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SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

	PARICULARTS	Note No	As at 31/3/2015	As at 31/3/2014
I.	Revenue from operations			
II.	Other Income	16	228,801,949	195,353,080
III.	Total Revenue (I + II)	17	9,343,655	4,972,257
			238,145,604	200,325,337
IV.	<u>Expenses:</u>			
	Cost of Materials Consumed	18		-
	Employee benefit expense	19	69,626,399	68,091,188
	Depreciation and amortization expense	4	21,979,263	17,905,223
	Financial Costs	20	42,828	798,962
	Other expenses	21	29,599,427	27,825,794
	Total Expenses		121,247,917	114,621,168
V.	Profit before exceptional and extraordinary items and tax (III - IV)		116,897,687	85,704,169
VI.	Exceptional items			-
VII.	Profit before extraordinary items and tax (V - VI)		116,897,687	85,704,169
VIII.	Extraordinary items			-
IX.	Profit before tax (VII - IX)		116,897,687	85,704,169
X.	Tax Expense :			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI.	Profit / (Loss) for the period (IX - X)		116,897,687	85,704,169
XII.	Notes on Accounts	22		
XIII.	Earning per equity share: (Face Value Rs 10/- each)			
	BASIC EARNING PER SHARE		-	-
	DILUTED EARNINGS PER EQUITY SHARES		-	-
	Average number of Equity Shares		100,000	100,000

PLACE : BANGALORE
DATE : 20-08-2015

Sapthagiri College of Engineering
For Sapthagiri College of Engineering

(G. DAYANAND) DIRECTOR
MANAGING DIRECTOR

(KALPANA DAYANAND)
DIRECTOR

As per our report of even date
For PEOJARI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO.: 005754S

(SHYAM H.C.)
PARTNER

MEMBERSHIP NO.: 224935

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560057

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SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SEENIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.

BALANCE SHEET AS AT 31ST MARCH 2015

	PARICULAI-TS	Note No	As at 31/3/2015	As at 31/3/2014
I.	EQUITY AND LIABILITIES			
	(1) Shareholders' Funds			
	(a) Share Capital	1	100,000	100,000
	(b) Reserves and Surplus	2	683,627,618	566,729,931
	(c) Share Application Money pending Allotment			-
	(2) Non-Current Liabilities			
	(a) Long Term Borrowings	3	-	-
	(b) Deferred Tax Liability (Net)	5	-	-
	(3) Current Liabilities			
	(a) Short Term Borrowings	6	4,542,431	2,475,837
	(b) Trade Payables	7	4,489,413	2,605,243
	(c) Other Current Liabilities	8	13,681,388	12,777,022
	(d) Short Term Provisions	9	12,844,068	9,142,116
	Total		719,284,921	593,830,149
II.	Assets			
	(1) Non-current assets			
	(a) Tangible Fixed assets (Net)	4	186,732,526	179,239,533
	(b) Deferred tax assets (Net)	5	-	-
	(c) Long-term loans and advances	10	15,186,689	14,977,618
	(d) Other non-current assets			-
	(2) Current assets			
	(a) Current investments	11	-	-
	(c) Trade Receivables	12	-	-
	(d) Cash and cash equivalents	13	6,512,878	1,652,349
	(e) Short-term loans and advances	14	509,103,696	396,929,816
	(f) Other current assets	15	1,749,132	1,030,834
	Total		719,284,921	593,830,149
			0	(0)

PLACE : BANGALORE
DATE : 20-08-2015

As per our report of even date
For POOJARI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO.: 0057545

For Sapthagiri College of Engineering

(G. P. DAYANAND)
MANAGING DIRECTOR

KALPANA DAYANAND
DIRECTOR

(SHYAM H.C.)
PARTNER
MEMBERSHIP NO.: 224935

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta
Bangalore-560 057

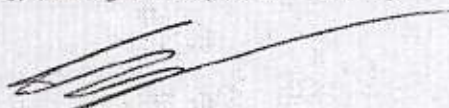
SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015.

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015.

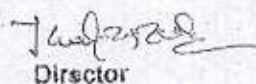
Note No	Particulars	As at 31/3/2015	As at 31/3/2014		
1	SHARE CAPITAL				
a	i) Authorised Share capital 100,000 (100,000) Equity Shares of Rs 50/- each	100,000	100,000		
a	ii) Issued, Subscribed and Paid up 100,000 (100,000) Equity Shares of Rs 50/- each each fully paid up in cash	100,000	100,000		
	Total	100,000	100,000		
	Equity Shares				
	Particulars	As at March 2014	As at March 2013		
		Number	Amount	Number	Amount
	Shares outstanding at the beginning of the year	2,000.00	100,000.00	2,000.00	100,000.00
	Shares Issued during the year	-	-	-	-
	Shares bought back during the year	-	-	-	-
	Any other movement (please specify)	-	-	-	-
	Shares outstanding at the end of the year	2,000.00	100,000.00	2,000.00	100,000.00
	Equity Shares				
	Name of Shareholder	As at March 2014	As at March 2013		
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
	G. Dayanand	50,000	50%	50,000	80%
	Smt. Kalpanan Dayanand	50,000	50%	50,000	10%
	Total	100,000	100%	100,000	100%
2	RESERVES AND SURPLUS				
a	Surplus				
	Opening balance	566,729,931	459,025,762		
	Less : Reserves and Surplus With Drawn	-	-		
	Add: Conversion Directors Investments	-	22,000,000		
	Add : Transfer from Profit & Loss Account	116,897,687	85,704,169		
	Closing balance	683,627,618	566,729,931		
	Total	683,627,618	566,729,931		

For Sapthagiri College of Engineering



MANAGING DIRECTOR

For Sapthagiri College of Engineering



DIRECTOR




Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road

Note No	Particulars	As at 31/12/2015	As at 31/3/2014
3	LONG TERM BORROWINGS		
	Term Loan SBI-1055(Secured against Land & Building)		
	Reliance Capital- Vehicle Loan(Hypothecation of vehicle)		
5	DEFERRED TAX LIABILITY/ASSET		
	Deferred Tax Liability		
6	SHORT TERM BORROWINGS		
	G Dayananda	4,542,431	2,475,837
		4,542,431	2,475,837
7	TRADE PAYABLES		
	Sundry Creditors	4,489,413	2,605,243
		4,489,413	2,605,243
8	OTHER CURRENT LIABILITY		
	Advance Fees Collection	350,000	290,000
	Caution Money Deposit	7,468,660	6,820,153
	ESI Payable	10,759	5,528
	Infosys Campus Placement	32,000	33,000
	LIC Deduction	55,404	50,618
	Placement & Training Fees	787,912	1,313,757
	Provident Fund Payable	105,935	53,752
	PT Payable	29,100	25,850
	Rent Deposit-College Canteen		50,000
	Rent Deposit-Nestlee Sison Security Deposit		50,000
	Rent Deposit-SBI	691,150	541,150
	Revaluation Fees		-
	Scholarship Fund	3,285,957	2,674,156
	Student Account		-
	Student Amenity Center		-
	TDS Payable	737,685	869,058
	Vision Group of Sciences	30,000	-
	Other Liab	96,826	-
		13,681,388	12,777,022
9	SHORT TERM PROVISIONS		
	Rent payable	450,000	450,000
	Salary Payable	5,727,584	5,196,339
	Exam Remuneration Payable	2,529,240	511,079
	Examination Fees Payable		97,790
	Monthly Mess Charges	4,137,244	2,886,908
		12,844,068	9,142,116
10	LONG TERM LOANS AND ADVANCES		
	BDA Advance	2,033,986	2,038,986
	CMC Fuel Deposit	100,000	100,000
	Electricity Deposit	340,273	131,202
	Fuel Deposit	1,000,000	1,000,000
	Rent Advance	11,700,000	11,700,000
	Telephone Deposit	7,430	7,430
		15,186,689	14,977,618

Santhagiri College of Engineering

For Santhagiri College of Engineering

MANAGING DIRECTOR

Director

Principal

Santhagiri College of Engineering

11	INVESTMENTS		
12	TRADE RECEIVABLES (Unsecured Considered Good) Outstanding for a period less than Six Months Outstanding for a period exceeding Six Months		
13	CASH AND CASH EQUIVALENTS Cash in hand SBI- 30263521464- Gd SBI- 30270254259- Hostel A/C SBI 32063523347 Sbi- 32190005659- Principal SBI- 33156627097 TGMC Bank Ltd 4951 TGMC-285 Vijya Bank 28712 SBI- 33849902920	179,682 4,981,590 279,113 43,685 22,548 85,110 (546,553) 57,052 1,410,651 6,512,878	138,854 506,334 844 5,264 799,935 85,110 58,956 57,052 1,652,349
14	SHORT TERM LOANS AND ADVANCES Advance to Suppliers G. Dayananda Srinivasa Enterprises BRANCHES National Public School Sapthagiri Institute of Medical Science & Research Centre Sapthagiri Pharma Super Specialty Hospital	55,736,742 452,150,468 (1,830) 1,218,316 509,103,696	37,009,775 3,000,002 356,410,707 509,332 396,929,816
15	OTHER CURRENT ASSETS Rent Receivable TDS Receivable	78,977 1,670,155 1,749,132	58,932 971,902 1,030,834

For Sapthagiri College of Engineering

MANAGING DIRECTOR

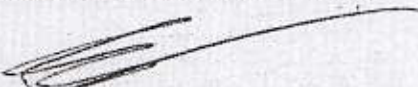
For Sapthagiri College of Engineering

Director

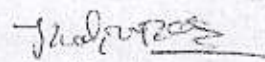
Principal
Sapthagiri College of Engineering
Chikkasandra, Hesarghatta Road
Bangalore- 560 057

Note No	Particulars	As at 31/3/2015	As at 31/3/2014
16	REVENUE FROM OPERATIONS		
	Fees Collection	228,801,949	195,353,080
17	OTHER INCOME :	228,801,949	195,353,080
	Discount Received	75,503	34,278
	Interest Received	6,507,705	2,578,109
	Other Income	2,761,447	2,259,870
		9,343,655	4,972,257
18	COST OF MATERIALS CONSUMED		
19	EMPLOYEE BENEFITS EXPENSE		
	EPF Employer Share	1,092,608	764,399
	ESI Employer Share	265,235	183,747
	Salary	67,223,551	66,111,368
	Security Charges	1,034,105	720,588
	Staff Welfare	9,900	241,086
		69,626,399	68,091,188
20	FINANCIAL COSTS		
	Bank Charges	42,628	60,384
	Inspection Charges	-	32,400
	Interest on TL	-	715,063
	Interest on Vehicle Loan	-	115
		42,828	798,962
20	OTHER EXPENSES		
	Advertisement Charges	471,670	564,225
	Affiliation Fees	407,525	145,500
	Building Tax	5,250	-
	Commission Charges	35,000	-
	Computer Maintenance	-	73,269
	Donation	-	5,000
	Electricity Charges	4,689,794	4,513,527
	Entertainment Expenses	4,473	4,400
	Fuel Charges	2,141,703	2,097,525
	Garden Maintenance	2,093	7,387
	General Insurance	44,913	-
	Honorarium	39,000	62,000
	Hostel Expenses	171,630	1,031,256
	House Keeping Charges	1,411,998	1,270,275
	House Keeping Materials	335,571	202,672
	Internet Charges	450,000	365,000

For Sapthagiri College of Engineering


MANAGING DIRECTOR

For Sapthagiri College of Engineering


DIRECTOR



Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore- 560 057

Lab Expenses	799,078	876,697
Library Expenses	572,927	1,913,013
Miscellaneous Expenses	17,943	49,670
Newspaper and Periodicals	104,417	107,218
Office Expenses	332,287	233,420
Placement Expenses	236,218	207,048
Pooja Expenses	13,839	20,258
Post & Telegraph	33,420	57,237
Printing & Stationery	1,466,753	1,621,091
Professional Charges	4,014,627	34,000
Rates & Taxes	13,000	6,691
Renewal Fees & Subscription	-	6,368
Rent	6,600,000	6,600,000
Repair & Maintenance Charges	1,139,471	941,442
Remuneration	58,225	18,800
Seminar & College Functions	1,899,260	1,755,485
Student Welfare & Promotion Expenses	377,428	629,351
Telephone Expenses	253,461	206,070
Travelling & Conveyance	158,420	116,675
Vehicle Insurance	402,318	521,477
Vehicle Maintenance	757,944	1,520,483
Vehicle Tax	26,814	32,842
Water Charges	-	7,112
Implementation charges	110,000	-
Total	29,599,427	27,825,794

PLACE : BANGALORE
DATE : 20-08-2015

For Sasthagiri College of Engineering

(G-DAYANAND)
MANAGING DIRECTOR

(KALYANAYANAND)
DIRECTOR

As per our report of even date
For SASTHAGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO.: 0057548

(SHYAM.H.C.)
PARTNER
MEMBERSHIP NO.: 224935

Principal
Sasthagiri College of Engineering
Chikkasandra, Hesarghatta
Bangalore- 56

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.

BALANCE SHEET AS AT 31ST MARCH 2016

	PARICULARTS	Note No	As at 31/3/2016	As at 31/3/2015
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share Capital	1		1,00,000	1,00,000
(b) Reserves and Surplus	2		80,72,94,329	68,73,82,640
(c) Share Application Money pending Allotment				-
(2) Non-Current Liabilities				
(a) Long Term Borrowings	3		75,47,079	45,61,765
(b) Deferred Tax Liability (Net)	5		-	-
(3) Current Liabilities				
(a) Short Term Borrowings	6		-	-
(b) Trade Payables	7		60,20,993	44,89,413
(c) Other Current Liabilities	8		1,19,53,162	1,32,87,660
(d) Short Term Provisions	9		1,27,39,135	1,28,44,068
Total			84,56,54,701	72,26,65,546
II. Assets				
(1) Non-current assets				
(a) Tangible Fixed assets (Net)	1		19,99,10,866	19,01,13,155
(b) Deferred tax assets (Net)	5		-	-
(c) Long-term loans and advances	10		7,08,43,472	7,09,23,431
(d) Other non-current assets				-
(2) Current assets				
(a) Current investments	11		-	-
(c) Trade Receivables	12		-	-
(d) Cash and cash equivalents	13		36,61,069	65,12,874
(e) Short-term loans and advances	14		56,88,70,279	45,33,66,954
(f) Other current assets	15		23,69,015	17,49,132
Total			84,56,54,701	72,26,65,546

PLACE : BANGALORE
DATE : 03.09.2016

As per our report of even date
For S.R & M.R ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO.: 008094S

For Sapthagiri College of Engineering For Sapthagiri College of Engineering

(G.DAIVANAND)
MANAGING DIRECTOR
Managing Director

(EALPANA DAYANAND)
DIRECTOR
Director

(CA. S.R. RAGHUNATHA)
PARTNER
MEMBERSHIP NO.: 205503



Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 057

SAPTHGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

	PARICULARTS	Note No	As at 31/3/2016	As at 31/3/2015
I.	Revenue from operations	16	24,66,29,594	22,91,95,677
II.	Other Income	17	48,63,810	93,43,655
III.	Total Revenue (I +II)		25,14,93,404	23,85,39,332
IV.	<u>Expenses:</u>			
	Cost of Materials Consumed	18	-	-
	Employee benefit expense	19	7,46,45,089	6,96,45,733
	Depreciation and amortization expense	4	2,57,94,481	1,85,98,634
	Financial Costs	20	48,034	42,828
	Other expenses	21	3,10,94,110	2,95,99,427
	Total Expenses		13,15,81,714	11,78,86,623
V	Profit before exceptional and extraordinary items and tax (III -IV)		11,99,11,690	12,06,52,709
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V-VI)		11,99,11,690	12,06,52,709
VIII.	Extraordinary items		-	-
IX.	Profit before tax (VII - IX)		11,99,11,690	12,06,52,709
X.	Tax Expense :			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI.	Profit / (Loss) for the period (IX - X)		11,99,11,690	12,06,52,709
XII.	Notes on Accounts	22		
XIII.	Earning per equity share: (Face Value Rs 50/- each)			
	BASIC EARNING PER SHARE		59,956	60,326
	DILUTED EARNINGS PER EQUITY SHARES		-	-
	Average number of Equity Shares		2,000	2,000

2015 - 16

PLACE : BANGALORE
DATE : 03.09.2016

Sapthagiri College of Engineering

(G. DAYANAND)

MANAGING DIRECTOR

(KALPANAN DAYANAND)
DIRECTOR

As per our report of even date
For S.R & M.R ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO.: 008094S

(CA. S.R. RAGHUNATHA)
PARTNER
MEMBERSHIP NO.: 205503



Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560057

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SEENIVASA EDUCATIONAL AND CHARITABLE TRUST)

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

Note No	Particulars	As at 31/3/2016	As at 31/3/2015
1	SHARE CAPITAL		
a	i) Authorised Share capital		
	2,000 (2,000) Equity Shares of Rs 50/- each	1,00,000	1,00,000
		1,00,000	1,00,000
	ii) Issued, Subscribed and Paid up		
a	2,000 (2,000) Equity Shares of Rs 50/- each each fully paid up in cash	1,00,000	1,00,000
		1,00,000	1,00,000
	Total	1,00,000	1,00,000
	Equity Shares		
	Particulars	As at March 2016	As at March 2015
		Number	Amount
	Shares outstanding at the beginning of the year	2,000	1,00,000
	Shares Issued during the year	-	-
	Shares bought back during the year	-	-
	Any other movement (please specify)	-	-
	Shares outstanding at the end of the year	2,000	1,00,000
	Equity Shares		
	Name of Shareholder	As at March 2016	As at March 2015
		No. of Shares held	% of Holding
	G. Dayanand	900	45%
	Smt. Kalpanan Dayanand	1,100	55%
	Total	2,000	100%
2	RESERVES AND SURPLUS		
a	Surplus		
	Opening balance	68,73,82,640	56,67,29,931
	Less : Reserves and Surplus With Drawn	-	-
	Add: Conversion Directors Investments	-	-
	Add : Transfer from Profit & Loss Account	11,99,11,690	12,06,52,709
		80,72,94,329	68,73,82,640
	Closing balance	80,72,94,329	68,73,82,640
	Total	80,72,94,329	68,73,82,640

For Sapthagiri College of Engineering

Managing Director

For Sapthagiri College of Engineering

Director

Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road



Note No	Particulars	As at 31/3/2016	As at 31/3/2015
3	<u>LONG TERM BORROWINGS</u>		
	G Dayananda	75,47,079	45,61,765
		75,47,079	45,61,765
5	<u>DEFERRED TAX LIABILITY/ASSET</u>		
	Deferred Tax Liability	-	-
		-	-
6	<u>SHORT TERM BORROWINGS</u>		
		-	-
		-	-
7	<u>TRADE PAYABLES</u>		
	Sundry Creditors	60,20,993	44,89,413
		60,20,993	44,89,413
8	<u>OTHER CURRENT LIABILITY</u>		
	Advance Fees Collection	3,84,996	-
	Caution Money Deposit	92,47,660	74,68,660
	ESI Payable	36,207	10,759
	Infosys Campus Placement	32,000	32,000
	LIC Deduction	55,468	55,404
	Placement & Training Fees	-	7,87,912
	Provident Fund Payable	2,18,950	1,05,935
	PT Payable	27,800	29,100
	Rent Deposit-College Canteen	1,00,000	1,00,000
	Rent Deposit-Nestlee Sisco Security Depos	50,000	50,000
	Rent Deposit-SBI	5,41,150	5,41,150
	KST Project work	56,902	22,437
	Schoolorship Fund	9,35,946	32,85,957
	Student Account	3,753	3,666
	Library Deposit	1,900	1,600
	TDS Payable	1,16,644	7,37,685
	Vision Group of Sciences		30,000
	Revaluation Fees	1,43,785	25,395
		1,19,53,162	1,32,87,660
9	<u>SHORT TERM PROVISIONS</u>		
	Rent payable	4,50,000	4,50,000
	Salary Payable	61,08,100	57,27,584
	Exam Fee Payable	18,76,741	25,29,240
	Examination remuneration Payable	7,58,482	-
	Monthly Mess Charges	35,45,812	41,37,244
		1,27,39,135	1,28,44,068
10	<u>LONG TERM LOANS AND ADVANCES</u>		
	BDA Advance	20,38,986	20,38,986
	CMC Fuel Deposit	1,00,000	1,00,000
	Electricity Deposit	5,01,533	3,40,273
	Fuel Deposit	10,00,000	10,00,000
	Rent Advance	1,17,00,000	1,17,00,000
	Telephone Deposit	7,430	7,430
	Advance to Suppliers	5,54,95,523	5,57,36,742
		7,08,43,472	7,09,23,431

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 057

11	INVESTMENTS	-	-
12	TRADE RECEIVABLES (Unsecured Considered Good) Outstanding for a period less than Six Months Outstanding for a period exceeding Six Months	- - -	- - -
13	CASH AND CASH EQUIVALENTS Cash in hand SBI- 30263521464 SBI- 30270254259 SBI 32063523347 Sbi- 32190005659 SBI- 33156627097 TGMC Bank Ltd 4951 TGMC-285 Vijaya Bank 28712 SBI- 33849902920	7,41,788 8,89,538 75,871 11,259 22,548 85,110 (2,46,373) 57,052 20,24,276 36,61,069	1,79,678 49,81,590 2,79,113 - 43,685 22,548 85,110 (5,46,553) 57,052 14,10,651 65,12,874
14	SHORT TERM LOANS AND ADVANCES BRANCHES National Public School Sapthagiri Institute of Medical Science & Research Center Sapthagiri Pharma Super Specialty Hospital	- 56,75,56,993 (1,830) 13,15,116 56,88,70,279	- 45,21,50,468 (1,830) 12,18,316 45,33,66,954
15	OTHER CURRENT ASSETS Rent Receivable TDS Receivable 14-15 Fees Receivable	78,977 20,16,918 2,73,120 23,69,015	78,977 16,70,155 - 17,49,132

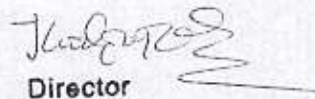
2015 -16

For Sapthagiri College of Engineering



Managing Director

For Sapthagiri College of Engineering



Director




Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 057

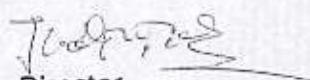
Note No	Particulars	As at 31/3/2016	As at 31/3/2015
16	REVENUE FROM OPERATIONS		
	Fees Collection	24,66,29,594	22,91,95,677
		24,66,29,594	22,91,95,677
17	OTHER INCOME :		
	Discount Received	34,616	74,503
	Interest Received	26,60,026	65,07,705
	Other Income	21,69,168	27,61,447
		48,63,810	93,43,655
18	COST OF MATERIALS CONSUMED		
			-
19	EMPLOYEE BENEFITS EXPENSE		
	EPF Employer Share	15,08,031	10,92,638
	ESI Employer Share	3,44,629	2,66,235
	Salary	7,11,72,741	6,72,42,835
	Security Charges	13,71,331	10,34,135
	Staff Welfare	2,48,357	9,930
		7,46,45,089	6,96,45,733
20	FINANCIAL COSTS		
	Bank Charges	48,034	42,828
	Interest on Term Loan	-	-
		48,034	42,828
21	OTHER EXPENSES		
	Advertisement Charges	13,65,700	4,71,570
	Affiliation Fees	2,96,000	4,07,525
	Building Tax	-	5,250
	Commission Charges	-	35,300
	Computer Maintenance	10,16,000	-
	Electricity Charges	44,02,415	46,89,794
	Entertainment Expenses	-	4,470
	Fuel Charges	18,35,301	21,41,703
	Garden Maintenance	-	2,993
	General Insurance	-	44,913
	Honorarium	49,500	39,000
	Hostel Expenses	4,16,636	1,71,690
	House Keeping Charges	20,64,200	14,11,998
	House Keeping Materials	5,76,747	3,35,571
	Internet Charges	4,50,000	4,50,000

2015 - 16

For Sapthagiri College of Engineering


Managing Director

For Sapthagiri College of Engineering


Director




Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore - 560 057

Lab Expenses	9,69,318	7,99,078
Library Expenses	3,41,112	5,72,927
Miscellaneous Expenses	53,853	17,943
Newspaper and Periodicals	57,757	1,04,417
Office Expenses	13,54,964	3,32,287
Placement Expenses	-	2,36,218
Pooja Expenses	20,571	13,839
Post & Telegraph	23,788	33,420
Printing & Stationery	13,77,720	14,66,753
Professional Charges	5,44,384	40,14,627
Rates & Taxes	2,93,742	13,000
Rent	67,50,000	66,00,000
Repair & Maintenance Charges ✓	17,84,102	11,39,471
Remuneration	-	58,225
Seminar & College Functions	20,22,248	18,99,260
Student Welfare & Promotion Expenses	-	3,77,428
Telephone Expenses	2,70,582	2,53,461
Travelling & Conveyance	11,95,377	1,58,420
Vehicle Insurance	5,00,114	4,02,318
Vehicle Maintenance	6,41,665	7,57,944
Vehicle Tax	99,285	26,814
Water Charges	3,21,029	-
Implementation charges		1,10,000
Total	3,10,94,110	2,95,99,427

PLACE : BANGALORE
DATE : 03.09.2016

For Santhagiri College of Engineering

(G. DAYANAND)
MANAGING DIRECTOR

For Santhagiri College of Engineering

(KALANJAYANAND)
DIRECTOR

As per our report of even date
For S.R. & M.R ASSOCIATES
CHARTERED ACCOUNTANTS

CA. S.R RAGHUNATHA
PARTNER
MEMBERSHIP NO.:205503



2015-16

Principal
Santhagiri College of Engineering
Santhatta Road

SCHEDULE -19- FIXED ASSETS & DEPRECIATION SCHEDULE

PARTICULARS	GROSS BLOCK			Depreciation			NET BLOCK		
	As on 1-Apr-15	Additions	Deletions	As on 31-Mar-16	Up to 1-Apr-15	For the Year	Up to 31-Mar-16	As on 31-Mar-16	As on 31-Mar-15
Land	1,14,200	-	-	1,14,200	-	-	-	1,14,200	1,14,200
Land - Lease hold	2,03,300	-	-	2,03,300	-	-	-	2,03,300	2,03,300
Land at Chikkasandra	80,19,689	-	-	80,19,689	-	-	-	80,19,689	80,19,689
Buildings at Kolar	12,785	-	-	12,785	-	-	-	12,785	12,785
Buildings	25,25,32,160	4,62,11,524	-	29,87,43,684	3,66,08,586	66,81,778	15,17,80,364	14,69,63,320	10,74,33,574
Computer	3,22,48,452	10,00,000	-	3,32,48,452	2,91,50,522	17,70,859	3,09,21,371	23,27,081	30,97,940
Electrical Installations	41,61,212	38,18,922	-	79,80,263	28,33,902	1,19,785	59,15,687	40,04,578	13,05,440
Office Equipments	98,08,833	97,508	-	99,06,341	58,60,641	30,22,062	88,62,713	10,43,628	39,68,181
Furniture & Fixtures	1,49,39,630	10,11,035	-	1,59,50,665	75,90,464	48,06,315	1,23,96,779	35,53,886	73,49,166
Generators	3,53,000	-	-	3,53,000	3,75,811	9,459	3,35,350	17,650	27,109
Kitchen Equipments	15,76,037	2,20,310	-	17,96,347	9,64,481	4,63,493	14,27,974	3,68,373	6,11,556
Lab Equipments	2,88,09,569	13,05,481	-	3,01,15,050	2,07,66,122	56,99,742	2,64,65,864	36,49,185	80,43,446
Sports Equipments	8,63,564	29,000	-	8,92,564	3,62,554	3,00,557	6,63,111	2,29,453	5,01,010
Vehicles	84,28,154	2,47,004	-	86,75,158	71,11,162	8,93,181	80,08,343	6,66,815	13,12,992
Swaraj Mazda College Bus (KA-01 C-4)	5,87,500	-	-	5,87,500	1,94,867	1,41,741	3,36,607	7,50,803	3,09,633
Swaraj Mazda College Bus (KA-01 C-4)	5,87,500	-	-	5,87,500	1,94,867	1,41,741	3,36,607	7,50,803	3,09,633
Digital Camera	11,300	-	-	11,300	4,800	4,756	9,638	1,662	6,419
Air Conditioner	10,35,440	-	-	10,35,440	7,38,323	2,45,345	9,83,668	51,772	2,97,117
Projector	2,91,990	-	-	2,91,990	81,027	1,86,553	2,67,580	24,410	2,10,963
Pump Set	1,14,000	20,100	-	1,34,100	31,635	46,948	78,583	55,517	82,365
Water Purifier	1,06,485	-	-	1,06,485	29,550	41,699	71,249	35,236	76,935
Hot Water Storage Tank	5,20,208	4,65,000	-	9,85,208	78,031	2,18,469	2,96,500	6,88,708	4,42,177
Capital Work in Progress - Buildings	4,62,11,524	2,73,77,831	(4,62,11,524)	2,73,77,831	-	-	-	2,73,77,831	4,62,11,524
TOTAL	41,15,36,661	8,18,03,716	(4,62,11,524)	44,71,28,853	22,14,23,506	2,57,94,481	24,72,17,987	19,99,10,866	19,01,13,155

For Sapthagiri College of Engineering

Managing Director

For Sapthagiri College of Engineering

Director



Principal Engineering

Individual Balance sheet
2016-2017

SAPTHGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.

BALANCE SHEET AS AT 31ST MARCH 2017

PARICULAETS		Note No	As at 31/3/2017	As at 31/3/2016
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share Capital	1	1,00,000	1,00,000	
(b) Reserves and Surplus	2	97,77,60,404	80,72,94,328	
(c) Share Application Money pending Allotment			-	
(2) Non-Current Liabilities				
(a) Long Term Borrowings	3	88,72,770	75,47,079	
(b) Deferred Tax Liability	5	-	-	
(3) Current Liabilities				
(a) Short Term Borrowings	6	-	-	
(b) Trade Payables	7	85,11,916	60,20,993	
(c) Other Current Liabilities	8	2,39,73,233	1,18,09,377	
(d) Short Term Provisions	9	1,28,23,589	1,28,82,920	
		1,03,20,42,315	84,56,54,697	
II. Assets				
(1) Non-current assets				
(a) Tangible Fixed assets (Net)	4	22,82,9,750	19,99,10,866	
(b) Long-term loans and advances	10	7,5,44,516	7,08,43,472	
(c) Other non-current assets				
(2) Current assets				
(a) Current investments	11	-	-	
(b) Deferred Tax Asset	5	-	-	
(c) Trade Receivables	12	-	-	
(d) Cash and cash equivalents	13	1,52,62,234	36,61,069	
(e) Short-term loans and advances	14	70,98,55,284	56,88,70,279	
(f) Other current assets	15	34,70,501	23,69,015	
		1,03,20,42,315	84,56,54,701	

As per our report of even date

Dr. S.R. & M.R. ASSOCIATES
Chartered Accountants
FIRM REGN NO.: 008094S

CA. NATARAJU S
(Partner)
M. No. 229510
Place: Bengaluru
Date: 18.08.2017



For SAPTHAGIRI COLLEGE OF ENGINEERING
For Sapthagiri College of Engineering

Director
KALPANA DAYANANDA
Director
DIN: 00108364

Director
KALPANA DAYANANDA
Director
DIN: 00108443

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore- 560 057

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

	PARICULARTS	Note No	As at 31/3/2017	As at 31/3/2016
I.	Revenue from operations	16	29,20,57,912	24,66,29,594
II.	Other Income	17	29,84,785	48,63,810
III.	Total Revenue (I +II)		29,50,42,697	25,14,93,404
IV.	<u>Expenses:</u>			
	Cost of Materials Consumed	18	-	-
	Employee benefit expense	19	7,80,59,479	7,46,45,089
	Depreciation and amortization expense	4	1,41,74,069	2,57,94,481
	Financial Costs	20	66,500	43,034
	Other expenses	21	3,22,76,173	3,10,94,110
	Total Expenses		12,45,76,621	13,15,81,715
V.	Profit before exceptional and extraordinary items and tax (III -IV)		17,04,66,076	11,99,11,689
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V-VI)		17,04,66,076	11,99,11,689
VIII.	Extraordinary items		-	-
IX.	Profit before tax (VII - VIII)		17,04,66,076	11,99,11,689
X.	Tax Expense : (1) Current tax (2) Deferred tax		-	-
XI.	Profit / (Loss) for the period (IX - X)		17,04,66,076	11,99,11,689
XII.	Notes on Accounts	22		
XIII.	Earning per equity share: (Face Value Rs 50/- each)			
	BASIC EARNING PER SHARE		85,233	59,356
	DILUTED EARNINGS PER EQUITY SHARES		-	-
	Average number of Equity Shares		2,000	2,000

As per our report of even date

For S.R. & M.R ASSOCIATES

Chartered Accountants

FIRM REGN NO.: 008094S

CA. NATARAJUS

(Partner)

M. No. 229510

Place: Bengaluru

Date: 18.08.2017

For SAPTHAGIRI COLLEGE OF ENGINEERING

For Sapthagiri College of Engineering

For Sapthagiri College of Engineering

Director

KALPANA DAWANANDA

Director

DIN: 00108364

Director

KALPANA DAWANANDA

Director

DIN: 00108443

Principal

Sapthagiri College of Engineering

Chikkasandra, Hesaraghatta Road

Bangalore- 560 057

SAPTHAGIRI COLLEGE OF ENGINEERING

No. 619/G, 36 cross, 2nd Block, Rajaji Nagar,
Bangalore-560 010.

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

Note No.	PARICULARTS	As at March 2017	As at March 2016
1	SHARE CAPITAL		
a	i) Authorised Share capital 2000 (2000) Equity Shares of Rs 50/ each	1,00,000	1,00,000
		1,00,000	1,00,000
a	ii) Issued, Subscribed and Paid up 2000 (2000) Equity Shares of Rs 50/- each each fully paid up in cash	1,00,000	1,00,000
		1,00,000	1,00,000
	Total	1,00,000	1,00,000
	Particulars	Equity Shares	
		As at March 2017	As at March 2016
		Number	Amount
	Shares outstanding at the beginning of the year	2,000.00	1,00,000.00
	Shares Issued during the year	-	-
	Shares bought back during the year	-	-
	Any other movement (please specify)	-	-
	Shares outstanding at the end of the year	2,000.00	1,00,000.00
	Equity Shares	Equity Shares	
		As at March 2017	As at March 2016
	Name of Shareholder	No. of Shares held	% of Holding
	G. Dayanand	900	45%
	Smt. Kalpanan Dayanand	1,100	55%
	Total	2,000	100%

For Sapthagiri College of Engineering

Director

For Sapthagiri College of Engineering

Director



Principal

Sapthagiri College of Engineering
Chikkasandra, Hesareghatta Road
Bangalore-560 057

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

Note No	Particulars	As at 31/3/2017	As at 31/3/2016
2	RESERVES AND SURPLUS		
a	Surplus		
	Opening balance	80,72,94,328	68,73,82,640
	Add : Transfer from Profit & Loss Account	17,04,66,076	11,99,11,689
		97,77,60,404	80,72,94,328
	Closing balance	97,77,60,404	80,72,94,328
	Total	97,77,60,404	80,72,94,328

For Sapthagiri College of Engineering

For Sapthagiri College of Engineering

Kalavandana
Director

Director

2016 - 17



[Signature]
Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 057

Note No	Particulars	As at 31/3/2017	As at 31/3/2016
3	<u>LONG TERM BORROWINGS</u>		
	G Dayananda	88,72,770	75,47,079
		88,72,770	75,47,079
5	<u>DEFERRED TAX LIABILITY/ASSET</u>		
	Deferred Tax Liability	-	-
		-	-
6	<u>SHORT TERM BORROWINGS</u>		
		-	-
		-	-
7	<u>TRADE PAYABLES</u>		
	Sundry Creditors	85,11,916	60,20,993
		85,11,916	60,20,993
8	<u>OTHER CURRENT LIABILITY</u>		
	Advance Fees Collection	8,06,123	3,84,996
	Caution Money Deposit	87,82,660	92,47,660
	ESI Payable	32,313	36,207
	Infosys Campus Placement	-	32,000
	LIC Deduction	49,612	55,468
	Provident Fund Payable	2,01,817	2,18,950
	PT Payable	1,200	27,800
	Rent Deposit-College Canteen	41,150	1,00,000
	Rent Deposit-Nestlee Sisco Security Deposit	-	50,000
	Rent Deposit-SBI	-	5,41,150
	KST Project work	14,402	56,902
	Schoolship Fund	1,28,85,241	9,35,946
	Student Account	-	3,753
	Library Deposit	1,80,900	1,900
	TDS Payable	2,37,315	1,16,644
	Registration Fee Payable	10,500	-
		2,39,73,233	1,18,09,377
9	<u>SHORT TERM PROVISIONS</u>		
	Rent payable	4,50,000	4,50,000
	Salary Payable	63,94,781	61,08,100
	Exam Fee Payable	22,94,601	20,20,526
	Examination remuneration Payable	5,97,361	7,58,482
	Monthly Mess Charges	30,87,246	35,45,812
		1,28,23,989	1,28,82,920
10	<u>LONG TERM LOANS AND ADVANCES</u>		
	BDA Advance	20,38,986	20,38,986
	CMC Fuel Deposit	1,00,000	1,00,000
	Electricity Deposit	5,27,683	5,01,533
	Fuel Deposit	10,00,000	10,00,000
	Rent Advance	1,17,00,000	1,17,00,000
	Telephone Deposit	7,430	7,430
	Advance to Suppliers	5,98,70,417	5,54,95,523
		7,52,44,516	7,08,43,472

For Saathagiri College of Engineering

Principal

For Saathagiri College of Engineering

Note No	Particulars	As at 31/3/2017	As at 31/3/2016
11	INVESTMENTS	-	-
12	TRADE RECEIVABLES (Unsecured Considered Good) Outstanding for a period less than Six Months Outstanding for a period exceeding Six Months	- - -	- - -
13	CASH AND CASH EQUIVALENTS Cash in hand SBI Bank Account SBI Bank Account SBI Bank Account SBI Bank Account TGMC Bank Ltd Account TGMC- Bank Account Vijaya Bank 28712 SBI- 33849902920	50,767 1,33,49,888 1,11,312 1,18,507 21,286 83,745 (30,16,952) 57,052 44,86,630 1,52,62,234	7,41,788 8,89,538 75,871 11,259 22,548 85,110 (2,46,373) 57,052 20,24,276 36,61,069
14	SHORT TERM LOANS AND ADVANCES BRANCHES Sapthagiri Institute of Medical Science & Research Center Sapthagiri Pharma Super Specialty Hospital	70,85,41,998 (1,830) 13,15,116 70,85,55,284	56,75,56,993 (1,830) 13,15,116 56,88,70,279
15	OTHER CURRENT ASSETS Rent Receivable TDS Receivable 14-15 Other Advances Fees Receivable	78,977 22,10,524 8,52,000 3,29,000 34,70,501	78,977 20,16,918 - 2,73,120 23,69,015

For Sapthagiri College of Engineering

Director

For Sapthagiri College of Engineering

Kalpindur
Director



Principal

Sapthagiri College of Engineering
Chikkasandra, Hosaraghatta Road
Bangalore-560 057

Note No	Particulars	As at 31/3/2017	As at 31/3/2016
16	REVENUE FROM OPERATIONS		
	Fees Collection	29,20,57,912	24,66,29,594
		29,20,57,912	24,66,29,594
17	OTHER INCOME :		
	Discount Received		34,616
	Interest Received	3,86,904	26,60,026
	Other Income	25,97,881	21,69,168
		29,84,785	48,63,810
18	COST OF MATERIALS CONSUMED		
19	EMPLOYEE BENEFITS EXPENSE		
	EPF Employer Share	13,25,888	15,08,031
	ESI Employer Share	3,04,625	3,44,629
	Salary	7,45,40,793	7,11,72,741
	Security Charges	17,13,482	13,71,331
	Staff Welfare	1,74,691	2,48,357
		7,80,59,479	7,46,45,089
20	FINANCIAL COSTS		
	Bank Charges	66,900	48,034
		66,900	48,034

2016 - 17

Sapthagiri College of Engineering

Sapthagiri College of Engineering

Director

Director



Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore- 560 057

Note No	Particulars	As at 31/3/2017	As at 31/3/2016
21	OTHER EXPENSES		
	Advertisement Charges	32,00,558	13,65,700
	Affiliation Fees	4,63,000	2,96,000
	Computer Maintenance	1,30,500	10,16,000
	Electricity Charges	48,04,644	44,02,415
	Fuel Charges	19,60,263	18,35,301
	Honorarium	1,02,500	49,500
	Hostel Expenses	2,19,964	4,16,636
	House Keeping Charges	31,39,619	26,40,947
	Internet Charges	6,75,000	4,50,000
	Lab Expenses	8,13,420	9,69,318
	Library Expenses	1,88,945	3,41,112
	Miscellaneous Expenses	50,995	53,853
	Newspaper and Periodicals	41,299	57,757
	Office Expenses	1,76,826	13,54,964
	Pooja Expenses	74,265	20,571
	Post & Telegraph	22,783	23,788
	Printing & Stationery	17,93,167	13,77,720
	Professional Charges	13,09,021	5,44,384
	Rates & Taxes	32,329	2,93,742
	Rent	66,00,000	67,50,000
	Repair & Maintenance Charges	13,75,618	17,84,102
	Seminar & College Functions	10,70,111	20,22,248
	Student Welfare & Promotion Expenses	5,78,778	-
	Telephone Expenses	2,90,901	2,70,582
	Travelling & Conveyance	11,05,672	11,95,377
	Vehicle Insurance	6,14,682	5,00,114
	Vehicle Maintenance	4,89,588	6,41,665
	Vehicle Tax	52,830	99,285
	Water Charges	8,08,896	3,21,029
	Total	3,22,76,173	3,10,94,110

As per our report of even date

For S.R. & M.R ASSOCIATES
Chartered Accountants
FIRM REGN NO.: 008094S

For SAPTHAGIRI COLLEGE OF ENGINEERING

For Sapthagiri College of Engineering

A. NATARAJUS

(Partner)

M. No. 229510

Place: Bengaluru

Date: 18.08.2017



Director
DIN: 00108364

Director
DIN: 00108443

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 057

Indulgent Kalan Jot 2017-2018

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesarughatta Main Road, Bangalore-560057.
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

	PARICULARTS	Note No	As at 31/3/2018	As at 31/3/2017
I.	Revenue from operations	16	313,327,708	292,057,912
II.	Other Income	17	3,652,399	2,984,785
III.	Total Revenue (I +II)		316,980,107	295,042,697
IV.	<u>Expenses:</u>			
	Cost of Materials Consumed	18		
	Employee benefit expense	19	88,506,177	78,059,479
	Depreciation and amortization expense	4	15,131,785	14,174,069
	Financial Costs	20	89,460	66,900
	Other expenses:	21	59,498,477	32,276,173
	Total Expenses		163,225,899	124,576,622
V.	Profit before exceptional and extraordinary items and tax (III -IV)		153,754,209	170,466,075
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax (V-VI)		153,754,209	170,466,075
VIII.	Extraordinary items			
IX.	Profit before tax (VII - VIII)		153,754,209	170,466,075
X.	Tax Expense : (1) Current tax (2) Deferred tax			
XI.	Profit / (Loss) for the period (IX - X)		53,754,209	170,466,075
XII.	Notes on Accounts	22		
XIII.	Earning per equity share: (Face Value Rs 50/- each)			
	BASIC EARNING PER SHARE		76,877	85,233
	DILUTED EARNINGS PER EQUITY SHARES			
	Average number of Equity Shares		2,000	2,000

2017 - 18

As per our report of even date.

For S.R & M.R ASSOCIATES

Chartered Accountants

FIRM REGN NO: 008094S

CA S.R.RAGHUNATH

(Partner)

M. No. 205503

Place: Bangalore

Date: 03-08-2018



For SAPTHAGIRI COLLEGE OF ENGINEERING

G. DAYANANDA

Director

DIN: 00108364

KALPANA DAYANANDA

Director

DIN: 00108443

Principal

Sapthagiri College of Engineering

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)

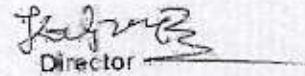
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

Note No	Particulars	As at 31/3/2018	As at 31/3/2017
2	RESERVES AND SURPLUS		
a	Surplus		
	Opening balance	977,760,403	807,294,328
	Add : Transfer from Profit & Loss Account	153,754,209	170,466,075
		1,131,514,612	977,760,403
	Closing balance	1,131,514,612	977,760,403
	Total	1,131,514,612	977,760,403

For Sapthagiri College of Engineering


Director

For Sapthagiri College of Engineering


Director

2017 - 18

Principal
Sapthagiri College of Engineering
Chikkasandra, Heeraghatta Road
Bangalore-560057

Note No	Particulars	As at 31/3/2018	As at 31/3/2017
3	LONG TERM BORROWINGS		
	G Dayananda	9,192,344	8,872,770
		9,192,344	8,872,770
5	DEFERRED TAX LIABILITY/ASSET		
	Deferred Tax Liability	-	-
		-	-
6	SHORT TERM BORROWINGS		
		-	-
		-	-
7	TRADE PAYABLES		
	Sundry Creditors	7,063,687	8,511,916
		7,063,687	8,511,916
8	OTHER CURRENT LIABILITY		
	Advance Fees Collection	770,000	806,123
	Caution Money Deposit	8,683,668	8,782,660
	ESI Payable	35,901	32,313
	Infosys Campus Placement	18,200	-
	LIC Deduction	45,412	49,612
	Provident Fund Payable	191,893	201,817
	PT Payable	35,000	31,200
	Rent Deposit-College Campus	91,100	741,150
	Grant	100,000	-
	Rent Deposit-SBI	-	-
	KST Project work	37,900	14,402
	Schoolorship Fund	15,000	12,885,241
	Student Account	394,143	-
	Library Deposit	-	180,900
	TDS Payable	290,925	237,315
	Registration Fee Payable	10,500	10,500
		27,392,134	23,973,233
9	SHORT TERM PROVISIONS		
	Rent payable	540,000	450,000
	Salary Payable	7,176,214	6,394,781
	Exam Fee Payable	4,975,795	2,294,601
	Examination remuneration Payable	908,472	597,361
	Monthly Mess Charges	1,170,039	3,087,246
		14,770,526	12,823,989
10	LONG TERM LOANS AND ADVANCES		
	BDA Advance	2,038,986	2,038,986
	CMC Fuel Deposit	100,000	100,000
	Electricity Deposit	535,685	527,683
	Fuel Deposit	1,000,000	1,000,000
	Rent Advance	11,700,000	11,700,000
	Telephone Deposit	7,430	7,430
	Advance to Suppliers	56,998,147	59,870,417
		72,380,246	75,244,516

For Santhagiri College of Engineering

Director

For Santhagiri College of Engineering

Principal

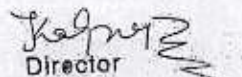
Santhagiri College of Engineering

Note No.	Particulars	As at 31/3/2018	As at 31/3/2017
11	INVESTMENTS	-	-
12	TRADE RECEIVABLES (Unsecured Considered Good) Outstanding for a period less than Six Months Outstanding for a period exceeding Six Months	- - -	- - -
13	CASH AND CASH EQUIVALENTS Cash in hand SBI Bank Account SBI Bank Account SBI Bank Account SBI Bank Account TGMC Bank Ltd Account TGMC - Bank Account Janatha Co-operative bank Vijaya Bank 28712 SBI- 33849902920	98,634 567,921 235,413 474,196 488,874 83,745 (96,013) 51,411 57,052 446,318	50,757 13,345,833 111,312 118,507 21,285 83,745 (3,016,952) - 57,052 4,486,630
14	SHORT TERM LOANS AND ADVANCES BRANCHES Sapthagiri Institute of Medical Science & Research Center Sapthagiri Pharma Super Specialty Hospital	 877,519,357 (92,586) 1,315,116	 708,541,995 (1,820) 1,315,116
15	OTHER CURRENT ASSETS Rent Receivable TDS Receivable 14-15 Other Advances Fees Receivable	84,611 2,210,520 422,377 384,600	78,972 2,210,520 852,000 329,000
		3,378,491	3,470,501

For Sapthagiri College of Engineering


Director

For Sapthagiri College of Engineering


Director


Principal

Sapthagiri College of Engineering
Chikkasandra, Hesarahatta Road

Bengaluru - 560 087

Note No	Particulars	As at 31/3/2018	As at 31/3/2017
16	REVENUE FROM OPERATIONS		
	Fees Collection	313,327,708	292,057,912
		313,327,708	292,057,912
17	OTHER INCOME :		
	Discount Received		
	Interest Received	424,992	386,906
	Other Income	3,227,407	2,597,881
		3,652,399	2,984,787
18	COST OF MATERIALS CONSUMED		
19	EMPLOYEE BENEFITS EXPENSE		
	EPF Employer Share	1,228,597	1,325,888
	ESI Employer Share	304,543	304,625
	Salary	85,614,488	74,540,793
	Security Charges	1,207,049	1,713,482
	Staff Welfare	151,500	174,691
		88,506,177	78,059,479
20	FINANCIAL COSTS		
	Bank Charges	89,460	66,900
		89,460	66,900

For Sathagiri College of Engineering

Director

For Sathagiri College of Engineering

Director

Principal
Sathagiri College of Engineering
Chikkasandra, Hesarechatti P
Bangalore

Note No	Particulars	As at 31/3/2018	As at 31/3/2017
21	OTHER EXPENSES		
	Advertisement Charges	4,933,974	3,200,558
	Affiliation Fees	233,059	463,000
	Building Tax	2,153,928	
	Computer Maintenance	397,529	130,500
	Electricity Charges	19,933,295	4,804,644
	Fuel Charges	1,717,779	1,960,263
	Honorarium	74,000	102,500
	Hostel Expenses	5,711	219,964
	House Keeping Charges	3,032,670	3,139,619
	Internet Charges	656,250	675,000
	Lab Expenses	1,145,389	813,420
	Library Expenses	956,330	188,945
	Miscellaneous Expenses	72,300	50,995
	Newspaper and Periodicals	40,175	41,299
	Office Expenses	1,081,927	176,826
	Pooja Expenses	12,410	74,265
	Post & Telegraph	15,063	22,783
	Printing & Stationery	2,935,326	1,793,167
	Professional Charges	-	1,309,021
	Rates & Taxes	5,632	32,329
	Rent	7,060,000	6,600,000
	Repair & Maintenance Charges	1,496,391	1,375,618
	Seminar & College Functions	5,563,141	1,070,111
	Student Welfare & Promotion Expenses	1,765,741	578,778
	Software expenses	1,125,595	
	Telephone Expenses		290,901
	Travelling & Conveyance	1,63,611	1,195,672
	Vehicle Insurance		614,682
	Vehicle Maintenance	378,888	489,588
	Vehicle Tax		52,830
	Water Charges	350,505	808,896
	Total	59,498,477	32,276,173

As per our report of even date

For S.R. & M.R. ASSOCIATES

Chartered Accountants

FIRM REGN NO.: 0080945

C.A. S.R. RAGHUNATHA

(Partner)

M. No. 205503

Place: Bengaluru

Date: 03.08.2018

For SAPTHAGIRI COLLEGE OF ENGINEERING

G. DAYANANDA

Director

DIN: 00108364

KALPANA DAYANANDA

Director

DIN: 00108443

Principal
Sapthagiri College of Engineering
Chikkasandra, Hosuraghatta Road
Bengaluru- 56

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesuraghatta Main Road, Bangalore-560057.

BALANCE SHEET AS AT 31ST MARCH 2018

	PARICULARTS	Note No	As at 31/3/2018	As at 31/3/2017
I.	EQUITY AND LIABILITIES			
	(1) Shareholders' Funds			
	(a) Share Capital	1	100,000	100,000
	(b) Reserves and Surplus	2	1,151,514,612	977,760,403
	(c) Share Application Money pending Allotment			
	(2) Non-Current Liabilities			
	(a) Long Term Borrowings	3	9,192,344	8,872,770
	(b) Deferred Tax Liability	5		
	(3) Current Liabilities			
	(a) Short Term Borrowings	6		
	(b) Trade Payables	7	7,063,687	8,511,916
	(c) Other Current Liabilities	8	37,392,139	25,973,233
	(d) Short Term Provisions	9	14,770,526	12,823,989
			1,190,933,311	1,032,042,311
II.	Assets			
	(1) Non-current assets			
	(a) Tangible, Fixed assets (Net)	4	213,25,132	228,209,780
	(b) Long-term loans and advances	10	72,80,217	75,244,516
	(c) Other non-current assets			
	(2) Current assets			
	(a) Current investments	11		
	(b) Deferred Tax Asset	5		
	(c) Trade Receivables	12		
	(d) Cash and cash equivalents	13	2,407,550	15,262,234
	(e) Short-term loans and advances	14	878,741,887	709,255,284
	(f) Other current assets	15	3,378,491	3,470,501
			1,191,033,306	1,032,442,315

As per our report of even date

For S.R. & M.R. ASSOCIATES

Chartered Accountants

FIRM REG. NO. 008094S

CA. S. R. RAGHUNATHA

(Partner)

M. No. 205503

Place: Bengaluru

Date: 03.08.2018



For SAPTHAGIRI COLLEGE OF ENGINEERING

G. DAYANANDA

Director

DIN: 00108364

KALPANA DAYANANDA

Director

DIN: 00108443

Principal

Sapthagiri College of Engineering
Chikkasandra, Hesuraghatta Road
Bangalore- 560 057

Audited Balance Sheet
2018-19

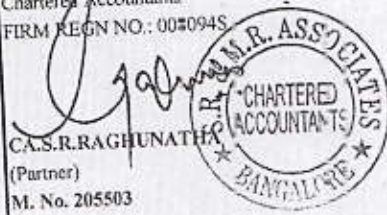
SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.

BALANCE SHEET AS AT 31ST MARCH 2019

	PARICULARTS	Note No	As at 31/3/2019	As at 31/3/2018
I.	EQUITY AND LIABILITIES			
	(1) Shareholders' Funds	1	1,00,000	1,00,000
	(a) Share Capital	2	1,29,81,76,327	1,13,15,14,614
	(b) Reserves and Surplus		-	-
	(c) Share Application Money pending Allotment		-	-
	(2) Non-Current Liabilities	3	1,17,64,194	91,92,344
	(a) Long Term Borrowings	5	-	-
	(b) Deferred Tax Liability		-	-
	(3) Current Liabilities	6	-	-
	(a) Short Term Borrowings	7	82,63,130	70,63,683
	(b) Trade Payables	8	2,96,86,434	2,73,92,139
	(c) Other Current Liabilities	9	1,59,12,717	1,47,70,526
	(d) Short Term Provisions		-	-
			1,36,39,02,803	1,19,00,33,306
II.	Assets			
	(1) Non-current assets	4	28,68,17,398	23,31,25,132
	(a) Tangible Fixed Assets (Net)	10	6,94,42,885	7,23,80,246
	(b) Long-term loans and advances		-	-
	(c) Other non-current assets		-	-
	(2) Current assets	11	-	-
	(a) Current investments	5	-	-
	(b) Deferred Tax Asset	12	-	-
	(c) Trade Receivables	13	9,58,983	24,07,550
	(d) Cash and cash equivalents	14	99,83,96,774	87,87,41,887
	(e) Short-term loans and advances	15	81,86,269	33,78,491
	(f) Other current assets		-	-
			1,36,39,02,809	1,19,00,33,306

As per our report of even date

For S.R. & M.R. ASSOCIATES
Chartered Accountants
FIRM REGN NO.: 005094S



C.A.S.R.RAGHUNATHA
(Partner)
M. No. 205503
Place: Bengaluru
Date: 06.09.2019

For SAPTHAGIRI COLLEGE OF ENGINEERING

For Sapthagiri College of Engineering

For Sapthagiri College of Engineering

KALPANA DAYANANDA
Director
DIN: 00108364

KALPANA DAYANANDA
Director
DIN: 00108443

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560057

SAPTHAGIRI COLLEGE OF ENGINEERING (A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST) No 14/5, Chikkasandra, Hesaraghatta Main Road, Bangalore-560057. PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019				
	PARICULARTS	Note No	As at 31/3/2019	As at 31/3/2018
I.	Revenue from operations	16	30,91,79,021	31,33,27,708
II.	Other Income	17	26,55,243	36,52,399
III.	Total Revenue (I + II)		31,18,74,271	31,69,80,107
IV.	<u>Expenses:</u>			
	Cost of Materials Consumed	18		-
	Employee benefit expense	19	9,03,67,538	8,85,06,177
	Depreciation and amortization expense	4	1,61,27,256	1,51,31,785
	Financial Costs	20	37,638	89,460
	Other expenses	21	3,86,79,704	5,94,98,477
	Total Expenses		14,52,12,556	16,32,25,899
V.	Profit before exceptional and extraordinary items and tax (III - IV)		16,66,61,714	15,37,54,209
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		16,66,61,714	15,37,54,209
VIII.	Extraordinary items		-	-
IX.	Profit before tax (VII - VIII)		16,66,61,714	15,37,54,209
X.	Tax Expense : (1) Current tax (2) Deferred tax		-	-
XI.	Profit / (Loss) for the period (IX - X)		16,66,61,714	15,37,54,209
XII.	Notes on Accounts	22		
XIII.	Earning per equity share: (Face Value Rs 50/- each)		82,531	76,877
	BASIC EARNING PER SHARE		-	-
	DILUTED EARNINGS PER EQUITY SHARES		2,000	2,000
	Average number of Equity Shares			

As per our report of even date

For S.B. & M.R ASSOCIATES

Chartered Accountants

FIRM REGN NO.: 00809-S

CA.S.R.RAGHUNATHA

(Partner)

M. No. 205503

Place: Bengaluru

Date: 06.09.2019



For SAPTHAGIRI COLLEGE OF ENGINEERING

For Sapthagiri College of Engineering

For Sapthagiri College of Engineering

Director

Director

DIN: 00108364

KALPANA DAVAR

Director

DIN: 00108443

Principal

Sapthagiri College of Engineering

Chikkasandra, Hesaraghatta Main Road, Bangalore-560057.

SAPTHGIRI COLLEGE OF ENGINEERING (A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)			
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019			
Note No	Particulars	As at 31/3/2019	As at 31/3/2018
2	RESERVES AND SURPLUS		
a	Surplus		
	Opening balance	1,13,15,14,614	97,77,60,405
	Add : Transfer from Profit & Loss Account	16,66,61,714	15,37,54,209
		1,29,81,76,327	1,13,15,14,614
	Closing balance	1,29,81,76,327	1,13,15,14,614
	Total	1,29,81,76,327	1,13,15,14,614

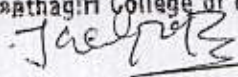
2018-19

For Sathagiri College of Engineering

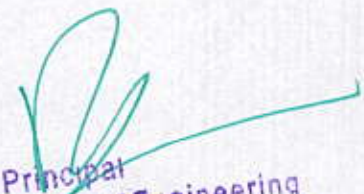

Director



For Sathagiri College of Engineering



Director


Principal
Sathagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560057

Note No	Particulars	As at 31/3/2019	As at 31/3/2018
3	LONG TERM BORROWINGS		
	G Dayananda	1,17,64,194	91,92,344
		1,17,64,194	91,92,344
5	DEFERRED TAX LIABILITY/ASSET		
	Deferred Tax Liability	-	-
		-	-
6	SHORT TERM BORROWINGS		
		-	-
		-	-
7	TRADE PAYABLES		
	Sundry Creditors	32,63,130	70,63,683
		82,63,130	70,63,683
8	OTHER CURRENT LIABILITY		
	Advance Fees Collection	3,84,500	7,70,000
	Caution Money Deposit	80,90,122	86,83,668
	ESI Payable	33,913	35,901
	Infosys Campus Placement	18,200	18,200
	LIC Deduction	42,874	45,412
	Provident Fund Payable	1,82,554	1,91,893
	PT Payable	32,600	35,000
	Rent Deposit-College Contn	7,01,150	6,91,150
	Grant	65,000	2,00,000
	KST Project work	65,000	37,949
	Schoolorship Fund	1,90,69,309	1,59,87,397
	Student Account	1,59,923	3,94,143
	TDS Payable	4,94,575	2,90,926
	Registration Fee Payable	15,500	10,500
		2,96,86,434	2,73,92,139
9	SHORT TERM PROVISIONS		
	Rent payable	5,40,000	5,40,000
	Salary Payable	79,62,547	71,76,214
	Exam Fee Payable	52,23,655	49,75,795
	Examination remuneration Payable	11,29,022	9,08,478
	Monthly Mess Charges	10,57,494	11,70,039
		1,59,12,717	1,47,70,526
10	LONG TERM LOANS AND ADVANCES		
	BDA Advance	20,38,986	20,38,986
	CMC Fuel Deposit	1,00,000	1,00,000
	Electricity Deposit	5,40,183	5,35,683
	Fuel Deposit	10,00,000	10,00,000
	Rent Advance	1,17,00,000	1,17,00,000
	Telephone Deposit	7,430	7,430
	Advance to Suppliers	5,41,56,786	5,69,98,147
		6,95,43,385	7,23,80,246

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
1000-5F

For Sapthagiri College of Engineering
Director



Note No	Particulars	As at 31/3/2019	As at 31/3/2018
11	INVESTMENTS	-	-
12	TRADE RECEIVABLES (Unsecured Considered Good) Outstanding for a period less than Six Months Outstanding for a period exceeding Six Months	- - -	- - -
13	CASH AND CASH EQUIVALENTS Cash in hand SBI Bank Account SBI Bank Account SBI Bank Account SBI Bank Account TGMC Bank Ltd Account TGMC- Bank Account Janatha Co-operative bank Vijaya Bank 28712 SBI- 33849902920	1,01,313 3,71,540 1,45,027 12,42,362 4,48,095 83,745 (25,12,120) 51,293 57,052 5,70,976 5,58,983	98,634 5,67,921 2,35,413 4,74,196 4,88,874 83,745 (96,013) 51,411 57,052 4,46,318 24,07,550
14	SHORT TERM LOANS AND ADVANCES BRANCHES Sapthagiri Institute of Medical Science & Research Center Sapthagiri Pharma Super Specialty Hospital	99,73,51,420 (3,75,762) 13,15,116 99,73,51,420	87,75,19,357 (92,586) 13,15,116 87,87,41,887
15	OTHER CURRENT ASSETS Rent Receivable TDS Receivable 14-15 Other Advances Fees Receivable	84,613 26,73,150 47,72,945 2,64,500 51,86,269	84,613 24,86,901 4,22,377 3,84,600 33,78,491

For Sapthagiri College of Engineering

Director

For Sapthagiri College of Engineering

Director



Principal

Sapthagiri College of Engineering
Chikkasandra, Hesarghatta Road
Bangalore- 560 057

Note No	Particulars	As at 31/3/2019	As at 31/3/2018
16	REVENUE FROM OPERATIONS		
	Fees Collection	30,91,79,022	31,33,27,708
		30,91,79,022	31,33,27,708
17	OTHER INCOME :		
	Discount Received	3,15,387	4,24,992
	Interest Received	23,79,861	32,27,407
	Other Income	26,95,248	36,52,399
18	COST OF MATERIALS CONSUMED		
19	EMPLOYEE BENEFITS EXPENSE		
	EPF Employer Share	11,47,115	12,28,597
	ESI Employer Share	2,94,451	3,04,543
	Salary	8,55,33,588	8,56,14,488
	Security Charges	29,17,128	12,07,049
	Staff Welfare	4,75,656	1,51,500
		9,03,67,938	8,85,06,177
20	FINANCIAL COSTS		
	Bank Charges	37,658	89,460
		37,658	89,460

2018-19



For Sapthagiri College of Engineering

[Signature]
Director

For Sapthagiri College of Engineering

[Signature]
Director

[Signature]

Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta
Bangalore - 56

Note No	Particulars	As at 31/3/2019	As at 31/3/2018
21	OTHER EXPENSES		
	Advertisement Charges	27,14,677	49,35,974
	Affiliation Fees	1,82,670	2,33,059
	Building Tax	70,143	21,53,928
	Computer Maintenance	-	3,97,529
	Electricity Charges	48,73,875	1,99,33,295
	Fuel Charges	20,15,327	17,17,779
	Honorarium	3,33,758	74,000
	Hostel Expenses	-	9,711
	House Keeping Charges	39,17,630	30,38,670
	Internet Charges	7,88,228	6,56,250
	Lab Expenses	7,93,787	11,45,389
	Library Expenses	10,13,671	9,58,330
	Miscellaneous Expenses	59,027	74,300
	Newspaper and Periodicals	61,658	40,175
	Office Expenses	5,13,633	10,81,927
	Pooja Expenses	17,759	14,410
	Post & Telegraph	56,913	15,063
	Printing & Stationery	30,65,335	29,38,326
	Professional Charges	13,58,460	-
	Rates & Taxes	6,500	5,632
	Rent	70,49,962	70,60,000
	Repair & Maintenance Charges	19,85,506	14,96,991
	Seminar & College Functions	17,24,757	55,63,141
	Student Welfare & Promotion Expenses	13,61,199	17,65,741
	Software expenses	16,06,895	11,29,595
	Telephone Expenses	1,30,772	2,21,454
	Travelling & Conveyance	1,92,255	12,63,688
	Vehicle Insurance	78,225	7,82,845
	Vehicle Maintenance	2,99,418	3,78,888
	Vehicle Tax	12,110	61,882
	Water Charges	2,97,288	3,50,505
	Total	3,86,75,704	5,94,98,477

As per our report of even date

For S.R. & M.R. ASSOCIATES
Chartered Accountants
FIRM REGN NO.: 008094S

CA.S.R.RAGHUNATHA
(Partner)
M. No. 205503
Place: Bengaluru
Date: 06.09.2019



For SATHAGIRI COLLEGE OF ENGINEERING

For Sathagiri College of Engineering, Sathagiri College of Engineering

Director
KALPANA DAYANANDA
Director
DIN: 00108364

Director
KALPANA DAYANANDA
Director
DIN: 00108443

Principal
Sathagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 067

SAPTHAGIRI COLLEGE OF ENGINEERING
(A UNIT OF SRI SRINIVASA EDUCATIONAL AND CHARITABLE TRUST)
No 14/3, Chikkasandra, Hesaranghatta Main Road, Bangalore-560037.

Note No. 4(a) : Depreciation for the FY 2018-19

Particulars	Gross Block			Depreciation			Net Block	
	As at 1-Apr-18	Additions during the year	Deletion during the year	As on Mar-19	31-Mar-19	As on Mar-19	31-Mar-19	
Land	1,14,200	-	-	1,14,200	-	-	1,14,200	
Land in Chikmagalur	80,19,689	-	-	80,19,689	-	-	80,19,689	
Land & Lease hold	2,03,300	-	-	2,03,300	-	-	2,03,300	
Buildings at Kolar	12,785	-	-	12,785	-	592	11,570	
Buildings	29,87,43,684	6,68,74,562	-	36,56,18,246	74,82,312	-	39,38,58,959	
Office Equipments	1,08,74,291	66,760	-	1,09,41,051	3,55,614	-	9,19,047	
Furniture & Fixtures	1,92,84,805	4,75,244	-	1,97,60,050	12,54,481	-	31,71,255	
Lab Equipments	3,57,25,849	15,64,542	-	3,72,90,391	22,97,723	-	51,02,962	
Air Conditioner	10,35,440	-	-	10,35,440	9,83,668	-	51,772	
Vehicles	86,75,158	-	-	86,75,158	36,697	-	535,491	
Computer	3,90,83,784	41,96,218	-	4,32,80,002	20,13,436	-	4,98,794	
Electrical Installations	99,22,017	24,696	-	99,46,713	9,65,282	-	39,56,509	
Generators	9,18,000	-	-	9,18,000	6,23,347	-	61,39,291	
Kitchen Equipments	24,55,747	-	-	24,55,747	2,37,298	-	22,57,534	
Sports Equipments	11,33,786	-	-	11,33,786	1,98,115	-	2,94,653	
Digital Camera	11,300	-	-	11,300	1,11,791	-	3,16,572	
Swaraj Masala College Bus (KA-01)	5,87,500	-	-	5,87,500	8,59,255	-	1,62,740	
Swaraj Masala College Bus (KA-02)	5,87,500	-	-	5,87,500	1,11,791	-	565	
Projector	9,21,569	1,19,490	-	10,41,059	36,983	-	65,462	
Pump Set	1,34,100	1,89,600	-	3,23,700	36,983	-	1,02,445	
Water Purifier	1,06,485	-	-	1,06,485	1,67,770	-	2,63,038	
Hot Water Storage Tank	9,85,208	-	-	9,85,208	7,77,297	-	12,614	
Capital Work in Progress - Building	6,68,74,562	6,68,74,562	-	13,37,49,124	1,49,307	-	7,391	
Printers	4,31,032	24,367	-	4,55,399	1,01,161	-	5,324	
EPABX	2,96,912	-	-	2,96,912	8,75,398	-	1,09,810	
CCTV Installation	9,35,270	-	-	9,35,270	2,55,733	-	6,68,74,562	
LiFi Purchase	15,75,000	9,15,000	-	24,90,000	1,99,666	-	3,29,278	
UPS Batteries	50,96,48,973	13,66,94,084	6,68,74,562	67,61,17,519	57,391	-	1,04,484	
Total	50,96,48,973	13,66,94,084	6,68,74,562	67,61,17,519	39,26,51,097	-	28,68,17,398	
							23,31,25,132	

S. Sathagiri College of Engineering

S. Sathagiri College of Engineering



Director

Director

Principal