesh	750000.00	750000.00
P. Prasad, Granite Supplier	250000.00	250000.00
R. Jagadish Kumar, Contractor	4198641.00	4198641.00
R. Mahesh Kumar, Contractor	494234.00	494234.00
South India Switch Gear & Co	10076.00	10076.00
Silicon Systems	309281.00	309281.00
N. Thrushanth Granite Suppliers	500000.00	500000.00
V.J. Balaji	82800.00	82800.00
G.S. Krishna Moorthy, Engineer	140000.00	140000.00
J. Kannaiah Semi Engineering Works	13500.00	13500.00
K. Govinda Swamy	300000.00	300000.00
Nethra Electricals (India) Pvt Ltd	1353897.00	1353897.00
CC Broadband, Kovur	9423.00	9423.00
Om Muruga Steel Furniture, Vellore	500000.00	500000.00
Sindhu Constructions	13248.00	13248.00
S. Ramachandra, Civil Contractor	105000.00	105000.00
Manyata Construction Co., Bangalore	2258475.00	2258475.00
M.N. Kaverappa, Bangalore	100000.00	100000.00
Cognegic Solutions	532564.00	532564.00
Mahaveer Plastics	13179.00	0.00
Jyothi Steel	112500.00	0.00
Sri Ramakrishna Corporation	76082.00	0.00
S.S. Lab Equipments	360000.00	0.00
Sujatha Offset Printers & Binding Works	255000.00	0.00
Tata AIG General Insurance	52000.00	0.00
Techlab Electronics	168907.00	0.00
Vi Microsystems Pvt Ltd	56093.00	0.00
Total	20278757.00	19111836.00



FIXED DEPOSITS WITH BANKS	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
	State Bank of India - 34796124369	7617294.00
State Bank of India - 34830940833	3050922.00	2910420.00
Fixed Deposit - Indian Bank	0.00	82100000.00
Fixed Deposit - Axis Bank	74591867.00	0.00
Interest Accrued on FD	1640878.00	3615572.00
Total	86900961.00	95901578.00
OTHER DEPOSITS	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
	Deposit Broad Band	3250.00
Deposit For Internet (BSNL)	10578.00	10578.00
Deposit JKC	10000.00	10000.00
Electricity	1298484.00	1298484.00
L P Gas	7800.00	7800.00
Mobile Telephone	4212.00	4212.00
Oxygen Cyliner	1000.00	1000.00
Telephone	33997.24	33997.24
Total	1369321.24	1369321.24



OTHER ADVANCES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Abdul Sattar Khan	190000.00	190000.00
Advance for Land Development	43350.00	43350.00
Advance others	2272.90	2272.90
Chennakesavulu Reddy	120000.00	120000.00
Madhava Reddy	30000.00	30000.00
P. Gnana Prakash - Asst. Professor	41020.00	41020.00
JKC Mentors Training	103310.00	103310.00
R. Nagaraju - Masan	10000.00	10000.00
P. Ramesh Kumar - Principal	160572.00	160572.00
Prof. R. Mahadevan, Chennai	100000.00	100000.00
R. Gopal Reddy	15000.00	15000.00
M.S. Kamalakannan	112361.00	112361.00
R. Mynuddin Sultani	6504.00	6504.00
Salary Advances	134039.00	134039.00
R. Satheesh - Staff	5000.00	5000.00
TCS Receivable	117346.00	117346.00
TCS Receivable - Automative Mfrs Pvt Ltd	112670.00	112670.00
TCS Receivable - MG Brothers	34936.00	34936.00
TCS Receivable - CJN Hitech Motors Pvt Ltd	27300.00	0.00
TCS Receivable - Harsha Auto Agencies Pvt Ltd	24760.00	0.00
TDS Receivable	2399889.00	2399889.00
TDS Receivable - FY 2017-18	801836.00	801836.00
TDS Receivable - FY 2019-20	378350.00	378350.00
TDS Receivable - FY 2020-21	187762.00	187762.00
TDS Receivable - FY 2021-22	555468.15	555468.15
TDS Receivable - FY 2022-23	445096.00	0.00
R. Arjunan - Driver	4000.00	4000.00
Y. Ravikiran Varma - Asst. Professor	30427.00	30427.00
S. Rajesh HOD Mechanical Dept.	4900.00	4900.00
Vijay Kumar K	55000.00	55000.00
B. Nagakumar	4385.00	4385.00
V. Murali Krishna MBA	1924.00	1924.00
N. Srinivasulu (Accounts)	14551.00	14551.00
Arthi	900.00	0.00
BSNL Telecom	782500.00	0.00
Dr. N. Venkatachalapathi - Pricipal	100000.00	0.00
Dr. P Sudheer - Placement	10000.00	0.00
Gopi K - HOD ECE	35000.00	0.00
H. Uma Maheswari - Professor	67000.00	0.00
K. Vasu - Physical Director	17500.00	0.00
M. Saravanan	90000.00	0.00
R. Rajesh Kumar - Staff	2500.00	0.00
V. Gangadharan - Staff	5000.00	0.00
Suspense A/c	44150.00	0.00
Total	7428579.05	5776873.05



SUNDRY CREDITORS FOR SUPPLIES	As at	As at
	31.03.2023	31.03.2022
	Rs.	Rs.
Balaji Industrial Corporation Ltd	1476782.00	1476782.00
J. Harikrishna	6393.00	6393.00
Bookionics	34364.00	34364.00
ORB Energy Private Limited	1715284.00	1715284.00
C. Balakrishna Reddy	2852647.00	2852647.00
Jai Shankar Granite Contractor	870282.00	870282.00
Hydromec Engineers, Bangalore	345000.00	345000.00
Machine Tool Traders, Chennai	141384.00	141384.00
Spectrum Structural Peddapuram	1340000.00	1340000.00
Compact Systems Pvt Ltd, Chennai	135954.00	135954.00
My Home Industries Ltd. Hyderabad	177750.00	177750.00
T.R. Bhaskar	1605505.00	1515891.00
Sri Balaji Oil Agencies, Chittoor	413500.00	966439.00
Sree Hanuman Offset Printers	0.00	17850.00
Sri Sathya Sai Security Services	490454.00	755877.00
Sohan Security & House Keeping Services	326694.00	326694.00
Chetan Auto Service	41061.00	19281.00
Dalvkot Utility Enterprises Pvt Ltd	0.00	857004.00
Dream Systems	0.00	3700.00
Hari Hardware Chittoor	22394.00	17939.00
Mahaveer Plastics	0.00	13179.00
M.G. Brothers Automobiles Pvt Ltd	23159.00	14403.00
Mummy Lights	0.00	2540.00
Rajeshwari PVC Doors	0.00	21600.00
R. Rudra Murthy	0.00	21600.00
Sai Deepthi Plywood & Hardwares	0.00	17170.00
Sait Tyres, Chittoor	0.00	16200.00
Sri Vinaya Agencies	23338.00	2808.00
United India Insurance Co Ltd Chittoor	0.00	373745.00
AK Aluminium Works	48053.00	0.00
CSGC Constructions	370832.00	0.00
Sethu & Co	10762.00	0.00
Shivasai Enterprises	3560.00	0.00
Sohan Facilities Management	201704.00	0.00
Sri Vivek Electricals & Automobile Works	7910.00	0.00
Surya Refrigeration & Air Conditioning Services	8450.00	0.00
Vijay Electricals	80274.00	0.00
Total	12773490.00	14059760.00



SUNDRY CREDITORS FOR OTHERS	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Caution Deposit - Students	4850090.00	4850090.00
Chaitanya Proprieties Pvt Ltd	34449100.00	34449100.00
D.A. Thejeswari	30000.00	30000.00
D.A. Sathyaprabha	9000000.00	9000000.00
KBD Sugars & Distilleries Ltd.,	22459820.00	22459820.00
Tution Fees Refundable	9169501.00	9547941.00
Allumni Association	260916.00	474415.25
University Grant	168680.00	168680.00
University Fee	8893550.00	8893550.00
Own Your Books Scheme	4557009.00	4557009.00
Shri Arun Towers Pvt Ltd, Bangalore	1500000.00	1500000.00
College Attached Hostel Fee	283525.00	283525.00
N B A Account	898990.00	898990.00
Helping Hands	41059.00	41059.00
Mysore Fruit Products Ltd.	1800000.00	1800000.00
I U T Fee linter University Tournment)	343600.00	343600.00
Personal Development Programme	8927496.00	8927496.00
Security Deposit	60000.00	60000.00
Unnath Bharath Abhyan	50000.00	50000.00
G.P. Pawan, Professor Salary Advance	29350.00	29350.00
U. Balakrishna, Professor Salary Advance	4057.00	4057.00
M. Palanivel, Professor	7700.00	7700.00
N. Srinivasulu, Transport	230699.00	156379.00
Obaiah	8670.00	8670.00
Priyahrshini	1100.00	1100.00
Tulasi Prasad	1100.00	1100.00
Venu Achari	900.00	900.00
Arthi	0.00	1100.00
J.Vijay Kumar	0.00	1080.00
Manikanta Achari	5000.00	5000.00
Ramesh R Halkurki	2004.00	0.00
Total	108033916.00	108551711.25
SUNDRY CREDITORS FOR EXPENSES	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Unpaid Wages	49816.00	49816.00
Post Metric Scholarship-SC/ST M.Tech	25933.00	25933.00
Post Metric Scholarship-ST	(24867.00)	(24867.00)
Post Metric Scholarship- PHC	63518.00	63518.00
Post Metric Scholarship-BC	517358.00	517358.00
Profession Tax payable	91700.00	221600.00
Salary Payable	6907363.60	6616657.60
Unpaid Salary	65489.00	65489.00
Post Metric Scholarship-SC	307208.00	307208.00
TDS Payable-Contractors	(9776.42)	15082.58
TDS Payable-Professional Charges	22000.00	14500.00
TDS Payable-Salary	85743.00	34626.00
ESI- Payable	(7954.00)	(7476.00)
EPF- payable	172535.00	191849.00
Employers Contribution to PF	205275.00	205275.00
Employers Contribution to ESI	116243.00	116243.00
Remuneration Payable	129100.00	163200.00
BSNL Telecom	0.00	674876.00
APSPDCL	0.00	274844.00
Hold Staff Salaries payable	65057.00	0.00
Total	8781741.18	9525732.18



Inter Branch Balances	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
Srinivasa Trust, Bangalore	10592901.43	10592901.43
Srinivasa Trust, Chittoor	276726660.87	276726660.87
VIMS & RC	(55950732.40)	(49602160.40)
R.K. Vidyalaya - EM School	0.00	50000.00
Total	231368829.90	237767401.90

