

**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, 2021

Particulars	Sch No.	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
A SOURCES OF FUNDS			
Reserves & Surplus	1	472354202.98	439583521.39
Secured Loans	2	15331166.72	18145865.23
Total		487685369.70	457729386.62
B APPLICATION OF FUNDS			
Fixed Assets	3		
Gross Block		125654314.65	137450671.78
Less: Depreciation		15941456.18	19084757.13
Net Block		109712858.47	118365914.65
Add: Capital Work-in-Progress		132927.00	132927.00
		109845785.47	118498841.65
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	4	236792510.37	126706044.11
Loans & Advances	5	27740454.14	22250520.14
		264532964.51	148956564.25
Less Current Liabilities & Provisions	6	140897394.58	81616619.58
Net Current Assets (4)+(5)-(6)		123635569.93	67339944.67
Inter Branch Balances		254204014.30	271890600.30
Total		487685369.70	457729386.62

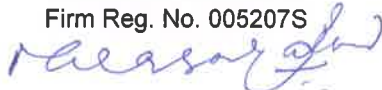
For Srinivasa Trust


Managing Trustee

Place: Bangalore
Date : 24.11.2021



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

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2021

Particulars	Sch No.	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
A INCOME			
Fees Collections	7	115804666.00	115362545.00
Other Income	8	4855066.21	11707560.53
Total		120659732.21	127070105.53
B EXPENDITURE			
Operating Expenses	9	7773948.00	33463189.00
Personnel Expenses	10	51849163.00	83742423.00
Administrative Expenses	11	11800750.00	16520075.50
Finance Charges	12	523733.44	2680301.03
Depreciation	2	15941456.18	19084757.13
Total		87889050.62	155490745.66
Excess of Expenditure over Income transferred to Balance Sheet		32770681.59	(28420640.13)

For Srinivasa Trust

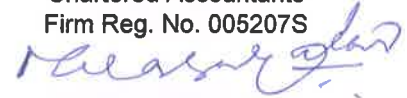


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No. 74, THIMMASAMUDRAM, BANGALORE TIRUPATI BYE-PASS ROAD
CHITTOOR**

SCHEDULES TO ACCOUNTS AS AT 31st MARCH, 2021

SCHEDULE NO. 1 RESERVES & SURPLUS	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
RESERVES	0.00	0.00
SURPLUS		
Income & Expenditure Account		
Balance as per the last Balance Sheet	439583521.39	468004161.52
Add Excess of income over expenditure(+)/expenditure over income(-) transferred from Income & Expenditure A/c	32770681.59	(28420640.13)
Total	472354202.98	439583521.39
SCHEDULE NO. 2 SECURED LOANS		
HDFC Bank, Tirupati -Vehicle Loan	662044.72	3154669.23
Loan on FD - Canara Bank No. 0852743012441	10223336.00	10523336.00
Loan on FD - SBI No. 00000037640973761	4445786.00	4467860.00
Total	15331166.72	18145865.23



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 No. 74, THIMMASAMUDRAM, BANGALORE TRIPATI BYE-PASS ROAD, CHITTOOR
 Schedule No. 2
 FIXED ASSETS AS ON 31st MARCH, 2021

Particulars	W.D.V. as on 01.04.2020	Additions before 30.09.2020	Additions after 30.09.2020	Deletions during the year	Total as on 31.03.2021	Depreciation Rate	Depreciation for the year	W.D.V. as on 31.03.2021
Administrative Building	1324540.67	0.00	0.00	0.00	1324540.67	10%	132454.07	1192086.60
Air Conditioner	999147.94	427700.00	0.00	0.00	1426847.94	15%	214027.19	1212820.75
Bar Code Machine - Library	4862.23	0.00	0.00	0.00	4862.23	15%	729.33	4132.90
Bio-Metric Machine	364404.43	0.00	0.00	0.00	364404.43	15%	54660.66	309743.77
Borewell	690489.14	0.00	0.00	0.00	690489.14	10%	89048.81	801439.33
Buildings	41029584.16	0.00	0.00	0.00	41029584.16	10%	4102958.42	36926625.74
Bus AP 03 U 1155	14312.07	0.00	0.00	0.00	14312.07	15%	2146.81	12165.26
Bus AP 03 X 2211	171196.11	0.00	0.00	0.00	171196.11	15%	25679.42	145516.69
Bus AP 03 X 8009	174706.36	0.00	0.00	0.00	174706.36	15%	26205.95	148500.41
Bus AP 03 X 8010	174706.36	0.00	0.00	0.00	174706.36	15%	26205.95	148500.41
Bus KA 04 A 1595	11971.22	0.00	0.00	0.00	11971.22	15%	1795.68	10175.54
Bus KA 04 A 1731	11971.22	0.00	0.00	0.00	11971.22	15%	1795.68	10175.54
Bus AP 03 BE 0976	794491.63	0.00	0.00	0.00	794491.63	15%	119173.74	675317.89
Bus AP 03 BE 0977	794491.63	0.00	0.00	0.00	794491.63	15%	119173.74	675317.89
Bus AP 03 TE 4396	886449.82	0.00	0.00	0.00	886449.82	15%	132967.47	753482.35
Bus AP 03 TE 4397	886449.82	0.00	0.00	0.00	886449.82	15%	132967.47	753482.35
Bus AP 03 TE 4398	886449.82	0.00	0.00	0.00	886449.82	15%	132967.47	753482.35
Bus AP 03 TE 4558	993941.45	0.00	0.00	0.00	993941.45	15%	149091.22	844850.23
Bus AP 03 TE 4559	993941.45	0.00	0.00	0.00	993941.45	15%	149091.22	844850.23
Bus AP 03 TE 4560	993941.45	0.00	0.00	0.00	993941.45	15%	149091.22	844850.23
Bus AP 03 TK 0993	1432162.62	0.00	0.00	0.00	1432162.62	15%	214824.39	1217338.23
Bus AP 03 TK 0994	1432162.62	0.00	0.00	0.00	1432162.62	15%	214824.39	1217338.23
Bus AP 03 TK 0995	1432162.62	0.00	0.00	0.00	1432162.62	15%	214824.39	1217338.23
Bus AP 03 TK 1349	1432162.62	0.00	0.00	0.00	1432162.62	15%	214824.39	1217338.23
Bus AP 03 TK 2172	1432162.62	0.00	0.00	0.00	1432162.62	15%	214824.39	1217338.23
Bus AP 03 TK 2173	1453818.84	0.00	0.00	0.00	1453818.84	15%	218072.83	1235746.01
Bus AP 03 TK 2174	999111.29	0.00	0.00	0.00	999111.29	15%	149866.69	849244.60
Bus AP 03 TK 2200	999111.29	0.00	0.00	0.00	999111.29	15%	149866.69	849244.60
Bus AP 03 TK 2230	1189030.53	0.00	0.00	0.00	1189030.53	15%	179354.58	1010675.95
Bus AP 03 TK 2244	1189030.53	0.00	0.00	0.00	1189030.53	15%	179354.58	1010675.95
Bus AP 03 TK 2285	1816646.78	0.00	0.00	0.00	1816646.78	15%	272497.02	1544148.76
Bus AP 39 TA 3385	1484769.80	0.00	0.00	0.00	1484769.80	15%	222715.47	1262054.33
Bus AP 39 TA 3522	1484769.80	0.00	0.00	0.00	1484769.80	15%	222715.47	1262054.33
CC Camera	596371.66	0.00	0.00	0.00	596371.66	15%	89455.75	506915.91
Computer	7207356.67	0.00	0.00	0.00	7207356.67	0.40	2882942.67	4324414.00
Computer UPS	8527.68	0.00	0.00	0.00	8527.68	0.40	3411.07	5116.61
DW 4000 V St Equipment	8196.03	0.00	0.00	0.00	8196.03	15%	1227.90	6968.13
Electrical Installations	752808.48	0.00	0.00	0.00	752808.48	10%	75280.85	677527.63
Electrical Equipments	144528.46	0.00	0.00	0.00	144528.46	15%	21679.27	122849.19
ELECTRONIC Counting Machine	8367.77	0.00	0.00	0.00	8367.77	15%	1255.17	7112.60
EPABX DSS 70	925.54	0.00	0.00	0.00	925.54	15%	138.63	786.71
EPSON DS - 660 Scanner	34201.88	0.00	0.00	0.00	34201.88	15%	5130.28	29071.60
Fax Machine	12337.99	0.00	0.00	0.00	12337.99	15%	1850.70	10487.29
Furniture	7637911.30	0.00	0.00	0.00	7637911.30	10%	763791.13	687420.17
Indoor stadium	62900.00	0.00	0.00	0.00	62900.00	15%	9435.00	53465.00
Ironer	3007297.40	0.00	0.00	0.00	3007297.40	10%	300729.74	2706567.66
Fire Extinguisher	356595.53	0.00	0.00	0.00	356595.53	15%	52576.28	293932.25
Generator 125KVA	1216627.69	0.00	0.00	0.00	1216627.69	15%	182484.15	1034133.54
Kitchen Equipments-Hostel	10537.88	0.00	0.00	0.00	10537.88	15%	1580.68	8957.20
Lab Equipments	392319.60	0.00	0.00	0.00	392319.60	15%	58847.94	333471.66
LCD Projectors	7339844.33	0.00	0.00	0.00	7339844.33	15%	1100976.65	6238867.68
Land	2307672.53	0.00	0.00	0.00	2307672.53	15%	346150.88	1961521.65
Library Books	9759894.00	0.00	0.00	0.00	9759894.00	0.00	0.00	9759894.00
Lit	3601935.39	0.00	0.00	0.00	3601935.39	15%	570290.31	3231645.08
Machinery	470442.47	0.00	0.00	0.00	470442.47	15%	70586.37	399876.10
Mitsubishi Omni Van - AP-03 - CW 1168	1237.84	0.00	0.00	0.00	1237.84	15%	185.68	1052.16
Mike Set	260822.59	0.00	0.00	0.00	260822.59	15%	39123.39	221699.20
Office Equipment	89629.10	0.00	0.00	0.00	89629.10	15%	13444.37	76184.74
Overhead Projector	45968.71	0.00	0.00	0.00	45968.71	15%	6885.31	39073.40
Public Address System	3401.07	0.00	0.00	0.00	3401.07	15%	510.16	2890.91
Romso Machine	10928.70	0.00	0.00	0.00	10928.70	15%	1624.31	9304.40
RO Plant	120016.76	0.00	0.00	0.00	120016.76	15%	18002.51	102014.25
Sign Board	78471.28	0.00	0.00	0.00	78471.28	15%	11770.69	66700.59
STD Equipment	824.21	0.00	0.00	0.00	824.21	15%	123.63	700.58
Solar Power Generating System - 175KWP	7284.36	0.00	6860700.00	0.00	6860700.00	15%	1092.85	6191.71
Television (LG)	2218.08	0.00	0.00	0.00	2218.08	15%	332.71	1885.37
Tools & Equipment	2385.96	0.00	0.00	0.00	2385.96	15%	357.89	2028.07
Toyota Innova Car	796897.24	0.00	0.00	0.00	796897.24	15%	119534.59	677362.65
Toyota Fortuner Car	796669.56	0.00	0.00	0.00	796669.56	15%	119800.43	676868.13
Vacuum Cleaner	223.56	0.00	0.00	0.00	223.56	15%	33.53	190.03
V-Guard Solar Water Heater	433420.31	0.00	0.00	0.00	433420.31	15%	65013.05	368407.26
Water Coolers	113577.60	0.00	0.00	0.00	113577.60	15%	17036.64	96540.96
Xerox Machine	289424.53	0.00	0.00	0.00	289424.53	15%	43413.68	246010.85
Total	118365914.65	427700.00	6860700.00	0.00	125654314.65		15941456.18	109712858.47



SCHEDULE NO. 4 CURRENT ASSETS	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
a) Cash and Bank Balances		
Cash on Hand	0.00	0.00
Bank Balances:		
Fixed Deposits	35065715.51	31413470.94
Canara Babk - 0852201002233	42885.00	42945.00
Indian Bank AICTE 999381205	1336573.62	110768.12
Indian Bank Exam 798041415	4633025.80	567724.00
Indian Bank General 815900799	17550508.32	(513423.97)
Indian Bank Hostel 8159001169	8424671.35	1090071.25
Indian Bank Scholar ship 909097080	286480.00	288073.00
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, - 30125802761	6173.50	11719.50
State Bank of India,30535881850 SC/ST/BC	82158938.75	38512.75
Total -(a)	150085356.37	33630245.11
b) Sundry Debtors		
Tution fees Receivables from Government	10936224.00	93057299.00
Tution fees Receivables From Students	75752430.00	0.00
Institute of Quantity Survey, Tirupati	18500.00	18500.00
Total -(b)	86707154.00	93075799.00
Total (a) + (b)	236792510.37	126706044.11
SCHEDULE NO. 5 LOANS & ADVANCES	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Advances to Supplies/Contractors	20073018.00	13912711.00
Other Deposits	1369321.24	1369321.24
Other Advances	6298114.90	6968487.90
Total	27740454.14	22250520.14
SCHEDULE NO. 6 CURRENT LIABILITIES	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
(a) Current Liabilities & Provisions		
Sundry Creditors for Supplies	10801202.00	8228458.00
Sundry Creditors for Others	120337636.00	65532637.00
Sundry Creditors for Expenses	9758556.58	7855524.58
Total (a)	140897394.58	81616619.58
(b) Provisions	0.00	0.00
Total (b)	0.00	0.00
Total (a) + (b)	140897394.58	81616619.58



SCHEDULE NO. 7 INCOME	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Admission/Registration Fee Collected	0.00	1082000.00
Hostel Fee Collected	9417715.00	13162570.00
Other Facility Fee Collected	0.00	2895000.00
Special Fee Collected	1210000.00	2001000.00
Affiliation & Autonomous Fee	1230000.00	0.00
Examination Fee	5108966.00	0.00
Tuition Fee Collected	98837985.00	96221975.00
Total	115804666.00	115362545.00
SCHEDULE NO. 8 OTHER INCOME	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Interest on Deposits	3843292.57	5144554.03
ATM Rent	15000.00	0.00
Quarters Rent	70800.00	0.00
Income from Online Examination	715676.19	0.00
Miscellaneous Income	210297.45	6563006.50
Total	4855066.21	11707560.53
SCHEDULE NO. 9 OPERATING EXPENSES	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Building Maintenance	695889.00	16733133.00
Campus Maintenance	1060462.00	4368744.00
Electrical Maintenance	222323.00	756388.00
Electricity Charges	2807420.00	5347171.00
Generator Maintenance	0.00	62437.00
Hostel Expenses	2619023.00	5278443.00
Laboratory Maintenance	66389.00	197896.00
Repairs & Maintenance Others	300642.00	536907.00
Sports & Games Items	1800.00	182070.00
Total	7773948.00	33463189.00
SCHEDULE NO. 10 PERSONNEL EXPENSES	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Contribution to ESI	480878.00	782523.00
Contribution to PF	816151.00	888375.00
Medical Expenses	0.00	15810.00
Staff Salaries and Wages	49917717.00	80696253.00
Staff Welfare Expenses	634417.00	1359462.00
Total	51849163.00	83742423.00



SCHEDULE NO. 11 ADMINISTRATIVE EXPENSES	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Advertisement	200000.00	31080.00
Board of Studies Meeting Expenses	164000.00	0.00
Books & Periodicals	45009.00	810204.00
Computer Maintenance	103280.00	80260.00
Conveyance Expenses	19010.00	39650.00
Exam Remuneration	386791.00	0.00
Fees, Rates & Taxes	1760576.00	1781160.00
Guest Lecturer Remuneration	0.00	15000.00
General Charges	1874.00	21666.00
Internet Expenses	653245.00	1077949.00
Interest on TDS	0.00	613750.00
Miscellaneous Expenses	67605.00	521618.00
Penalty on TDS Late Payment	239460.00	0.00
Postage & Courier	4256.00	31933.00
Printing & Stationery	657214.00	1586707.50
Professional Charges	710000.00	354000.00
Research and Development	240000.00	240000.00
Security Charges	4958593.00	6665089.00
Seminar and Workshop	6680.00	195299.00
Software Expenses	0.00	37400.00
Staff Training Expenses	282000.00	361747.00
Telephone Charges	89968.00	78631.00
Travelling Expenses	89677.00	570703.00
Vehicle Maintenance	1121512.00	1406229.00
Total	11800750.00	16520075.50
SCHEDULE NO. 12 FINANCE CHARGES	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Bank Charges	52291.95	52278.10
Interest on Vehicle Loan - HDFC Bank	193515.49	419469.93
Interest on FD Loan	277926.00	2208553.00
Total	523733.44	2680301.03

For Srinivasa Trust

[Signature]

Managing Trustee

Place: Bangalore

Date : 24.11.2021

As per our Report u/s. 12A(1)(b) of the
Income Tax Act, of even date
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CHITTOOR**

SUB-SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2021

ADVANCES TO SUPPLIERS/CONTRACTORS	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Apex Innovations Pvt Ltd	33300.00	33300.00
Bhaskarachari. S, Contractor	179310.00	179310.00
Kare Smartech Pvt Ltd, Chennai	25112.00	0.00
Indian Oil Corporation Ltd, Mumbai	300000.00	300000.00
G K Shetty Builders Pvt Ltd	2027291.00	2027291.00
Qunitrell Walkers, Chittoor	100000.00	0.00
Johnsons Lifts Pvt Ltd	54384.00	54384.00
K G Builders	2600000.00	2600000.00
Prem Tyres, Chittoor	127000.00	0.00
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
Harikrishna. J	0.00	22157.00
J. Kannaiah Semi Engineering Works	13500.00	13500.00
K. Govinda Swamy	300000.00	0.00
Nethra Electricals (India) Pvt Ltd	1353897.00	0.00
Compact Systems Pvt Ltd, Chennai	0.00	2814.00
CC Broadband, Kovur	9423.00	9423.00
Om Muruga Steel Furniture, Vellore	500000.00	0.00
Sindhu Constructions	883230.00	0.00
S. Ramachandra, Civil Contractor	105000.00	0.00
Manyata Construction Co., Bangalore	2258475.00	0.00
M.N. Kaverappa, Bangalore	100000.00	100000.00
Cognegic Solutions	532564.00	0.00
Total	20073018.00	13912711.00



FIXED DEPOSITS WITH BANKS	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Canara Bank - 0852401003006/1	5868041.17	5564234.17
Canara Bank - 0852401003007/1	5868041.17	5564234.17
Canara Bank - 0852401003008/1	5868041.17	5564234.17
State Bank of India - 34796123116	7275586.00	6133459.81
State Bank of India - 34796124369	7275586.00	6133459.81
State Bank of India - 34830940833	2910420.00	2453848.81
Total	35065715.51	31413470.94
OTHER DEPOSITS	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Deposit Broad Band	3250.00	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 31.03.2021 Rs.	As at 31.03.2020 Rs.
Abdul Sattar Khan	190000.00	190000.00
Advance for Land Development	43350.00	43350.00
Advance others	16272.90	16272.90
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	0.00
Prof. R. Mahadevan, Chennai	100000.00	100000.00
R. Gopal Reddy	15000.00	15000.00
Mohan Babu. K - AAO	0.00	28337.00
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	117237.00
TCS Receivable - Automative Mfrs Pvt Ltd	112670.00	112670.00
TCS Receivable - MG Brothers	34936.00	140774.00
TDS Receivable	3457150.00	3457150.00
TDS Receivable - FY 2017-18	801836.00	801836.00
TDS Receivable - FY 2018-19	0.00	850141.00
TDS Receivable - FY 2019-20	378350.00	378350.00
TDS Receivable - FY 2020-21	187762.00	0.00
R. Mahadevan - Electrician	0.00	22500.00
S. Abdul Azeem	0.00	20000.00
Purushotham S - Workers Salary Advance	0.00	10000.00
R. Arjunan - Driver	4000.00	4000.00
Y. Ravikiran Varma - Asst. Professor	30427.00	30427.00
S. Farook Basha - Driver	0.00	2000.00
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	20000.00	0.00
Total	6298114.90	6968487.90



SUNDRY CREDITORS FOR SUPPLIES	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Balaji Industrial Corporation Ltd	1476782.00	1476782.00
J. Harikrishna	6393.00	0.00
Bookionics	34364.00	55360.00
ORB Energy Private Limited	1715284.00	0.00
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 Structurals Peddapuram	1340000.00	1340000.00
Compact Systems Pvt Ltd, Chennai	135954.00	0.00
My Home Industries Ltd. Hyderabad	177750.00	177750.00
T.R. Bhaskar	537451.00	472555.00
Sri Balaji Oil Agencies, Chittoor	609931.00	0.00
Manyata Construction Co. Bangalore	0.00	20000.00
Sri Sathya Sai Security Services	231286.00	232334.00
Sohan Security & House Keeping Services	326694.00	244364.00
Total	10801202.00	8228458.00
SUNDRY CREDITORS FOR OTHERS	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Caution Deposit - Students	4850090.00	4850090.00
Chaitanya Proprieties Pvt Ltd	34449100.00	4128125.00
D.A. Thejeswari	30000.00	30000.00
D.A. Sathyaprabha	9000000.00	0.00
KBD Sugars & Distilleries Ltd.,	22459820.00	14459820.00
Tution Fees Refundable	20470633.00	20470633.00
Allumni Association	260916.00	260916.00
University Grant	1288241.00	341434.00
University Fee	9033750.00	7221800.00
Own Your Books Scheme	4557009.00	3747009.00
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 Tournment)	343600.00	343600.00
Personal Development Programme	8927496.00	5045636.00
Security Deposit	60000.00	60000.00
Unnath Bharath Abhyan	50000.00	50000.00
G.P. Pawan, Professor Salary Advance	29350.00	0.00
U. Balakrishna, Professor Salary Advance	4057.00	0.00
Total	120337636.00	65532637.00



SUNDRY CREDITORS FOR EXPENSES	As at	As at
	31.03.2021	31.03.2020
	Rs.	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	85100.00	113750.00
Salary Payable	7946671.00	5909190.00
Unpaid Salary	65489.00	65489.00
Post Metric Scholarship-SC	307208.00	307208.00
TDS Payable-Contractors	84765.58	63285.58
TDS Payable-Professional Charges	14500.00	14500.00
TDS Payable-Salary	23729.00	523262.00
ESI- Payable	36752.00	13331.00
EPF- payable	189466.00	70070.00
Employers Contribution to PF	205275.00	75593.00
Employers Contribution to ESI	116243.00	51888.00
Remuneration Payable	51600.00	16200.00
Total	9758556.58	7855524.58
Inter Branch Balances	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Srinivasa Trust, Bangalore	9535640.43	8579661.43
Srinivasa Trust, Chittoor	276726660.87	269817938.87
VIMS & RC	(32058287.00)	(6507000.00)
Total	254204014.30	271890600.30

