

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, 2024

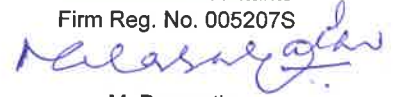
Particulars	Sch No.	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
<b>A SOURCES OF FUNDS</b>			
Reserves & Surplus	1	510931228.90	482879658.32
<b>Total</b>		<b>510931228.90</b>	<b>482879658.32</b>
<b>B APPLICATION OF FUNDS</b>			
Fixed Assets	2		
Gross Block		133152153.62	113230508.90
Less: Depreciation		18965435.50	14015144.28
Net Block		114186718.12	99215364.62
Add: Capital Work-in-Progress		0.00	132927.00
		114186718.12	99348291.62
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
Current Assets	3	285117897.77	252675026.69
Loans & Advances	4	32384381.15	29076657.29
		317502278.92	281751683.98
Less Current Liabilities & Provisions	5	153796910.04	129589147.18
Net Current Assets (3)+(4)-(5)		163705368.88	152162536.80
Inter Branch Balances		233039141.90	231368829.90
<b>Total</b>		<b>510931228.90</b>	<b>482879658.32</b>

For Srinivasa Trust

  
Managing Trustee

Place: Bangalore  
Date : 27.09.2024

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  
Proprietor  
Membership No. 200375



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2024

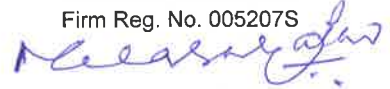
Particulars	Sch No.	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
<b>A INCOME</b>			
Fees Collections	6	190317506.28	168041425.00
Other Income	7	10317020.63	8416360.14
<b>Total</b>		<b>200634526.91</b>	<b>176457785.14</b>
<b>B EXPENDITURE</b>			
Operating Expenses	8	36334489.87	32394286.00
Personnel Expenses	9	84440647.00	68380632.00
Administrative Expenses	10	32830794.00	33986092.00
Finance Charges	11	11589.96	22485.01
Depreciation	2	18965435.50	14015144.28
<b>Total</b>		<b>172582956.33</b>	<b>148798639.29</b>
Excess of Expenditure over Income transferred to Balance Sheet		28051570.58	27659145.85

For Srinivasa Trust

  
Managing Trustee

Place: Bangalore  
Date : 27.09.2024

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  
Proprietor  
Membership No. 200375



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

SCHEDULES TO ACCOUNTS AS AT 31st MARCH, 2024

SCHEDULE NO. 1 RESERVES & SURPLUS	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
	RESERVES	0.00
SURPLUS		
Income & Expenditure Account		
Balance as per the last Balance Sheet	482879658.32	455220512.47
Add Excess of income over expenditure(+)/expenditure over income(-) transferred from Income & Expenditure A/c	28051570.58	27659145.85
<b>Total</b>	<b>510931228.90</b>	<b>482879658.32</b>



SRINIVASA INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES  
(A DIVISION OF SRINIVASA TRUST, BANGALORE)  
No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD, CHITTOOR  
Schedule No 2  
FIXED ASSETS AS ON 31st MARCH, 2024

Particulars	W.D.V. as on 01.04.2023	Additions before 30.09.2023	Additions after 30.09.2023	Deletions during the year	Total as on 31.03.2024	Depreciation Rate	Depreciation for the year	W.D.V. as on 31.03.2024
Administrative Building	965590.15	0.00	0.00	0.00	965590.15	10%	96559.02	869031.14
Air Conditioner	876262.99	488097.00	0.00	0.00	1364359.99	15%	204654.00	1159705.99
Bar Code Machine - Library	2986.00	0.00	0.00	0.00	2986.00	15%	447.90	2538.10
Bio-Matric Machine	223789.87	1062000.00	0.00	0.00	1285789.87	15%	192868.48	1092921.39
Borewell	649165.86	330945.00	0.00	0.00	980110.86	10%	98011.09	882099.77
Buildings	29910566.85	132927.00	0.00	0.00	30043493.85	10%	3004349.39	27039144.47
Bus AP 03 U 1155	8789.40	0.00	0.00	0.00	8789.40	15%	1318.41	7470.99
Bus AP 03 X 2211	105135.81	0.00	0.00	0.00	105135.81	15%	15770.37	89365.44
Bus AP 03 X 8009	107291.55	0.00	0.00	0.00	107291.55	15%	16093.73	91197.82
Bus AP 03 X 8010	107291.55	0.00	0.00	0.00	107291.55	15%	16093.73	91197.82
Bus KA 04 A 1595	7351.83	0.00	0.00	0.00	7351.83	15%	1102.77	6249.06
Bus KA 04 A 1731	7351.83	0.00	0.00	0.00	7351.83	15%	1102.77	6249.06
Bus AP 03 BE 0976	487917.18	0.00	0.00	0.00	487917.18	15%	73187.58	414729.60
Bus AP 03 BE 0977	487917.18	0.00	0.00	0.00	487917.18	15%	73187.58	414729.60
Bus AP 03 TE 4396	544391.00	0.00	0.00	0.00	544391.00	15%	81658.65	462732.35
Bus AP 03 TE 4397	544391.00	0.00	0.00	0.00	544391.00	15%	81658.65	462732.35
Bus AP 03 TE 4398	544391.00	0.00	0.00	0.00	544391.00	15%	81658.65	462732.35
Bus AP 03 TE 4558	610404.30	0.00	0.00	0.00	610404.30	15%	91560.65	518843.66
Bus AP 03 TE 4559	610404.30	0.00	0.00	0.00	610404.30	15%	91560.65	518843.66
Bus AP 03 TE 4560	610404.30	0.00	0.00	0.00	610404.30	15%	91560.65	518843.66
Bus AP 03 TK 0993	879526.88	0.00	0.00	0.00	879526.88	15%	131929.03	747597.85
Bus AP 03 TK 0994	879526.88	0.00	0.00	0.00	879526.88	15%	131929.03	747597.85
Bus AP 03 TK 0995	879526.88	0.00	0.00	0.00	879526.88	15%	131929.03	747597.85
Bus AP 03 TK 0996	879526.88	0.00	0.00	0.00	879526.88	15%	131929.03	747597.85
Bus AP 03 TK 1349	879526.88	0.00	0.00	0.00	879526.88	15%	131929.03	747597.85
Bus AP 03 TK 2172	892826.49	0.00	0.00	0.00	892826.49	15%	133923.97	758902.52
Bus AP 03 TK 2173	613579.22	0.00	0.00	0.00	613579.22	15%	92036.88	521542.34
Bus AP 03 TK 2206	613579.22	0.00	0.00	0.00	613579.22	15%	92036.88	521542.34
Bus AP 03 TK 2230	730213.38	0.00	0.00	0.00	730213.38	15%	109532.01	620681.37
Bus AP 03 TK 2244	730213.38	0.00	0.00	0.00	730213.38	15%	109532.01	620681.37
Bus AP 03 TK 2285	1115648.21	0.00	0.00	0.00	1115648.21	15%	167347.23	948300.98
Bus AP 39 TA 3385	911834.25	0.00	0.00	0.00	911834.25	15%	136775.14	775059.11
Bus AP 39 TA 3522	911834.25	0.00	0.00	0.00	911834.25	15%	136775.14	775059.11
Bus AP 39 UL 35227575	2288951.35	0.00	0.00	0.00	2288951.35	15%	343342.70	1945608.65
CC Camera	565954.24	0.00	11293049.00	0.00	11859003.24	15%	931871.81	10927131.43
Computer	7062501.84	4974748.00	0.00	0.00	12037249.84	0.40	4814899.94	7222349.90
Computer UPS	1841.98	223610.00	752198.00	0.00	977649.98	0.40	240620.39	737029.59
DW 4000 V Sat Equipment	5027.25	0.00	0.00	0.00	5027.25	15%	754.09	4273.16
Electrical Installations	548797.38	460055.00	0.00	0.00	1008852.38	10%	100885.24	907967.14
Electrical Equipments	88758.54	7500.00	0.00	0.00	96258.54	15%	14438.78	81819.76
Electronic Counting Machine	5138.85	0.00	0.00	0.00	5138.85	15%	770.83	4368.02
EPABX DSS 70	568.40	0.00	0.00	0.00	568.40	15%	85.26	483.14
EPSON DS - 860 Scanner	21004.23	0.00	0.00	0.00	21004.23	15%	3150.63	17853.60
Fax Machine	7577.07	0.00	0.00	0.00	7577.07	15%	1136.56	6440.51
Furniture	6557004.06	375037.00	0.00	0.00	6932041.06	10%	693204.11	6238836.95
GPS Machine	46095.50	0.00	0.00	0.00	46095.50	15%	6914.33	39181.18
Honda Activa %G Deluxe	38628.46	0.00	0.00	0.00	38628.46	15%	5794.27	32834.19
Indoor stadium	2192319.80	0.00	0.00	0.00	2192319.80	10%	219231.98	1973087.82
Innovo Hycross Hybrid Car	2920477.53	0.00	0.00	0.00	2920477.53	15%	438071.63	2482405.90
Fire Extinguisher	215256.05	0.00	0.00	0.00	215256.05	15%	32288.41	182967.64
Generator 125KVA	747161.48	0.00	0.00	0.00	747161.48	15%	112074.22	635087.26
Generator 250KVA	240933.27	0.00	0.00	0.00	240933.27	15%	36139.99	204793.28
Kitchen Equipment-Hostel	6471.58	0.00	0.00	0.00	6471.58	15%	970.74	5500.84
Lab Equipments	4507581.90	724316.00	8555143.00	0.00	13787040.90	15%	1426420.41	12360620.49
LCD Projectors	1417199.39	234445.00	0.00	0.00	1651644.39	15%	247746.66	1403897.73
Land	9759854.00	0.00	0.00	0.00	9759854.00	0.00	0.00	9759854.00
Library Books	2466190.45	131231.00	213361.00	0.00	2810782.45	15%	405615.29	2405167.16
Lift	288910.49	0.00	0.00	0.00	288910.49	15%	43336.57	245573.92
Machinery	760.19	0.00	0.00	0.00	760.19	15%	114.03	646.16
Matulhi Omni Van - AP-03 - CW 1188	160177.67	0.00	0.00	0.00	160177.67	15%	24026.65	136151.02
Mike Set	55043.47	0.00	0.00	0.00	55043.47	15%	8256.52	46786.95
Office Equipment	91435.60	0.00	0.00	0.00	91435.60	15%	13715.34	77720.26
Overhead Projector	2088.68	0.00	0.00	0.00	2088.68	15%	313.30	1775.38
Oxigen Cylinder	14088.75	0.00	0.00	0.00	14088.75	15%	2113.31	11975.44
Printers	58174.30	557511.00	196116.00	0.00	811801.30	0.40	285497.32	526303.98
Public Address System	6650.17	0.00	0.00	0.00	6650.17	15%	997.53	5652.64
Roneo Machine	73705.29	0.00	0.00	0.00	73705.29	15%	11055.79	62649.50
RO Plant	48191.18	0.00	250000.00	0.00	298191.18	15%	25978.68	272212.50
STD Equipment	506.17	0.00	0.00	0.00	506.17	15%	75.93	430.24
Stitching Machine	0.00	24500.00	0.00	0.00	24500.00	15%	3675.00	20825.00
Sign Board	4473.51	0.00	0.00	0.00	4473.51	15%	671.03	3802.48
Software	326259.84	2950000.00	0.00	0.00	3276259.84	0.40	1310503.94	1965755.90
Solar Panels	1211982.19	0.00	0.00	0.00	1211982.19	15%	181797.33	1030184.86
Solar Power Generating System - 175KWp	4585091.57	0.00	0.00	0.00	4585091.57	15%	687763.74	3897327.83
Speakers	474444.08	0.00	0.00	0.00	474444.08	15%	71166.61	403277.47
Television (LG)	1362.18	0.00	0.00	0.00	1362.18	15%	204.33	1157.85
Tools & Equipment	1465.28	0.00	0.00	0.00	1465.28	15%	219.79	1245.49
Toyoto Innova Car	489394.51	0.00	0.00	0.00	489394.51	15%	73409.18	415985.33
Toyoto Fortuner Car	490482.95	0.00	0.00	0.00	490482.95	15%	73572.44	416910.51
Vacuum Cleaner	137.30	0.00	0.00	0.00	137.30	15%	20.60	116.71
V-Guard Solar Water Heater	266174.24	0.00	0.00	0.00	266174.24	15%	39926.14	226248.10
Water Coolers	346170.85	0.00	0.00	0.00	346170.85	15%	51925.63	294245.22
Xerox Machine	177742.81	0.00	0.00	0.00	177742.81	15%	26661.42	151081.39
<b>Total</b>	<b>99215364.62</b>	<b>12676922.00</b>	<b>21259867.00</b>	<b>0.00</b>	<b>133152153.62</b>		<b>18965435.50</b>	<b>114186718.12</b>



SCHEDULE NO. 3 CURRENT ASSETS	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
a) Cash and Bank Balances		
Cash on Hand	30565.00	36635.00
<b>Bank Balances:</b>		
Fixed Deposits	90408036.00	86900961.00
Canara Babk - 0852201002233	45734.00	45734.00
Indian Bank AICTE 999381205	245749.02	245749.02
Indian Bank Exam 798041415	84928.65	84767.65
Indian Bank General 815900799	4169783.09	2982796.46
Indian Bank Hostel 8159001169	657270.10	637270.10
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	22553.00	23202.00
Axis Bank Exam - 2576	34423492.00	23113111.00
Axis Bank General - 4252	4560657.77	14231497.64
Axis Bank Hostel Fee - 1954	53812473.43	46026521.43
Axis Bank Scholarship - 5967	26169.83	25487.51
Axis Bank - Principal A/c - 2987	100082.00	0.00
<b>Total - (a)</b>	<b>189452942.41</b>	<b>175219181.33</b>
b) Sundry Debtors		
Tuition fees Receivables From Students	95646455.36	77437345.36
Institute of Quantity Survey, Tirupati	18500.00	18500.00
<b>Total - (b)</b>	<b>95664955.36</b>	<b>77455845.36</b>
<b>Total (a) + (b)</b>	<b>285117897.77</b>	<b>252675026.69</b>
SCHEDULE NO. 4 LOANS & ADVANCES	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Advances to Supplies/Contractors	24713072.86	20278757.00
Other Deposits	1369321.24	1369321.24
Other Advances	6301987.05	7428579.05
<b>Total</b>	<b>32384381.15</b>	<b>29076657.29</b>
SCHEDULE NO. 5 CURRENT LIABILITIES	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
(a) Current Liabilities & Provisions		
Sundry Creditors for Supplies	23761030.00	12773490.00
Sundry Creditors for Others	107787119.00	108033916.00
Sundry Creditors for Expenses	22248761.04	8781741.18
<b>Total (a)</b>	<b>153796910.04</b>	<b>129589147.18</b>
(b) Provisions	0.00	0.00
<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (a) + (b)</b>	<b>153796910.04</b>	<b>129589147.18</b>





SCHEDULE NO. 6 INCOME	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Evaluation Fee	0.00	13345005.00
Hostel Fee Collected	46106825.28	35983095.00
Candidate Verification Fee	129000.00	253500.00
Transportation Charges Received (Staff Bus)	364000.00	408500.00
Examination Fee	10976331.00	0.00
Tuition Fee Collected	132741350.00	118051325.00
<b>Total</b>	<b>190317506.28</b>	<b>168041425.00</b>
SCHEDULE NO. 7 OTHER INCOME	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Interest on Deposits	8644616.00	6314512.00
Quarters Rent	136530.00	44950.00
Canteen Rent	240000.00	240000.00
Income from Online Examination	1286178.63	1176433.14
Miscellaneous Income	9696.00	640465.00
<b>Total</b>	<b>10317020.63</b>	<b>8416360.14</b>
SCHEDULE NO. 8 OPERATING EXPENSES	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Building Maintenance	6166900.00	5112721.00
Campus Maintenance	3648934.00	3731159.00
Electrical Maintenance	379707.00	581424.00
Electricity Charges	5884315.00	4005158.00
Generator Maintenance	322583.00	40840.00
Hostel Expenses	12142640.00	11172199.00
Laboratory Maintenance	411276.00	230494.00
Placement Training Expenses	918879.00	38454.00
Repairs & Maintenance Others	1049453.00	1711581.00
Sports & Games Items	125478.00	95777.00
Transportation Charges	0.00	309420.00
Toll Charges	316849.87	117000.00
UCS/Affiliation Fee/Accrediation Fee	3928181.00	5248059.00
NBA Accredition Expenses	1006634.00	0.00
Water Charges	32660.00	0.00
<b>Total</b>	<b>36334489.87</b>	<b>32394286.00</b>
SCHEDULE NO. 9 PERSONNEL EXPENSES	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Contribution to ESI	450022.00	447513.00
Contribution to PF	687925.00	703009.00
Staff Salaries and Wages	83035169.00	66955371.00
Staff Welfare Expenses	62313.00	274739.00
Group Insurance	205218.00	0.00
<b>Total</b>	<b>84440647.00</b>	<b>68380632.00</b>



SCHEDULE NO. 10 ADMINISTRATIVE EXPENSES	As at 31.03.2024	As at 31.03.2023
	Rs.	Rs.
Advertisement	449036.00	187035.00
Annual Day Celebration Expenses	123645.00	0.00
Annual Maintenance Charges	16992.00	141600.00
Books & Periodicals	177985.00	298253.00
Computer Maintenance	502408.00	900287.00
Conference & Meeting Expenses	414450.00	91442.00
Exam Remuneration	3271851.00	4963698.00
Fees, Rates & Taxes	1287512.00	3428953.00
Filing Fee & Interest on late filing of eTDS	0.00	140960.00
General Charges	65038.00	157338.00
House Keeping Expenses	27070.00	0.00
Inspection Expenses	282045.00	0.00
Internet Expenses	3002200.00	2184201.00
Miscellaneous Expenses	28860.00	22400.00
Penalty & Interest on EPF	15876.00	122086.00
PF Administration Charges	27515.00	30439.00
Pooja Expenses	369839.00	318287.00
Postage & Courier	15532.00	4001.00
Printing & Stationery	1854923.00	1712322.00
Professional Charges	81580.00	51600.00
Ratification Expenses	531708.00	0.00
Research and Development	0.00	45000.00
Security Charges	6933892.00	5002025.00
Seminar and Workshop	174387.00	72724.00
Software Expenses	0.00	164610.00
Special Events Expenses	117120.00	236997.00
Staff Training Expenses	34000.00	10500.00
Subscription and Membership Fee	0.00	48810.00
Telephone Charges	7089.00	12507.00
Travelling Expenses	200015.00	216606.00
Vehicle Maintenance	12818226.00	13421411.00
<b>Total</b>	<b>32830794.00</b>	<b>33986092.00</b>
SCHEDULE NO. 11 FINANCE CHARGES	As at 31.03.2024	As at 31.03.2023
	Rs.	Rs.
Bank Charges	11589.96	22485.01
<b>Total</b>	<b>11589.96</b>	<b>22485.01</b>

For Srinivasa Trust

*M. Dasaratha*  
Managing Trustee

Place: Bangalore  
Date : 27.09.2024

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

*M. Dasaratha*

M. Dasaratha  
Proprietor  
Membership No. 200375



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

**SUB-SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2024**

ADVANCES TO SUPPLIERS/CONTRACTORS	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Apex Innovations Pvt Ltd	33300.00	33300.00
Bhaskarachari. S, Contractor	179310.00	179310.00
Kare Smartech Pvt Ltd, Chennai	25112.00	98272.00
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	5763897.00	1353897.00
CC Broadband, Kovur	9423.00	9423.00
Om Muruga Steel Furniture, Vellore	500000.00	500000.00
Sindhu Constructions	0.00	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	13179.00
Jyothi Steel	350000.00	112500.00
Sri Ramakrishna Corporation	76082.00	76082.00
S.S. Lab Equipments	0.00	360000.00
Sujatha Offset Printers & Binding Works	230060.86	255000.00
Tata AIG General Insurance	0.00	52000.00
Techlab Electronics	0.00	168907.00
Vi Microsystems Pvt Ltd	0.00	56093.00
K.T. Technologies	257044.00	0.00
Mayinkrish Ventures Pvt Ltd, Hyderabad	75000.00	0.00
Papular Sports Vellore	60230.00	0.00
SEIKO Elevators	60252.00	0.00
South India Sports	20462.00	0.00
Sprtus, Chennai	22355.00	0.00
WebprosSolutions Pvt Ltd, Visakapatnam	39820.00	0.00
<b>Total</b>	<b>24713072.86</b>	<b>20278757.00</b>





FIXED DEPOSITS WITH BANKS	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
	State Bank of India - 34796124369	8465093.00
State Bank of India - 34830940833	3386283.00	3050922.00
Fixed Deposit - Axis Bank	78556660.00	74591867.00
Interest Accrued on FD	0.00	1640878.00
<b>Total</b>	<b>90408036.00</b>	<b>86900961.00</b>
OTHER DEPOSITS	As at 31.03.2024 Rs.	As at 31.03.2023 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
<b>Total</b>	<b>1369321.24</b>	<b>1369321.24</b>



OTHER ADVANCES	As at 31.03.2024 Rs.	As at 31.03.2023 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	26988.00	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	27300.00
TCS Receivable - Harsha Auto Agencies Pvt Ltd	24760.00	24760.00
TDS Receivable	2399889.00	2399889.00
TDS Receivable - FY 2017-18	0.00	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	445096.00
TDS Receivable - FY 2023-24	590147.00	0.00
R. Arjunan - Driver	4000.00	4000.00
Y. Ravikiran Varma - Asst. Professor	30427.00	30427.00
S. Rajesh HOD Mechanical Dept.	98852.00	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	0.00	900.00
BSNL Telecom	0.00	782500.00
Dr. N. Venkatachalapathi - Principal	0.00	100000.00
Dr. P Sudheer - Placement	0.00	10000.00
Gopi K - HOD ECE	1500.00	35000.00
H. Uma Maheswari - Professor	67000.00	67000.00
K. Vasu - Physical Director	0.00	17500.00
M. Saravanan	700.00	90000.00
R. Rajesh Kumar - Staff	0.00	2500.00
V. Gangadharan - Staff	0.00	5000.00
Suspense A/c	44150.00	44150.00
J. Hari Krishna	3607.00	0.00
A. Srinivasan Asso Professor	2000.00	0.00
Dr. Kavita C	254.00	0.00
N. Satish Kumar HoD Mechanical	3000.00	0.00
Venkatash M - Electrical Dept	3000.00	0.00
<b>Total</b>	<b>6301987.05</b>	<b>7428579.05</b>



SUNDRY CREDITORS FOR SUPPLIES	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Balaji Industrial Corporation Ltd	1476782.00	1476782.00
J. Harikrishna	0.00	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	1657245.00	1605505.00
Sri Balaji Oil Agencies, Chittoor	346320.00	413500.00
Sri Sathya Sai Security Services	520654.00	490454.00
Sohan Security & House Keeping Services	326694.00	326694.00
Chetan Auto Service	15552.00	41061.00
Dalvkot Utility Enterprises Pvt Ltd	7843685.00	0.00
Dream Systems	2450.00	0.00
Hari Hardware Chittoor	63239.00	22394.00
M.G. Brothers Automobiles Pvt Ltd	8555.00	23159.00
Sri Vinaya Agencies	0.00	23338.00
AK Aluminium Works	48053.00	48053.00
CSGC Constructions	2420232.00	370832.00
Sethu & Co	10762.00	10762.00
Shivasai Enterprises	0.00	3560.00
Sohan Facilities Management	654684.00	201704.00
Sri Vivek Electricals & Automobile Works	0.00	7910.00
Surya Refrigeration & Air Conditioning Services	0.00	8450.00
Vijay Electricals	0.00	80274.00
CC Networks	280800.00	0.00
Ch. S. Rajesh	900.00	0.00
Elite Facility Services	371714.00	0.00
Grow Green EnviroTechnologies, Tirupati	45430.00	0.00
KS Electricals	7264.00	0.00
Sree Pranathi Flower Decorators	14700.00	0.00
Sri Hari Enterprises	25380.00	0.00
Srinivasa Paints & Hardwares	1895.00	0.00
Sri Vinayaka Steels and Cements	5375.00	0.00
<b>Total</b>	<b>23761030.00</b>	<b>12773490.00</b>



SUNDRY CREDITORS FOR OTHERS	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Cauton Deposit - Students	4850090.00	4850090.00
Chaitanya Proprieties Pvt Ltd	34449100.00	34449100.00
D.A. Thejeswari	30000.00	30000.00
D.A. Sathyaprabha	8908032.00	9000000.00
KBD Sugars & Distilleries Ltd.,	22459820.00	22459820.00
Tution Fees Refundable	9169501.00	9169501.00
Allumni Association	260916.00	260916.00
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 (Inter University Tournament)	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	74944.00	230699.00
Obaiah	8496.00	8670.00
Priyaharshini	1100.00	1100.00
Tulasi Prasad	1100.00	1100.00
Venu Achari	900.00	900.00
Arthi	1100.00	0.00
Manikanta Achari	5000.00	5000.00
Ramesh R Halkurki	2004.00	2004.00
<b>Total</b>	<b>107787119.00</b>	<b>108033916.00</b>



SUNDRY CREDITORS FOR EXPENSES	As at	As at
	31.03.2024 Rs.	31.03.2023 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	134250.00	91700.00
Salary Payable	18912255.60	6907363.60
Unpaid Salary	65489.00	65489.00
Post Metric Scholarship-SC	307208.00	307208.00
TDS Payable-Contractors	183972.44	(9776.42)
TDS Payable-Professional Charges	97000.00	22000.00
TDS Payable-Salary	147070.00	85743.00
TDS Payable u/s. 194Q	34390.00	0.00
ESI- Payable	(8030.00)	(7954.00)
EPF- payable	285150.00	172535.00
Employers Contribution to PF	205275.00	205275.00
Employers Contribution to ESI	116243.00	116243.00
Remuneration Payable	129100.00	129100.00
APSPDCL	509777.00	0.00
Hold Staff Salaries payable	158628.00	65057.00
United India Insurance Co Ltd, Chittoor	339225.00	0.00
<b>Total</b>	<b>22248761.04</b>	<b>8781741.18</b>
Inter Branch Balances	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
Srinivasa Trust, Bangalore	12553820.43	10592901.43
Srinivasa Trust, Chittoor	276726660.87	276726660.87
VIMS & RC	(56241339.40)	(55950732.40)
<b>Total</b>	<b>233039141.90</b>	<b>231368829.90</b>

