



Sri

SAIRAM

COLLEGE OF ENGINEERING

Anekal, Bengaluru

ISO 9001:2015 certified Institution

Approved by AICTE, New Delhi

Affiliated to Visvesvaraya Technological University

www.sairamce.edu.in

Financial Management and Resource Mobilization

6.4.3

Institutional strategies for mobilization of funds and the optimal utilization of resources



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GOVERNANCE LEADERSHIP AND MANAGEMENT

Institutional strategies for mobilization of funds and the optimal utilization of resources

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Anekal, Bengaluru

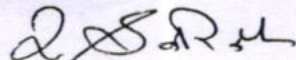
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Balance Sheet 2017- 18

Schedules - 31.03.2018

	Rs. P.
a) <u>Secured Loans :</u>	
HDFC Bank Loan	441332.10
Sundaram Finance Term Loan	34749001.00
	<u>35190333.10</u>
b) <u>Sundry Creditors :</u>	
Sowjeeth finance	500000.00
Sri Sai Prakash Leo Muthu	12100000.00
Swamy finance & Co.,	300000.00
Mrs. J. Kalaiselvi	7500000.00
	<u>20400000.00</u>
c) <u>Creditors for Suppliers :</u>	
Bhavani Enterprises	10389.00
Bhavani Traders	39322.00
Falcon Security & Allied services Ltd	(1.00)
New computer Park	15854.00
Shirdi Sai Communications	219613.00
Shree Raja Rajeshwari Catering (P) Ltd	767478.00
Sri Sai Book World	56444.00
Genesis power equipments p ltd	100000.00
Navabharath Metal Corporation	17668.00
Mangal Sports and Gifts	10550.00
Bureau Verifas Certification India Ltd	(1233.00)
	<u>1236084.00</u>
d) <u>Sundry Debtors/Advances :</u>	
Eshwarnath Constructions - Opening	150154.00
	<u>150154.00</u>
e) <u>Other advances :</u>	
Advance for Trust office- Bangalore Rental	390000.00
Hostel Building Advance	987480.00
House Rent Advance	220000.00
Ranjth service station - Fuel advance	100000.00
Staff Advance paid	51500.00
CET fees receivable	10500.00
	<u>1759480.00</u>
f) <u>Cash in Hand :</u>	
Cash - Trust office	325.00
Cash - Imprest Trust office	58586.00
Cash - Imprest College	24629.00
Cash - College	80.00
	<u>83620.00</u>
g) <u>Cash at Banks :</u>	
CBI - College Blr-3396093731	77328.50
CBI - Trust Blr-1073015142	87791.82
CBI - College Blr-1073015131	62513.07
CBI-SB-IEDC 3261705376	24676.10
HDFC Bank, Anekal A/c. No. 50100129157358 (SECT)	76323.50
HDFC Bank A/c. College No. 5010016877318	14770.96
Syndicate Bank - Anekal-437/220/158380 R & D a/c	262522.11
Syndicate Bank - Anekal-437/307/3426 General a/c	402245.67
Syndicate Bank - EDC -AICTE-437/220/192039 EDC a/c	81536.12
Syndicate Bank - IIPC -AICTE-437/220/192058 II PC a/c	169459.39
Syndicate Bank - SDP -AICTE-437/220/192043 SDP a/c	1362.40
ICICI Bank Ltd	71254.00
	<u>1331783.64</u>

For SATHAGIRI EDUCATIONAL & CHARITABLE TRUST



MANAGING TRUSTEE

Place : Bengaluru
Date : 01.09.2018For P.T. PONNAIAH & CO.,
Chartered Accountants

(P.T. PONNAIAH)
Partner.
ICAI Membership No.019873.
Firm Registration No.: 002669-S

SRI SAIRAM COLLEGE OF ENGINEERING, ANEKAL, BENGALURU - 562 106
h) FIXED ASSETS - 31.03.2018

Sl. No.	NAME OF THE ASSETS	GROSS BLOCK				Rate %	DEPRECIATION BLOCK			NET BLOCK	
		AS ON 01.04.2017	ADDITIONS		AS ON 31.03.2018		UP TO 01.04.2017	FOR THE YEAR	TOTAL UP TO 31.03.2018	AS ON 31.03.2018	AS ON 31.03.2017
			Before Sept.	After Sept.							
1	Land	21765423			21765423	-				21765423	21765423
2	Site development	3583695			3583695	-				3583695	3583695
3	College Building	151570478			151570478	10%	93906175	5766430.00	99672605	51897873	57664303
4	Furniture & Fittings	15525417	96371	40398	15662186	10%	9655376	598661.00	10254037	5408149	5870041
	Vehicles								59995		
5	Auto	59995			59995	15%	59995	-	59995		789256
6	Car	3149684			3149684	15%	2360428	118388.00	2478816	670868	887714
7	Mahendra Van	3041684			3041684	15%	2153970	133157.00	2287127	754557	75778
8	Motor Vehicle	393370			393370	15%	317592	11367.00	328959	64411	4931966
9	College Bus	12883270			12883270	15%	7951304	739795.00	8691099	4192171	
10	Tatamobile van	104000			104000	15%	104000		104000		
	Lab Equipments & Books								475548	54813	64486
11	Chemistry Lab Equipments	530361			530361	15%	465875	9673.00	2624027	368133	348597
12	Electrical Lab Equipments	2907659	84501		2992160	15%	2559062	64965.00	6346938	875705	1030241
13	Electronics & Communication Lab Equipment	7222643			7222643	15%	6192402	154536.00	5440492	1147216	1290179
14	Mechanical lab Equipments	6533044		54664	6587708	15%	5242865	197627.00	322147	73635	86630
15	Physics Lab Equipments	395782			395782	15%	309152	12995.00	4647845	1682125	1692786
16	Library books	6057794	113407	158769	6329970	15%	4365008	282837.00	1332118	620608	730127
17	Lab Equipments	1952726			1952726	15%	1222599	109519.00	16205335	3754690	4006363
18	Computers	19582424	0	377600	19960024	15%	15576061	629274.00			
	Electrical Items								3530308	1188305	1342963
19	Electrical Installations	4668033		50580	4718613	15%	3325070	205238.00	2085072	461491	542931
20	Generator	2546563			2546563	15%	2003632	81440.00	339331	82033	96510
21	Motor Pump	421364			421364	15%	324854	14477.00	407291	74380	87506
22	Xerox Machine	481671			481671	15%	394165	13126.00	401235	308907	340894
23	Office Equipments	689442		20700	710142	15%	348548	52687.00	56376	146781	172683
24	Smart Class Lab Equipments	203157			203157	15%	30474	25902.00	68775	211225	248500
25	Solar Water Heater System	280000			280000	15%	31500	37275.00	205681	275669	324317
26	R.O.System (Mineral Water Plant)	481350			481350	15%	157033	48648.00			
	Total	267031029	294279	702711	268028019		159057140	9308016	168365156	99662866	107973889

Vide our Report of even date,
 For P.T. PONNAIAH & CO.,
 Chartered Accountants,

(Signature)

(P.T. PONNAIAH)
 Partner.

ICAI Membership No.019873.
 Firm Registration No.: 002669-S

For SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST

(Signature)

Managing Trustee
 MANAGING TRUSTEE

Place : Bengaluru
 Date : 01.09.2018

SRI SAIRAM COLLEGE OF ENGINEERING, BENGALURU.

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

1) BASIS OF ACCOUNTING :

The Unit follows the Mercantile system of accounting and recognises Income and Expenditure on accrual basis except Fees Receipts which are accounted on the basis of actual receipts. The Financial Statements are prepared under the historical cost convention and comply with applicable Accounting Standards issued by the Institute of Chartered Accountant of India and the relevant provisions of the Societies Registration Act, 1975.

2) FIXED ASSETS :

Fixed Assets are stated at cost of acquisition, including any attributable cost for bringing asset to its working condition for its intended use, less accumulated depreciation.

3) DEPRECIATION :

Depreciation on Fixed Assets has been provided on Written Down Value Method at the rates prescribed under the Income-tax Act, 1961.

4) EMPLOYEES' BENEFITS :

The Unit is contributing towards Provident Fund and ESI for the welfare of the Employees. There is no provision made for the Liability towards Gratuity.

5) TAXES ON INCOME :

As the Unit is a purely Educational and Charitable Trust and is having Exemption u/s.12AA of the Income Tax Act, 1961 there is no Income Tax Payable on the Income earned.



For P.T. PONNAIAH & CO.,
Chartered Accountants.

(P.T. PONNAIAH)

Partner

Membership No. 019873.

Firm Regn. No.002669 S

Place : Chennai
Date : 01.09.2018

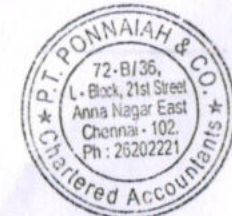
SRI SAI RAM COLLEGE OF ENGINEERING, BANGALORE

Audited Statement of Accounts of 2017-18 (Income & Expenditure for complete year)

INCOME			EXPENDITURE		
SI No	Details	Amount Rs.	SI No	Details	Amount Rs.
1	Tuition fee	54,149,480.00	1	Salary	62,955,280.00
2	Other fee / amount collected from students	54,110,178.00	2	Administrative expenses	1,210,463.00
3	Grants from Govt / Private agencies		3	Training and Development	1,342,663.00
4	Grants / Contribution from other sources (Management)		4	Laboratory Consumbles	1,488,925.00
5	Scholarships received		5	Library	372,176.00
6	Other Income	2,310,280.00	6	Travel	287,464.00
			7	Fee paid to University/Board/Government/AICTE/UGC	2,722,045.00
			8	Repairs and Maintenance	2,118,423.00
			9	Scholarships/Concessions/Fellowships/Honorarium etc. awarded / Incurred (Other than Govt. grants)	133,890.00
			10	Expenditure of grants received from Govt./ Private agencies	800,142.00
			11	Depreciation	9,308,017.00
			12	Any other expenditure	41,348,029.00
	Total	110,569,938.00		Total	124,087,517.00

For P.T. PONNAIAH & CO.
Chartered Accountants

(Signature)
AUDITOR
(P.T. PONNAIAH)
Partner, M.No. 019873



(Signature)
PRINCIPAL
Sri Sai Ram College of Engineering
Sai Leo Nagar, Guddanahalli Post,
Anekal, Bengaluru - 562 106

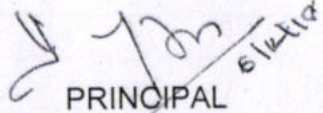
6 of 1.

SRI SAI RAM COLLEGE OF ENGINEERING, BANGALORE


Audited Statement of Accounts of 2017-18 (Income & Expenditure for complete year)

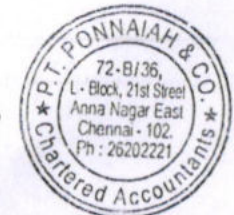
INCOME			EXPENDITURE		
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			11	Depreciation	9,308,017.00
			12	Any other expenditure	41,348,029.00
	Total	110,569,938.00		Total	124,087,517.00




PRINCIPAL
Sri Sairam College of Engineering
Sal Lee Nagar, Guddanahalli Post,
Anekal, Bengaluru - 562 106

For P.T. PONNAIAH & CO.
Chartered Accountants


AUDITOR
(P.T. PONNAIAH)
 Partner, M.No. 019873



P.T. PONNAIAH & CO.,
Chartered Accountants

Old No.72B, (New No.36), 1 Floor, L Block, 21st Street, Anna Nagar East, Chennai – 600 102
☎ : 2620 2221, 2628 2221

Date : 01.09.2018.

AUDIT REPORT

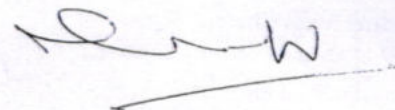
We have examined the Balance Sheet of **SRI SAIRAM COLLEGE OF ENGINEERING, (UNIT OF SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST)**, Anekal, Bengaluru as on 31st March, 2018 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by **SRI SAIRAM COLLEGE OF ENGINEERING (Unit)** of the above named Unit so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us. subject to the comments given below – NIL.

In our opinion and to the best of our information and according to information given to us. the said accounts give a true and fair view :

- 1) In the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31.03.2018 and
- 2) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on 31.03.2018.

For **P.T. PONNAIAH & CO.,**
Chartered Accountants



(P.T. PONNAIAH)
Partner.

Place : Chennai
Date : 01.09.2018

SRI SAIRAM COLLEGE OF ENGINEERING
ANEKAL, BENGALURU - 562 106

UNIT OF SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT
To Salaries & Wages	58575178.00	By Fees collections	86676428.00
" Contribution to E.P.F. & ESI	4380102.00	" Hotel Fee Collections & Rental Receipts	17051200.00
" VTU, AICTE, PUC & SSNSA fees & renewals	2722045.00	" Transport Fees Collections	4532030.00
" Advertisement expenses	1338499.00	" Interest from Bank (TDS-19082)	190814.00
" Audit fee	70800.00	" Miscellaneous Income	775676.00
" Bank Charges	37514.69	" Professional & Other Income	380274.00
" Building maintenance expenses	59344.00	" Examination Remuneration Received (TDS-61919)	963516.00
" Travelling and Conveyance Expenses	287464.00	" Excess of Expenditure over Income	13517578.98
" Students Admission Entrance Text expenses	65660.00		
" Electricity & Water Charges	3760949.45		
" Website Maintenance charges	329475.00		
" Seminar, Project and Sponsorship Expenses	1457601.00		
" Training and Placement Expenses	450352.00		
" Staff Welfare Expenses	577567.00		
" Examination Remuneration Paid	1036891.00		
" Sports Expenses	438797.00		
" Hostel Mess Charges / expenses	9551656.00		
" Interest Paid on Loans	6067998.84		
" Inspection expenses	100000.00		
" Educational sholarship paid	133890.00		
" Internet Accesses Charges	526867.00		
" Laboratory Expenses	1488925.00		
" Insurance	756114.00		
" IEDC Research & Project Expenses	800142.00		
" News Papers & Magazines & e Journals	103918.00		



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COLLEGE OF ENGINEERING

Anekal, Bengaluru

ISO 9001:2015 certified Institution

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Balance Sheet 2016- 17

G.A.1

SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SRI SAIRAM COLLEGE OF ENGINEERING
ANEKAL, BENGALURU - 562 106

UNIT OF SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
TRUST FUND			Fixed Assets :	
Opening Balance	70809224.57		As per Schedule	107973892.00
Less : Excess of Expenditure over Income	10449499.23	60359725.34	Current Assets :	
			Cash in Hand	84148.00
			Cash at Banks	7166367.94
Secured Loan :			Investments :	
HDFC Bank - HP loan		1254773.26	Fixed Deposit with Central Bank of India	1500000.00
Sundaram BNP Paribas Home Finance Ltd.,		37086486.00		
Current Liabilities :			Advances :	
Sundry Creditors		19800000.00	Advance for Material Supply	150154.00
Creditors for Suppliers		126985.00	Other Advances	1747480.00
Advance from Sri Sairam Pre-University College		1569090.00	Interest Accrued on Bank Deposits	244596.66
Advance from Sapthagiri Educational Trust		137172.00	T.D.S. Refundable on Interest	131979.00
			T.D.S. Refundable on Professional	113300.00
			T.D.S. Refundable on Rent	28800.00
			Deposits :	
			Deposit with Telephone Department	23000.00
			Deposit With KEB	644925.00
			Sapthagiri Educational & Charitable Trust - C.O.	
			Advance to Shirdi Sai Nautical Science College (Opening)	525589.00
		120334231.60		120334231.60

Vide our Report of even date,
For P.T. PONNAIAH & CO.,
Chartered Accountants,

[Signature]

(P.T. PONNAIAH)

Partner.

ICAI Membership No.019873.

Firm Registration No.: 002669-S

For Sapthagiri Educational & Charitable Trust

[Signature]
MANAGING TRUSTEE

Place : Bengaluru
Date : 01.09.2017

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17/2/18



SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SRI SAIRAM COLLEGE OF ENGINEERING

Schedules - 31.03.2017

	Rs. P.
a) <u>Secured Loans :</u>	
HDFC Bank Loan	1254773.26
Sundaram Finance Term Loan	37086486.00
	<u>38341259.26</u>
b) <u>Sundry Creditors :</u>	
Sovjeeth finance	500000.00
Sri J.Sai Prakash	11500000.00
Swamy finance & co	300000.00
Mrs. J. Kalaiselvi	7500000.00
	<u>19800000.00</u>
c) <u>Creditors for Suppliers :</u>	
Gensis power equipments p ltd	100000.00
Navabharath Metal Corporation	17668.00
Mangal Sports and Gifts	10550.00
Bureau Verifas Certification India Ltd	(1233.00)
	<u>126985.00</u>
d) <u>Sundry Debtors/Advances :</u>	
Eshwarnath Constructions - Opening	150154.00
	<u>150154.00</u>
e) <u>Other advances :</u>	
Advance for Trust office- Bangalore Rental	390000.00
Hostel Building Advance	987480.00
House Rent Advance	220000.00
Ranjth service station - Fuel advance	100000.00
Staff Advance paid	50000.00
	<u>1747480.00</u>
f) <u>Cash in Hand :</u>	
Cash - Trust office	3423.00
Cash - Imprest Trust office	24810.00
Cash - Imprest College	41771.00
Cash - college	14144.00
	<u>84148.00</u>
g) <u>Cash at Banks :</u>	
CBI - College Blr-3396093731	376484.11
CBI - Trust Blr-1073015142	124773.72
CBI - College Blr-1073015131	3529308.06
CBI-SB-IEDC 3261705376	801851.20
HDFC Bank , Anekal a/c no. 50100129157358 (SECT)	239494.00
HDFC Bank a/c college no. 5010016877318	20692.00
Syndicate Bank - Anekal-437/220/158380 R & D a/c	873908.23
Syndicate Bank - Anekal-437/307/3426 General a/c	1023619.67
Syndicate Bank - EDC -AICTE-437/220/192039 EDC a/c	18578.41
Syndicate Bank - IIPC -AICTE-437/220/192058 II PC a/c	85092.16
Syndicate Bank - SDP -AICTE-437/220/192043 SDP a/c	1312.38
ICICI Bank Ltd	71254.00
	<u>7166367.94</u>

For P.T. PONNAIAH & CO.,
Chartered Accountants,

(Signature)

(P.T. PONNAIAH)

Partner.

ICAI Membership No.019873.
Firm Registration No.: 002669-S

For Saptagiri Educational & Charitable Trust & Sri Sairam College of Engineering

(Signature)

MANAGING TRUSTEE

Place : Bengaluru
Date : 01.09.2017



**SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SRI SAIRAM COLLEGE OF ENGINEERING
ANEKAL, BENGALURU - 562 106**

UNIT OF SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salaries & Wages expenses	57111956.00	By Fees collections	80832836.00
" Contribution to E.P.F expenses	3716862.00	" Grants Received from AICTE	-
" VTU, AICTE, PUC & SSNSA fees & renewals	2623084.00	" Grants Received from IEDC	777810.00
" Advertisement expenses	1536101.00	" Hotel Fee Collections & Rental Receipts	19794490.00
" Audit fee	69000.00	" Transport Fees Collections	4991273.00
" Bank Charges	76617.09	" Rent Received (TDS-28800)	288000.00
" Building maintenance expenses	469616.00	" Interest from Bank (TDS-70111)	703337.84
" Travelling and Conveyance Expenses	570012.00	" Interest on I.T.Refund	1012.00
" Students Admission Entrance Text expenses	1554399.00	" Miscellaneous Income	2365996.00
" Electricity & Water Charges	3332839.00	" Examination Remuneration Received (TDS - 58696)	586950.00
" Website Maintenance charges	86250.00	" Excess of Expenditure over Income	10449499.23
" Seminar, Project and Sponsorship Expenses	848806.00		
" Training and Placement Expenses	814721.00		
" Staff Welfare Expenses	801507.00		
" Examination Remuneration Paid	433322.00		
" Sports Expenses	425962.00		
" Hostel Mess Charges / expenses	8394252.00		
" Interest Paid on Loans	6082316.98		
" Inspection expenses	15900.00		
" ISO certification expenses	97325.00		
" Internet Accesses Charges	709601.00		
" Laboratory Expenses	911316.00		

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
" Insurance	549690.00		
" IEDC Research & Project Expenses	1190970.00		
" News Papers & Magazines & e Journals	721590.00		
" Office expenses & Maintenance	1225695.00		
" Printing & Stationery	1327797.00		
" Professional charges	8072.00		
" Professional tax	2500.00		
" Rent paid	4090953.00		
" Repairs & Maintenance	1802231.00		
" Rates & Taxes	507522.00		
" Telephone & Postage expenses	471335.00		
" Miscellaneous Expenses	21311.00		
" Membership & subscription Fees	390600.00		
" Fuel & Vehicle maintenance expenses	5344962.00		
" Generator Fuel and maintenance	773458.00		
" Watch and ward expenses	1411237.00		
" Depreciation	10269516.00		
	120791204.07		120791204.07

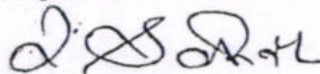
Vide our Report of even date,
For P.T. PONNAIAH & CO.,
Chartered Accountants,



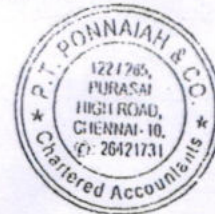
(P.T. PONNAIAH)
Partner.

ICAI Membership No.019873.
Firm Registration No.: 002669-S

For Saptagiri Educational & Charitable Trust


MANAGING TRUSTEE

Place : Bengaluru
Date : 01.09.2017



SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SHIRDI SAI ENGINEERING COLLEGE
h) FIXED ASSETS - 31.03.2017

Sl. No.	NAME OF THE ASSETS	GROSS BLOCK				Rate %	DEPRECIATION BLOCK			NET BLOCK	
		AS ON 01.04.2016	ADDITIONS		AS ON 31.03.2017		UP TO 01.04.2016	FOR THE YEAR	TOTAL UP TO 31.03.2017	AS ON 31.03.2017	AS ON 31.03.2016
			Before Sept.	After Sept.							
1	Land	21765423			21765423					21765423	21765423
2	Site development	3583695			3583695	10%				3583695	3583695
3	College Building	151570478			151570478	10%	87499030	6407145	93906175	57664303	64071448
4	Furniture & Fittings	15368755	48662	108000	15525417		9009149	646227	9655376	5870041	6359606
	Vehicles				59995	15%	59995		59995		
5	Auto	59995			59995	15%	2221148	139280	2360428	789256	928536
6	Car	3149684			3149684	15%	1997315	156655	2153970	887714	1044369
7	Mahendra Van	3041684			3041684	15%	304219	13373	317592	75778	89151
8	Motor vehicle	393370			393370	15%	7080957	870347	7951304	4931966	5802313
9	College Bus	12883270			12883270	15%	104000		104000		
10	Tatamobile van	104000			104000	15%					
	Lab Equipments & Books										
11	Chemistry Lab Equipments	517249		13112	530361	15%	455652	10223	465875	64486	61597
12	Electrical Lab Equipments	2907659			2907659	15%	2497545	61517	2559062	348597	410114
13	Electronics & Communication Lab Equipment	7222643			7222643	15%	6010595	181807	6192402	1030241	1212048
14	Mechanical lab Equipments	6507854		25190	6533044	15%	5017409	225456	5242865	1290179	1490445
15	Physics Lab Equipments	395782			395782	15%	293864	15288	309152	86630	101918
16	Library books	5803929	87007	166858	6057794	15%	4081004	284004	4365008	1692786	1722925
17	Lab Equipments	1952726			1952726	15%	1093753	128846	1222599	730127	858973
18	Computers	18093772	361943	1126709	19582424	15%	14968471	607590	15576061	4006364	3125301
	Electrical Items										
19	Electrical Installations	4668033			4668033	15%	3088076	236994	3325070	1342963	1579957
20	Generator	2546563			2546563	15%	1907821	95811	2003632	542931	638742
21	Motor Pump	421364			421364	15%	307823	17031	324854	96510	113542
22	Xerox Machine	481671			481671	15%	378723	15442	394165	87507	102949
23	Office Equipments	522442		167000	689442	15%	303126	45422	348548	340894	219316
24	Smart Class Lab Equipments		203157		203157	15%		30474	30474	172683	
25	Solar Water Heater System		140000	140000	280000	15%		31500	31500	248500	
26	R.O.System (Mineral Water Plant)	389000		92350	481350	15%	107948	49085	157033	324318	281052
	Total	264351041	840769	1839219	267031029		148787623	10269516	159057139	107973892	115563420

Vide our Report of even date,
 For P.T. PONNAIAH & CO.,
 Chartered Accountants.

(Signature)

(P.T. PONNAIAH)
 Partner.
 ICAI Membership No.019873.
 Firm Registration No.: 002669-S

For Sapthagiri Educational & Charitable Trust

(Signature)
 MANAGING TRUSTEE



Place : Bengaluru
 Date : 01.09.2017



Sri

SAIRAM

COLLEGE OF ENGINEERING

Anekal, Bengaluru

ISO 9001:2015 certified Institution

Approved by AICTE, New Delhi

Affiliated to Visvesvaraya Technological University

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Balance Sheet 2015- 16

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
TRUST FUND			Fixed Assets :	
Opening Balance	87636501		As per Schedule	117081487
Less : Excess of Expenditure over Income	14598503	73037998	Current Assets :	
			Cash in Hand	103782
			Cash at Banks	7781660
Secured Loan :			Investments :	
HDFC Bank - HP loan		1983932	Fixed Deposit with Central Bank	1620000
Sundaram BNP Paribas Home Finance Ltd.,		39100250		
Current Liabilities :			Advances :	
Sundry Creditors		14800000	Advance for Material Supply	150154
Creditors for Suppliers		398725	Other Advances	1769067
Outstanding Expenses		103910	Interest Accrued on Bank Deposits	146378
Scholarship Payable		36379	TDS on Interest	61868
TDS Payable		16058	TDS on Professional	94932
			Deposits :	
			Deposit with Telephone Department	23000
			Deposit With KEB	644925
		129477253		129477253

Vide our Report of even date,
For P.T. PONNAIAH & CO.,
Chartered Accountants,

For SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST

[Signature]
Managing Trustee
MANAGING TRUSTEE

Place : Bengaluru
Date : 01.09.2016

[Signature]
(P.T. PONNAIAH)
Partner.

ICAI Membership No.019873.
Firm Registration No.: 002669-S



**SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST &
SRI SAIRAM COLLEGE OF ENGINEERING**

CONSOLIDATED SCHEDULES - 31.03.2016

a) <u>Secured Loans :</u>	Rs.
HDFC Bank Loan	1983932
Sundaram Finance Term Loan	39100250
	<u>41084182</u>
b) <u>Sundry Creditors :</u>	
Sowjeeth finance	500000
Sri J.Sai Prakash	6500000
Swamy Finance & Co.,	300000
Mrs. J. Kalaiselvi	7500000
	<u>14800000</u>
c) <u>Creditors for Suppliers :</u>	
Genesis power equipments p ltd	100000
Navabharath Metal Corporation	17668
Mangal Sports and Gifts	10550
Creative Management consultants	270507
	<u>398725</u>
d) <u>Outstanding Expenses :</u>	
Advance Repayable	94932
Professional Tax Payable	1700
Examination Remuneration Payable	7278
	<u>103910</u>
e) <u>Sundry Debtors :</u>	
Eshwarnath Constructions - Opening	150154
	<u>150154</u>
f) <u>Other advances :</u>	
Advance for Trust office- Bangalore Rental	390000
Hostel Building Advance	987480
House Rent Advance	220000
Ranjith service stations	100000
Staff Advance paid	71587
	<u>1769067</u>

SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SHIRDI SAI ENGINEERING COLLEGE
A) CONSOLIDATED FIXED ASSETS - 31.03.2016

Sl. No.	NAME OF THE ASSETS	GROSS BLOCK			Rate %	DEPRECIATION BLOCK			NET BLOCK		
		AS ON 01.04.2015	ADDITIONS			AS ON 31.03.2016	UP TO 01.04.2015	FOR THE YEAR	TOTAL UP TO 31.03.2016	AS ON 31.03.2016	AS ON 31.03.2015
			Before Sept.	After Sept.							
1	Land	21765423	-	-	21765423	-	-	-	21765423	21765423	
2	Site development	1583695	-	2000000	3583695	-	-	-	3583695	1583695	
3	College Building	151570478	-	-	151570478	10%	80379980	7119050	87499030	64071448	
4	Furniture & Fittings	16701313	-	341646	17042959	10%	8951469	792066	9743535	7299424	
	Vehicles										
5	Auto	59995	-	-	59995	15%	59995	-	59995	-	
6	Car	3149684	-	-	3149684	15%	2057289	163859	2221148	928536	
7	Mahendra Van	3041684	-	-	3041684	15%	1813014	184301	1997315	1044369	
8	Motor vehicle	393370	-	-	393370	15%	288487	15732	304219	89151	
9	College Bus	12883270	-	-	12883270	15%	6057019	1023938	7080957	5802313	
10	Tatamobile van	104000	-	-	104000	15%	104000	-	104000	-	
	Lab Equipments & Books										
11	Chemistry Lab Equipments	517249	-	-	517249	15%	444782	10870	455652	61597	
12	Electrical Lab Equipments	2850982	56677	-	2907659	15%	2425172	72373	2497545	410114	
13	Electronics & Communication Lab Equipment	7222643	-	-	7222643	15%	5796704	213891	6010595	1212048	
14	Mechanical lab Equipments	6507854	-	-	6507854	15%	4754389	263020	5017409	1490445	
15	Physics Lab Equipments	395782	-	-	395782	15%	275878	17986	293864	101918	
16	Library books	5834195	75197	123331	6032723	15%	3870460	315090	4185550	1847173	
17	Lab Equipments	2751676	-	78070	2829746	15%	1362627	214213	1576840	1252906	
18	Computers	17812288	-	398408	18210696	15%	14498356	526971	15025327	3185370	
	Electrical Items										
19	Electrical Installations	4450791	-	217242	4668033	15%	2828429	259647	3088076	1579957	
20	Generator	2546563	-	-	2546563	15%	1795102	112719	1907821	638742	
21	Motor Pump	421364	-	-	421364	15%	287786	20037	307823	113541	
22	Xerox Machine	481671	-	-	481671	15%	360555	18168	378723	102949	
23	Office Equipments	522442	-	-	522442	15%	264423	38703	303126	219316	
24	R.O.System (Mineral Water Plant)	389000	-	-	389000	15%	58350	49598	107948	281052	
	Total	263957412	131874	3158697	267247983		138734266	11432232	150166498	117081487	125223148

Vide our Report of even date,
For P.T. PONNAIAH & CO.,
Chartered Accountants,

For SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST

[Signature]
Managing Trustee
MANAGING TRUSTEE

Place : Bengaluru
Date : 01.09.2016

[Signature]
(P.T. PONNAIAH)
Partner.
ICAI Membership No.019873.
Firm Registration No.: 002669-S





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COLLEGE OF ENGINEERING

Anekal, Bengaluru

ISO 9001:2015 certified Institution

Approved by AICTE, New Delhi

Affiliated to Visvesvaraya Technological University

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Balance Sheet 2014- 15

SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SHIRDI SAI ENGINEERING COLLEGE
Schedules - 31.03.2015

	Rs.
a) Secured Loan :	
HDFC Bank Loan	2637542
	<u>2637542</u>
b) Sundry Creditors :	
Arudhra Properties Ltd	5000000
Gowtham Chand	2500000
H.M.Mallikarjuna Swamy	900000
John Britto	650000
Smt.Kalai Selvi.J	5000000
Kishore kumar	2500000
M.S.Tharamma	1000000
P.Uma Devi	400000
RKS Properties	5000000
Sowjeeth finance	500000
Sri J.Sai Prakash	9000000
Swamy finance & co	300000
Sri Jothi prakasham	8200000
Unsecured loan from trustees	7000000
	<u>47950000</u>
c) Creditors for Suppliers :	
Gensis power equipments p ltd	100000
Navabharath Metal Corporation	17668
Leo Housing Pvt. Ltd	413059
Mangal Sports and Gifts	10550
	<u>541277</u>
d) Outstanding Expenses :	
Fees Refundable to one student	114250
Advance Repayable <i>TDS-ERRR</i>	40328
	<u>154578</u>
e) Sundry Debtors :	
Eshwarnath Constructions - Opening	150154
	<u>150154</u>

[Handwritten Signature]

f) Other advances :	390000
Advance for Trust office- Bangalore Rental	900000
Hostel Building Advance	285000
House Rent Advance	100000
Ranjth service stations	
	1675000
g) Cash in Hand :	158999
Cash - Trust office	5286
Cash - Imprest Trust office	50068
Cash - Imprest College	
	214353
h) Cash at Banks :	363351
CBI - College Blr-3396093731	32094
CBI - Trust Blr-1073015142	5354780
CBI - College Blr-1073015131	722909
CBI-SB-IEDC 3261705376	973928
Syndicate Bank - Anekal-437/220/158380	1262429
Syndicate Bank - Anekal-437/307/3426	1142
Syndicate Bank - EDC -AICTE-437/220/192039	1097
Syndicate Bank - IIPC -AICTE-437/220/192058	1212
Syndicate Bank - SDP -AICTE-437/220/192043	71254
ICICI Bank	
	8784196

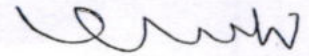
For SAPTHAGIRI EDUCATIONAL
AND CHARITABLE TRUST



MANAGING TRUSTEE

Place : Bangalore
Date : 04.09.2015

Vide our Report of even date,
For P.T. PONNAIAH & CO.,
Chartered Accountants,



(P.T. PONNAIAH)

Partner.

ICAI Membership No.019873.
Firm Registration No.: 002669-S

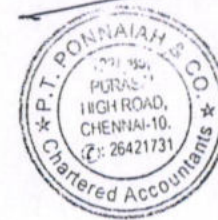


SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SHIRDI SAI ENGINEERING COLLEGE
FIXED ASSETS - 31.03.2015

Sl. No.	NAME OF THE ASSETS	Trf. From Shirdi Sai Nautical Science Academy	GROSS BLOCK				Rate %	Trf. From Shirdi Sai Nautical Science Academy	DEPRECIATION BLOCK			NET BLOCK	
			AS ON 01.04.2014	ADDITIONS		AS ON 31.03.2015			UP TO 01.04.2014	FOR THE YEAR	TOTAL UP TO 31.03.2015	AS ON 31.03.2015	AS ON 31.03.2014
				Before Sept.	After Sept.								
1	Land		21765423	-	-	21765423		-	-	-	21765423	21765423	
2	Site development		1583695	-	-	1583695		-	-	-	1583695	1583695	
3	College Building		151570478	-	-	151570478	10%	72469925	7910055	80379980	71190498	79100553	
4	Furniture & Fittings	13549575					7188455						
	Trf. From Shirdi Sai Nautical Science Academy	1207185	14756760	20000	250349	15027109	10%	401894	7590349	731158	8321507	6705602	7166411
	Vehicles												
5	Auto		59995	-	-	59995	15%	59995	-	59995	-	-	
6	Car	1954133					1405886						
	Trf. From Shirdi Sai Nautical Science Academy	1195551	3149684	-	-	3149684	15%	458627	1864513	192776	2057289	1092395	1285171
7	Mahendra Van		3041684	-	-	3041684	15%	1596190	216824	1813014	1228670	1445494	
8	Motor vehicle		393370	-	-	393370	15%	269978	18509	288487	104883	123392	
9	College Bus		9483270	2040000	1360000	12883270	15%	4972386	1084633	6057019	6826251	4510884	
10	Tatamobile van		104000	-	-	104000	15%	104000	-	104000	-	-	
	Lab Equipments & Books												
11	Chemistry Lab Equipments		517249	-	-	517249	15%	431994	12788	444782	72467	85255	
12	Electrical Lab Equipments		2850982	-	-	2850982	15%	2350029	75143	2425172	425810	500953	
13	Electronics & Communication Lab Equipment		7222643	-	-	7222643	15%	5545068	251636	5796704	1425939	1677575	
14	Mechanical lab Equipments		6166869	340985	-	6507854	15%	4444954	309435	4754389	1753465	1721915	
15	Physics Lab Equipments		395782	-	-	395782	15%	254719	21159	275878	119904	141063	



16	Library books Trf. From Shirdi Sai Nautical Science Academy	4847279	5443130	60011	128906	5632047	15%	3194463	3471743	314379	3786122	1845925	1971387
		595851						277280					
17	Lab Equipments Trf. From Shirdi Sai Nautical Science Academy	-	1874656			1874656	15%	785717	785717	163341	949058	925598	1088939
		1874656						-					
18	Computers Trf. From Shirdi Sai Nautical Science Academy	17564236	17692531	26307		17718838	15%	13816592	13873180	576849	14450029	3268810	3819351
		128295						56588					
19	Electrical Items					4450791	15%		2542130	286299	2828429	1622362	1908661
20	Electrical Installations					2546563	15%		1662491	132611	1795102	751461	884072
21	Generator					421364	15%		264213	23573	287786	133578	157151
22	Motor Pump					481671	15%		339182	21373	360555	121117	142489
23	Xerox Machine					421600	15%		226976	37447	264423	258019	194624
24	Office Equipments			9200	91642	522442	15%			58350	58350	330650	0
	R.O.System (Mineral Water Plant)			389000		389000	15%						
Total			256394190	2885503	1830897	261110590			125119732	12438338	137558070	123552522	131274458





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Balance Sheet 2013 – 14

SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST & SHIRDI SAI ENGINEERING COLLEGE
FIXED ASSETS - 31.03.2014

Sl. No.	NAME OF THE ASSETS	GROSS BLOCK				Rate %	DEPRECIATION BLOCK			NET BLOCK	
		AS ON 01.04.2013	ADDITIONS		AS ON 31.03.2014		UP TO 01.04.2013	FOR THE YEAR	TOTAL UP TO 31.03.2014	AS ON 31.03.2014	AS ON 31.03.2013
			Before Sept.	After Sept.							
		21765423	-	-	21765423	-	-	-	21765423	21765423	
1	Land	21765423	-	-	21765423	-	-	-	1583695	1583695	
2	Site development	1583695	-	-	1583695	-	-	-	79100553	85889503	
3	College Building	149570478	2000000	-	151570478	10%	63680975	8788950	72469925	79100553	
4	Furniture & Fittings	13549575	-	-	13549575	10%	6481664	706791	7188455	6361121	
	Vehicles										
5	Auto	59995	-	-	59995	15%	59995	-	59995	-	
6	Car	1954133	-	-	1954133	15%	1309136	96750	1405886	548247	
7	Mahendra Van	3041684	-	-	3041684	15%	1341103	255087	1596190	1445494	
8	Motor vehicle	393370	-	-	393370	15%	248203	21775	269978	123392	
9	College Bus	9483270	-	-	9483270	15%	4176348	796038	4972386	4510884	
10	TaTamobile van	104000	-	-	104000	15%	104000	-	104000	-	
	Lab Equipments & Books										
11	Chemistry Lab Equipments	517249	-	-	517249	15%	416949	15045	431994	85255	
12	Electrical Lab Equipments	2850982	-	-	2850982	15%	2261625	88404	2350029	500953	
13	Electronics & Communication Lab Equipment	7222643	-	-	7222643	15%	5249025	296043	5545068	1677575	
14	Mechanical lab Equipments	6166869	-	-	6166869	15%	4141087	303867	4444954	1721915	
15	Physics Lab Equipments	395782	-	-	395782	15%	229826	24893	254719	2025782	
16	Library books	4745988	101291	-	4847279	15%	2902790	291673	3194463	1652816	
17	Computers	17564236	-	-	17564236	15%	13155243	661349	13816592	3747645	
	Electrical Items										
18	Electrical Installations	4395791	55000	-	4450791	15%	2205307	336823	2542130	1908661	
19	Generator	2546563	-	-	2546563	15%	1506478	156013	1662491	884072	
20	Motor Pump	421364	-	-	421364	15%	236480	27733	264213	157151	
21	Xerox Machine	481671	-	-	481671	15%	314037	25145	339182	142489	
22	Office Equipments	421600	-	-	421600	15%	192631	34345	226976	194624	
	Total	249236361	2156291	-	251392652		110212902	12926724	123139626	128253028	139023461

for SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST

[Signature]
Chairman





Sri

SAIRAM

COLLEGE OF ENGINEERING

Anekal, Bengaluru

ISO 9001:2015 certified Institution

Approved by AICTE, New Delhi

Affiliated to Visvesvaraya Technological University

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Supporting Documents

➤ **Green Atmosphere**

Enough care is taken to maintain cleanliness in the campus which coexists with godliness and fund is judiciously utilized.



Online Exams Conducted in Campus 2017 – 2018

Sl.No	Exam Conducted by	Exam Conducted to	Date		Total Number of systems Allotted	No. Of Sessions	Invoice	Amount
			From	To				
2	MESCOM	Metai	04/08/2017	04/08/2017	150+15	4		42,880
3	MESCOM	Sify Technologies	05/06/2017	05/08/2017	140+15	9		84,000
4	KPTCL	Merit Trac	07/07/2017	07/11/2017	150+15	14		
5	KVPY	Merit Trac	05/11/2017		200+20	2	GST.No.29AACM3521D1ZU	32,400+3,600
6	BSNL	Sify Technologies	11/06/2017		200+20	2	GST.No.37AATFP0199C1ZX	40,000
7	XLRI	Sify Technologies	01/07/2018		200+20	2	GST.No.33AAQFP3107P1ZV	40,000
8	ISRO	Sify Technologies	01/10/2018		200+20	2		
9	SSC	Sat Vat Technologies Pvt.Ltd.	02/24/2018		50+10	1	GST.No.37AANCS2512F1ZN	7,500
10	Air Force	CDAC	02/25/2018		300+30	4		

6.4.13

Sri Sai Ram College of Engineering
Anekal, Bangalore - 562106.
Collection & Expenses Details -2017-18

S.No	Particulars	Amount	Amount
1	MESCOM (02.05.17)		42022
2	MESCOM (30.05.17)		82320
3	KPTCL (25.08.17)		128304
4	BSNL (20.12.17)		70760
5	KVPY (25.01.18)		34992
6	SSC(18.04.18)		7500
7	AFCAT(20.04.18)		53978
8	PROCESSING FEE JUNE/JULY 17 & PROCESSING FEE DEC 17/JAN 18		518600
Total			938476

Payments			
9	NEW COMPUTER PARK	21306	
10	NEW COMPUTER PARK	50387	
11	NEW COMPUTER PARK	13075	
12	NEW COMPUTER PARK	27106	
13	NEW COMPUTER PARK	11793	
14	NEW COMPUTER PARK	46374	
15	ANNADURAI(Online Exan Food Exp)	37057	
16	Toilets & Windows Repair Charges	56020	
17	LAB EXPENSES	221513	
Total		484631	

Avail Balance

453845

खाता सं/A/c No.

04372200192058

①

तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
23/03/2017	gkivavaven	290072077334	1,140.00		84,992.16
27/03/2017	CASH DEPOSIT			3,413.00	88,405.16
31/03/2017	Credit Interest Capitalised			723.14	89,128.30
03/04/2017	SBADHOC STATEMENT	0	100.00		89,028.30
03/04/2017	SERVICETAX	0	15.00		88,977.16
13/04/2017	CASH DEPOSIT			49,900.00	1,34,877.16
18/04/2017	CASH DEPOSIT			35,245.00	1,70,122.16
19/04/2017	To Ctg CBI JAYE	290072077336	5,738.00		1,64,384.16
20/04/2017	To Ctg PROLIFIC SYSTEMS	290072077335	51,637.00		1,12,747.16
02/05/2017	NEFT 000026158025 SAI EDUCA			42,022.00	1,54,769.16
03/05/2017	RE PRIVATE LIMITED			0.00	1,54,769.16
03/05/2017	BY CLG HDFC	17081000015		1,00,000.00	2,54,769.16
12/05/2017	kn yuvaraju	290072077338	3,080.00		2,51,689.16
12/05/2017	CASH DEPOSIT			2,000.00	2,53,689.16
15/05/2017	CASH DEPOSIT			2,732.00	2,56,421.16

04372200192058

तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
23/05/2017	kn yubaraj	290072077337	5,735.00		250,686.16
30/05/2017	NEFT 000027492101 SAI EDUCA RE PRIVATE LIMITED	0		KPTCL ← 82,320.00	3,33,006.16
19/06/2017	NEFT P17061973044163 RAVI V ANGADI	290072077339	1,00,000.00		2,33,006.16
30/06/2017	Credit Interest Capitalised			2,153.73	2,35,159.89
18/07/2017	self 077340		9,220.00		2,25,939.89
25/08/2017	NEFT N237170042770208 MERIT TRAC SERVICES P	0		KPTCL → ← 1,28,304.00	3,54,243.89
12/03/2017	SO FOR CHEQUE BOOK ISS	0	100.00		3,54,143.89
20/03/2017	CASH DEPOSIT			95,203.00	4,49,346.89
21/03/2017	CASH DEPOSIT			50,000.00	4,99,346.89
30/09/2017	Credit Interest Capitalised			2,984.73	5,02,331.62
16/11/2017	To Cg M/S NEW COMPUTER P ARK	350006666453	50,387.00		4,51,944.62
16/11/2017	To Cg M/S NEW COMPUTER P ARK	350006666454	13,075.00		4,38,869.62
16/11/2017	To Cg M/S NEW COMPUTER P ARK	350006666455	27,106.00		4,11,763.62
16/11/2017	To Cg M/S NEW COMPUTER P ARK	350006666456	11,793.00		3,99,970.62
16/11/2017	To Cg M/S NEW COMPUTER P ARK	350006666451	21,308.00		3,78,662.62
18/11/2017	ANINA DURAI 666457		6,424.00		3,72,240.62
14/12/2017	CASH DEPOSIT			14,000.00	3,86,240.62
20/12/2017	NEFT 712200834404 PERFECT M ANPOMER CONSULTANCY	0		BSNL ← 70,760.00	4,57,000.62
31/12/2017	Credit Interest Capitalised			4,026.44	4,61,027.06
25/01/2018	NEFT N025180080797468 MERIT TRAC SERVICES P - KVPY	0		← 34,992.00	4,26,035.06
31/01/2018	CASH DEPOSIT			1,80,000.00	6,06,035.06
31/01/2018	CASH DEPOSIT			1,76,658.00	7,82,693.06
08/02/2018	CASH DEPOSIT			93,365.00	8,76,058.06
08/02/2018	CASH DEPOSIT			98,200.00	9,74,258.06

3

खाता सं/A/c No.

04972300192088

तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
08/02/2018	CASH DEPOSIT			93,365.00 ✓	9,46,042.06
09/02/2018	CASH DEPOSIT			98,200.00 ✓	10,44,242.06
12/02/2018	CASH DEPOSIT			83,200.00 ✓	11,27,442.06
16/02/2018	CASH DEPOSIT			83,200.00 ✓	12,10,642.06
28/02/2018	CASH DEPOSIT			79,135.00 ✓	12,89,777.06 ✓
01/03/2018	CASH DEPOSIT			60,000.00 ✓	13,49,777.06
08/03/2018	NEFT P18030397137279-SRI SA IRAM COLLEGE OF ENGINEERING	0	10,00,000.00 ✓		3,49,777.06
03/03/2018	NEFT SERVICE CHARGES WITH G STAT 18PC	0	30.00 ✓		3,49,747.06
05/03/2018	RAJESH S	350006666459	21,440.00 ✓		3,28,307.06
05/03/2018	venkatesh kumar m 666472		2,500.00 ✓		3,25,807.06
08/03/2018	To Ctg GLEN PAUL	350006666461	21,480.00 ✓		3,04,327.06
07/03/2018	To Ctg TARUN N	350006666463	20,985.00 ✓		2,83,342.06
07/03/2018	To Ctg ASHMATH SMASWAMY	350006666465	21,700.00 ✓		2,61,642.06
07/03/2018	RAMI V ANGADI	350006666468	2,500.00 ✓		2,59,142.06
07/03/2018	Endu s 666460		21,050.00 ✓		2,38,112.06
07/03/2018	SANTOSH KUMAR	350006666470	2,500.00 ✓		2,35,612.06
14/03/2018	REGITHOMAS	350006666469	2,500.00 ✓		2,33,112.06
16/03/2018	Malini kv 666457		5,000.00 ✓		2,28,112.06
16/03/2018	Malini kv 666475		10,000.00 ✓		2,18,112.06
23/03/2018	To Ctg M S NEW COMPUTER P ARK	350006666477	46,374.00 ✓		1,71,738.06
22/03/2018	b shadarashaappa	350006666471	2,500.00 ✓		1,69,238.06
22/03/2018	SMASHAKTHI BALAM	350006666473	2,500.00 ✓		1,66,738.06
22/03/2018	A.MUTHVEL	350006666474	2,500.00 ✓		1,64,238.06
31/03/2018	Credit Interest Capitalised			5,221.33 ✓	1,69,459.39 ✓
18/04/2018	NEFT IDIBH18108467214 SATVA T INFOSOL PRMATE LIMITED	0		7,500.00 ✓	1,76,959.39
20/04/2018	NEFT PUNBH18110284599 BIZZL ON MANAGEMENT SOLUTIONS PV LT	0		53,978.00 ✓	2,30,937.39
08/05/2018	To Ctg M VENKATESH KUMAR	300084176926	12,045.00 ✓		2,18,892.39
24/05/2018	KV Malini 176927 Please Turn Over		9,693.00 ✓		2,09,199.39 ✓

Sri **SAIRAM COLLEGE OF ENGINEERING**
Bengaluru

Voucher No. CF-029
Date. 14-11-2017

MAIN CASH VOUCHER

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	11 P A/c	21306 00

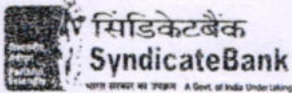
Paid to M/s. / Mr. New Computer Park
a sum of Rupees Twenty one thousand Three Hundred
& Six only
on account of / in payment of Purchase of computer Accessories
NCP/AST/1527 dtd 27-10-17
by D.D. / Cheque No. 666451 of Synd Bank only

	Rs.	Ps.
Total	21306	00

Received Payment

Prepared by [Signature] 192058
A/c Dept.
Checked by [Signature]
Passed by [Signature]
Receiver Signature [Signature]

(27)



न्यूपेट, आनेकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

14 11 2017
D D M M Y Y Y Y

Pay New Computer Park या धारक को or Bearer
रुपये Rupees Twenty one thousand three hundred and six only

अदा करें ₹ 21,306/-

A/c. No. 04372200192058

Sri Sairam College of Engineering

[Signature]
PRINCIPAL

Please sign above

⑈666451⑈ 560025090⑈ 350006⑈ 13



Sai

SAIRAM

COLLEGE OF ENGINEERING

formerly SHIRDI SAI ENGINEERING COLLEGE

Anekal, Bengaluru

Managed by

Sapthagiri Educational & Charitable Trust
21, 7th Main Road, 4th Block, Jayanagar, Bangalore - 560011
Ph: 080 - 26635623 / 2245536 Fax: 080 - 22451802

Founder & Chairman

MJE. Lion. Leo Muthu

SECT / T.O. /1455 /Accounts/2017

13.11.2017

To
The Principal
SSCE, Anekal
Bangalore.

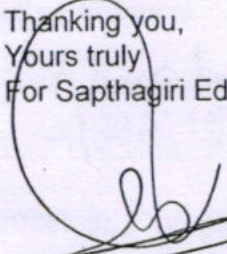
Dear Sir,

Sub: - Approval for release of payment - Accounts-Reg.
H.O. Ref No. 3012/F.8/SSCE, Bang, dt:-12.10.2017.

This is with reference to the approval received from Head Office, copy enclosed, regarding purchase of network cable and other accessories to computer labs various department for Rs.1,10,400. Please find enclosed herewith Invoice No.NCP/GST/1527, dt:- 27/10/2017 for Rs.21306/- received from M/s. New Computer Park towards purchase of computer accessories. Accounts department is requested to release the cheque for Rs.21306/- favouring M/s. New Computer Park under KPTCL fund.

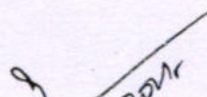
Note:- Accounts department is requested to release individual cheque for each Invoice

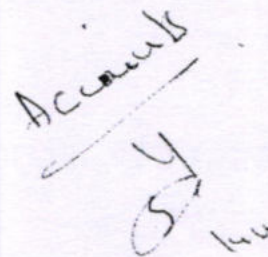
Thanking you,
Yours truly
For Sapthagiri Educational & Charitable Trust

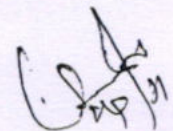

K. Patel - P.R.O.

Encl:- Copy of H.O. Approval / Invoice

13/11/2017


14/11/2017

Accounts



13/11/17

Tax Invoice

(ORIGINAL FOR RECIPIENT)

NEW COMPUTER PARK #2,P.P.Lane ,S.P.Road ,4th Cross Bangalore-560002 Tel:080-41479563,9916301400 9980871400 Computerpark82@gmail.Com GSTIN/UIN: 29AKMPR2264B1Z1 E-Mail : computerpark82@gmail.com		Invoice No. NCP/GST/1527	e-Sugam No.	Dated 27-Oct-2017
Buyer SRI SAIRAM COLLEGE OF ENGINEERING Sai Leo Nagar ,Guddanahalli (Po), Anekal State Name : Karnataka, Code : 29		Delivery Note 1527	Mode/Terms of Payment 21 Days	Supplier's Ref. Prabhakaran Sir
		Buyer's Order No. SSCE/PO/OFF/2017-18/2317	Dated 27-Oct-2017	
		Despatch Document No. 1527	Delivery Note Date 27-Oct-2017	
		Despatched through Auto	Destination Jaynagar	
		Terms of Delivery 27/10/2017		

10

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount	
1	D-Link Cat - 6 Cable 305 Mtr	85444220	1 NOS	4,650.00	NOS	4,650.00	
2	D-Link Rj 45 Con	85366990	100 NOS	5.50	NOS	550.00	
3	Rack 4 U	85381010	3 NOS	1,450.00	NOS	4,350.00	
4	Spike Rack	8536	1 NOS	550.00	NOS	550.00	
5	Acceseries Ac/dc @28 Net Cable Casing	8504	50 NOS	25.00	NOS	1,250.00	
6	Acceseries Ac/dc @28 Cable Tag (100 Pice)	8504	1 NOS	150.00	NOS	150.00	
7	Cisco Switch S1300 DNI20320CK8		1 NOS	5,950.00	NOS	5,950.00	
						17,450.00	
OUTPUT CGST @9%						9 %	927.00
OUTPUT SGST @9%						9 %	927.00
OUTPUT CGST @14%						14 %	1,001.00
OUTPUT SGST @14%						14 %	1,001.00
			Total	157 NOS		₹ 21,306.00	

*College Dmt
Form 10 only*

*5
Steps diff
BE*

Amount Chargeable (in words)

INR Twenty One Thousand Three Hundred Six Only

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

27/10/17

SUBJECT TO BANGALORE JURISDICTION

This is a Computer Generated Invoice

NEW COMPUTER PARK, S.P. ROAD
BANGALORE - 02

for NEW COMPUTER PARK
Authorized Signatory

hsn

SRI SAIRAM COLLEGE OF ENGINEERING
ADMINISTRATIVE OFFICE : SAI BHAVAN
31 MADLEY ROAD, T. NAGAR, CHENNAI 600017

INTER OFFICE LETTER

Lr No. 3012/F.8/SSCE, Bang/2017

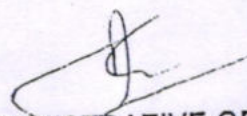
Oct 12, 2017

Sub : Permission granted to purchase of Network cable and other accessories materials to Computer labs of Various department of Sri Sairam College of Engineering - reg.

Ref : Your Letter No : SSCE/ Est. /2017 / 001, dt : 17.07.2017.

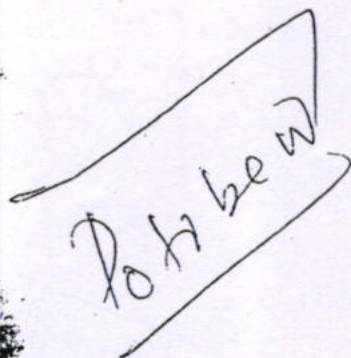
With reference to your above letter seeking permission for purchase of Network cable and other accessories to computer labs of Various department of Sri Sairam College of Engineering, for Rs.1,10,400/- has been granted from the KPTCL Fund. Accordingly, you may proceed.

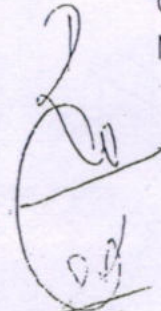
For **SARITHAGIRI EDUCATIONAL & CHARITABLE TRUST**


ADMINISTRATIVE OFFICER

To
Trust Office
Bangalore

Copy to
The Principal, SSCE, Bang.
Accounts Dept.
Coordinator
Master File




16/10/17
11/11/10



Sri SAI RAM COLLEGE OF ENGINEERING

(An ISO 9001 certified institution) Formerly SHIRDI SAI ENGINEERING COLLEGE

Managed by Saphthagiri Educational & Charitable Trust

Approved by AICTE, New Delhi, Recognized by Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum.

Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106. Tel: +91-80-27830221, 27840631 / 632. Fax: +91-80-27830355.



INVOICE

Inv. No. : 003/2017-18

Inv. Date: 09/03/2018

To

M/s Satvat Infosol Pvt Ltd.
3rd Floor, Hotel Crescent Building
23, LB Road, Next to Adyar Ananda Bhavan,
Adyar, Chennai-600020
GST No: 33AANCS2512F1ZN

Sub: Online examination conducted for SSC.

Dear Sir,

We are sending the venue payment invoice of the online examination conducted at our institute. Following are the details of the candidate scheduled for the examination:

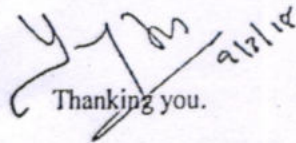
SL.NO	EXAM DATE	EXAM NAME	# OF SYSTEMS	COST/ SYSTEM	NO OF DAYS	TOTAL AMOUNT
1	24/02/2018	SSC Exam	50	150	1	7,500
TOTAL AMOUNT						7,500

(Rupees :Seven Thousand Five Hundred Rupees only)

PAN No. : AACTS0033M

Please note that NEFT as per the below details.

ACCOUNT NAME : Principal, Sri Sairam College of Engineering
BANK & BRANCH : Syndicate Bank, Anekal
ACCOUNT NUMBER : 04372200192058
IFSC CODE : SYNB0000437


Thanking you.



Admin. Office: # 21, 7th Main Road, 4th Block, Jayanagar, Bangalore - 560 011. Tel: +91-80-26635623, 22455361. Fax: +91-80-22451802.

Sairam
INSTITUTIONS 

www.sairamce.edu.in

Scanned by CamScanner



Sri SAIRAM COLLEGE OF ENGINEERING

(An ISO 9001 certified institution) Formerly SHIRDI SAI ENGINEERING COLLEGE

Managed by Saphagiri Educational & Charitable Trust

Approved by AICTE, New Delhi, Recognized by Govt, of Karnataka & Affiliated to Visvesvaraya Technological University, Beigeam.

Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106. Tel: +91-80-27830221, 27840631 / 632. Fax: +91-80-27830355.



INVOICE

Inv. No. : 002/2017-18

Inv. Date : 05/02/2018

To

PERFECT IT SOLUTIONS,
ERODE- 638002.
GST No: 33AAQFP3107P1ZV
PAN No. AAQFP3107P

Sub: Online examination conducted for Sify on 07/01/2018.

Dear Sir,

We are sending the venue payment invoice of the online examination conducted at our institute. Following are the details of the candidate scheduled for the examination:

SL.NO	EXAM DATE	EXAM NAME	# OF SYSTEMS	COST/ SYSTEM	NO OF DAYS	TOTAL AMOUNT
1	07/01/2018	XLRI Exam	200	200	1	40,000
TOTAL AMOUNT						40,000

(Rupees : Forty Thousand Rupees only)

PAN No. : AACTS0033M

Please note that NEFT as per the below details.

ACCOUNT NAME : Principal, Sri Sairam College of Engineering
BANK & BRANCH : Syndicate Bank, Anekal
ACCOUNT NUMBER : 04372200192058
IFSC CODE : SYNB0000437

Thanking you.


Dr. Y. VIJAYA KUMAR
Principal

Sri Sairam College of Engineering
Sai Leo Nagar, Guddanahalli Post,
Anekal, Bengaluru 562 106



Sai SAI RAM COLLEGE OF ENGINEERING

(An ISO 9001 certified institution) Formerly SHIRDI SAI ENGINEERING COLLEGE

Managed by Saphthagiri Educational & Charitable Trust

Approved by AICTE, New Delhi. Recognized by Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum.

Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106. Tel: +91-80-27830221, 27840631 / 632. Fax: +91-80-27830355




TAX INVOICE

MeritTrac Services Private Limited SY. No. 12/5, 4th Floor, Above Total Superstore, Kaikondarahalli, VarthurHobli, Sarjapura Main Road, Bangalore - 560035 GSTIN: 29AACCM3521D1ZU PAN: - AACCM3521D	Online Services	Invoice No :- SER KVPY 17 220 Invoice Date: 11/5/2017 Exam Name : KVPY Exam StartDate: 11/5/2017 Exam End Date: 11/5/2017 Center Name: SRI SAIRAM COLLEGE OF ENGINEERING (FORMERLY SHIRDI SAI ENGINEERING)
State: Karnataka State Code : 29		

Company / College / Vendor NAME Saptgiri Educational And Charitable Trust ADDRESS :SAI LEO NAGAR, GUDDANAHALLI (POST), ANEKAL TALUK. BENGALURU 562106 Phone No: 08027830221	SAC/HSN Code: 9973 GSTIN: - - PAN: - AACTS0033M State: Karnataka State Code : KA Place of Supply : SRI SAIRAM COLLEGE OF ENGINEERING Info@sairamce.edu EMAIL : .in Phone No : 08027830221
--	---

Description Of Services	QUANTITY	No of days	TOTAL
Hire of Systems	200	1	32400
Total (A)			₹ 32400
(Rupees: Thirty Two Thousand Four Hundred-)			

Beneficiary Name: Principal, Sri Sairam
College Of Engineering
Bank Name:Syndicate Bank
IFSC:SYNB0000437
Account #:04372200192058


Dr. Y. VIJAYA KUMAR

Principal

Sri Sairam College of Engineering
Sai Leo Nagar, Guddanahalli Post,
Anekal, Bengaluru 562 106





Sri SAIRAM COLLEGE OF ENGINEERING

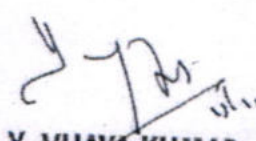
(An ISO 9001 certified institution) Formerly SHIRDI SAI ENGINEERING COLLEGE

Managed by Saptagiri Educational & Charitable Trust

Approved by AICTE, New Delhi, Recognized by Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum

Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106. Tel: +91-80-27830221, 27840631 / 632. Fax: +91-80-27830355



TAX INVOICE			
MeritTrac Services Private Limited SY. No. 12/5, 4th Floor, Above Total Superstore, Kaikondarahalli, VarthurHobli, Sarjapura Main Road, Bangalore - 560035 GSTIN: 29AACCM3521D1ZU PAN: - AACCM3521D		Online Infra	Invoice No : INFRA KVPY 17 220 Invoice Date : 11/5/2017 Exam Name : KVPY Exam Start Date: 11/5/2017 Exam End Date: 11/5/2017 Center Name: SRI SAIRAM COLLEGE OF ENGINEERING (FORMERLY SHIRDI SAI ENGINEERING COLLEGE)
State: Karnataka State Code : 29			
Company / College / Vendor NAME Saptgiri Educational And Charitable Trust ADDRESS: SAI LEO NAGAR, GUDDANAHALLI (POST), ANEKAL TALUK. BENGALURU 562106 Phone No: 08027830221		SAC/HSN Code: 9972 GSTIN:- - PAN:- AACTS0033M State: Karanataka State Code : KA Place of Supply SRI SAIRAM COLLEGE OF ENGINEERING EMAIL : Info@sairamce.edu.in Phone No : 08027830221	
Description Of Services	QUANTITY	No of days	TOTAL
Computer Maintenance Fee	200	1	3600
Total (A)			₹ 3600
(Rupees: - Three Thousand Six Hundred.)			
Beneficiary Name :Principal, Sri Sairam College Of Engineering Bank Name: Syndicate Bank IFSC: SYNB0000437 Account #: 04372200192058		 Dr. Y. VIJAYA KUMAR Principal Sri Sairam College of Engineering Sai Leo Nagar, Guddanahalli Post, Anekal, Bengaluru 562 106	





Sri SAIRAM COLLEGE OF ENGINEERING

(An ISO 9001 certified institution) Formerly SHIRDI SAI ENGINEERING COLLEGE

Managed by Saphagiri Educational & Charitable Trust

Approved by AICTE, New Delhi, Recognized by Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum

Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106 Tel: +91-80-27830221, 27840631 / 632 Fax: +91-80-27830355



INVOICE

CENTRE NAME: SRI SAIRAM COLLEGE OF ENGINEERING	
ADDRESS : SAI LEO NAGAR, GUDDENAHALLI (POST), ANEKAL TALUK. BENGALURU 562106	
PLACE OF SUPPLY: : SRI SAIRAM COLLEGE OF ENGINEERING PERFECT MANPOWER CONSULTANCY #45-2-4, Andhra Nagar 1st Street, Bypass Road Rajahmundry, Ap- 533 101 GST NO: 37AATFP0199C1ZX	Invoice No: Invoice Date: Assessment Name: BSNL DRJAO Assessment Date: 6/11/2017
Attention: Email : pmcindiaoffice@gmail.com	

S.NO	DATE	NO. OF CANDIDATES	MAINTENANCE FEE PER CANDIDATE	TOTAL AMOUNT
1	06-11-2017	400	100	40,000
2				
3				
TOTAL AMOUNT				40,000
PAN: AACTS0033M Beneficiary Name: Principal, Sri Sairam College Of Engineering IFSC Code: IFSC:SYNB0000437 Account Number: 04372200192058				



[Signature]
Dr. Y. VIJAYA KUMAR

Principal

Sri Sairam College of Engineering
Sai Leo Nagar, Guddanahalli Post,
Anekal, Bengaluru 562 106



SAIRAM COLLEGE OF ENGINEERING

(formerly SHIRDI SAI ENGINEERING COLLEGE)
Managed by Sathagiri Educational & Charitable Trust



Approved by AICTE, New Delhi, Recognized by Govt, of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum.

Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106. Tel: +91-80-27830221, 27840631 / 632. Fax: +91-80-27830355.

www.sairamce.edu.in

Founder Chairman: MJF. Lion. Leo Muthu

INVOICE (Invoice Under Rule 4A of service tax Rule 1994)

Invoice No:

Date: 6.05.2017

Name and address of Service provider: Sri Sairam College of engineering

Description of the service: Consultation Charges

Name and Address of the
Person receiving Taxable Service:

Sai Educare Pvt. Ltd.
30 Patel Nagar, Namdev Colony,
Sanganer, Jaipur -302018

Classification: Sub clause of ST of clause 105 of section 65 of Finance Act 1994

Sl.No	Description	Amount
1.	"Providing Rent of Computer Services towards conduct of MESCOM Online Examination May 2017 ". (6 th , 7 th & 8 th May 2017) (140x3x200)	Rs.84,000/-
	Total	Rs.84,000/-

Amount in words: (Eighty four thousand rupees only)

Terms of payment:

- All bills are payable on presentation.
- Payment to be made by CHEQUE payable at Bangalore in favor "Sri Sairam College of engineering".

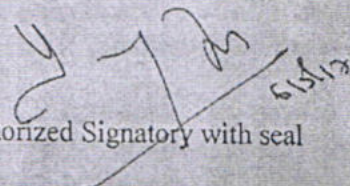
Beneficiary Name - Principal, Sri Sairam College of Engineering

Beneficiary A/C - 04372200192058

IFSC Code - SYNB0000437

ST NO:

PAN NO: AACTS0033M


Authorized Signatory with seal

Sairam
INSTITUTIONS

Admin. Office: # 21, 7th Main Road, 4th Block, Jayanagar, Bangalore - 560 011. Tel: +91-80-26835623, 22455361. Fax: +91-80-22451802.

www.sairamgroup.in

Scanned by CamScanner



S^{rw} SAIRAM COLLEGE OF ENGINEERING

(formerly SHIRDI SAI ENGINEERING COLLEGE)
Managed by Saphthagiri Educational & Charitable Trust

Approved by AICTE, New Delhi, Recognized by Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum.
Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106. Tel: +91-80-27830221, 27840631 / 632. Fax: +91-80-27830355.

Founder Chairman: MJF. Lion. Leo Muthu

www.sairamce.edu.in

INVOICE (Invoice Under Rule 4A of service tax Rule 1994)

Invoice No:

Date: 24-4-2017

Name and address of Service provider:

Sri Sairam College of Engineering, Bengaluru

Description of the service:

Consultation Charges

Name and Address of the
Person receiving Taxable Service:

Sai Educare Pvt. Ltd.
30 Patel Nagar, Namdev Colony,
Sanganer, Jaipur -302018

Classification: Sub clause of ST of clause 105 of section 65 of Finance Act 1994

Sl.No	Description	Amount
1.	"Providing Rent of Nodes for Services towards conduct of MESCOM 2017 Online Examination". 135 x 160 (8 th April) 133 X 160 (9 th April)	RS.42,880/-
	Total	Rs. 42,880/-

Amount in words: Forty two thousand eight hundred eighty only.

Terms of payment:

- All bills are payable on presentation.
- Payment to be made by CHEQUE/NEFT payable at Bangalore in favor "Sri Sairam College of Engineering, Bengaluru"

Beneficiary Name: - Principal, Sri Sairam College of Engineering
Beneficiary A/C No.: 04372200192058
IFSC Code : SYNB0000437

ST NO:

PAN NO: AACTS0033M

Authorized Signatory.

LISP NAME : Sri Sairam College of Engineering
 ADDRESS :
 Saileo Nagar, Samandhur PO
 ,Anekal,Bengaluru,Karnataka,India,562106
 EMAIL : principal@sairamce.edu.in

Place of Supply: Karnataka

San Prints Private Limited
 167, Raja Industrial Estate, P. K. Road,
 Mulund West, Mumbai - 400 080.

Reference Invoice No : CMDK13518BEN22

Reference Invoice Date : 13 May 2018

Assessment Name : COMED K Exam

Assessment Date: 13 May 2018

Description	HSN /SAC Code	QUANTITY	RICE PER UN	TOTAL (INR)
Expenses towards conducting COMED K Exam on 13 May 2018				
Nodes	998599	100	40	4000
Supervision Support Charges for:				
Genset and/or Fuel Charges	998599	1	600	600
Prints/photocopying	998599	50	1	50
Test Center Administrator	998599	1	750	750
IT Manager	998599	1	750	750
Invigilators	998599	4	500	2000
Registration Managers	998599	4	300	1200
Volunteer	998599	2	300	600
Food	998599	100	2.4	240
Stationary	998599	100	2	200
		TOTAL		10390

PAN: AACTS0033M

Sanprints PAN #: AAICS0770L

Beneficiary Name: SRI SAIRAM COLLEGE OF ENGINEERING

Beneficiary A/C No: 04373070003426

Sanprints GST #: 27AAICS0770L120

IFSC: SYN80000437

Signature of Center Head

Signature of ROM

Handwritten signature of Dr. Y. V. JAYA KUMAR

Dr. Y. V. JAYA KUMAR

Principal

Sri Sairam College of Engineering
 Sai Leo Nagar, Gundanahalli Post,
 Anekal, Bengaluru 562 106





Work Order

Sri Sairam College of Engineering
Sri Sairam College of Engineering Saileo Nagar, Samandhur PO
,Anekal,Bengaluru,Karnataka,India,562106

Date: 09-05-2018
Work Order: CMDK13518BEN22

Dear Sirs,

We are pleased to release a Work Order for the item/s as given in Annexure A below. This Work Order

#N/A

and Sri Sairam College of Engineering

Assessment Name, Date & Hour	COMED K Exam : 13 May 2018
Usage Period	SHIFT 1:: 10:00 AM to 1:00 PM
Project Address	Sri Sairam College of Engineering Saileo Nagar, Samandhur PO ,Anekal,Bengaluru,Karnataka,India,562106
Invoice Address	San Prints Private Limited 167, Raja Industrial Estate, P. K. Road, Mulund West, Mumbai - 400 080.
Payment	100% payment within 30 days of receipt of invoice or as agreed under the Agreement
Email for communication	lon.assessment@tcs.com

* LISP facilities are for TCS use exclusively. During the usage period LISP agrees to not conduct any other online assessment(s). Please mention Work Order CMDK13518BEN22 in all your future correspondence for easy reference and payment facilitation. Request you to kindly acknowledge and accept this Work Order.

Thanking you.

Sri Sairam College of Engineering

For Tata Consultancy Services

<Signatory>

<Signatory>

Annexure "A"

Sl. No.	Date	Shift-1	Total
1	13-05-2018	100	4000

Dr. Y. VIJAYA KUMAR

Principal

Sri Sairam College of Engineering
Sai Leo Nagar, Guridanahalli Post,
Anekal, Bengaluru 562 106

Test Center Administrator
IT Manager
Invigilators
Registration Managers
Support/Volunteers
Prints/Photocopy
DG

1 per Center
1 Per 250 Candidates
1 Per 25 Candidates
1 Per 30 Candidates
1 Per 75 Candidates
INR 1 per Prints
INR 600 per Hour

The miscellaneous expenses and fuel charges will be applicable as confirmed by the TCS SPOC available in the LISP Nodes billable as confirmed by the TCS SPOC available in the LISP





Sri

SAIRAM COLLEGE OF ENGINEERING

(An ISO 9001 certified institution) Formerly SHIRDI SAI ENGINEERING COLLEGE

Managed by Saphthagiri Educational & Charitable Trust

Approved by AICTE, New Delhi. Recognized by Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum.

Campus : Sai Leo Nagar, Guddanahalli (PO), Anekal, Bangalore - 562 106. Tel: +91-80-27830221, 27840631 / 632. Fax: +91-80-27830355.



To whomsoever it may concern

Declaration

We hereby declare that we are not registered under GST as

Not required to register for reason of Educational Institution – Engineering College

Date: 29-May-2018

Signature of Authorized person

Dr. Y. VIJAYA KUMAR

Principal

Sri Sairam College of Engineering

Sai Leo Nagar, Guddanahalli Post,

Anekal, Bengaluru 562 106



SRI SAIRAM COLLEGE OF ENGINEERING
BENGALURU

Admin Office, T.Nagar, Chennai -17

No.28/SSCE/BLR/Students Merit Scholarship/2017

Dated: 11.08.2017

Sub: SSCE, BLR – Administration – Sanction of Merit Scholarship to Students – Orders issued.

Ref: Lr.No.SSCE/Est./2017-2018, Dt: 11.08.2017 from the Principal.

ORDER:

The proposal received from the Principal for the sanction of "**MERIT SCHOLARSHIP**" to Students has been examined in detail. The Management is pleased to sanction **Annual Merit Scholarship** to Students for achieving **CGPA of 8.000 and above**, as follows, from the Academic Year 2016 – 2017.

CGPA Level	Annual Scholarship Sum
8.000 to 8.249 (Cumulative)	Rs. 5,000/-
8.250 to 8.499 (Cumulative)	Rs. 10,000/-
8.500 to 8.749 (Cumulative)	Rs. 25,000/-
8.750 to 8.999 (Cumulative)	Rs. 50,000/-

For Achieving CGPA of 9.000 and above, "**FULL TUITION FEE**" shall be waived.

The Principal is directed to ensure personally that all Students are aware of this Annual Scholarship Scheme and motivate the achiever – Students for devotion towards Proficiency in Studies and ensure **EXCELLENCE**.

For SRI SAIRAM COLLEGE OF ENGINEERING,
(Sd/xxxxxxx)

CHIEF EXECUTIVE OFFICER

/ By Order of Chief Executive Officer /

EXECUTIVE DIRECTOR

To:

The Principal,
Sri Sairam College of Engineering,
Bengaluru.

Copy to:

- ❖ Treasurer.
- ❖ The T.O.S.M, SE&CT, Bengaluru.
- ❖ Accounts Section.

" D. N. for annual scholarship" - (CEO Seal)

SHIRDI SAI ENGINEERING COLLEGE, Bangalore
Head Office, T.Nagar, Chennai – 17.

INTER OFFICE LETTER

No.19/SSEC/BLR/Univ. Exam/2013

Dated:26.04.13

Sub: SSEC – BLR – Admn. – Merit Scholarship and Gift to Rank students – Rules and Regulations – Approved – Orders issued.

Ref: Lr.No. SSEC/Est./2012-13/02 dt.19.04.2013 from the Principal.

With reference to the letter cited, our Chairman had approved and ordered that the following rules and regulations should be adopted for sanction of Merit Scholarship to the students who have obtained Rank in the University Examinations.

GIFT

- a) 1st to 10th Rank - 4 grms. Gold Coin.
- b) Above 10th Rank - 2 grms. Gold Coin.
- c) Out standing University Pass % Cash Awards & Fee Waival
- 85 to 87% - Rs. 5,000/-
 - 87 to 90% - Rs.10,000/-
 - 90% and above - Waivel of Tuition Fee in full for 1 yr.

For SHIRDI SAI ENGINEERING COLLEGE
(Sd/xxxxxxx)
CHAIRMAN

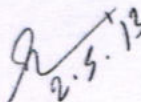
/ By order /


SECRETARY

To: ✓
The Principal,
Shirdi Sai Engineering College,
Bangalore.

Copy to:

- The T.O.S.M, Bangalore.
- The Chief Operating Officer, Ch-17.
- Accounts Section.


2.5.13


25.05.13





Online Exams Conducted in Campus 2016 – 2017

Sl.No	Exam Conducted by	Exam Conducted To	Date		Number of systems Alotted	Invoice	Amount
			From	To			
1	SSC	Sat Vat Technologies Pvt.Ltd.,	12/18/2016	115+2	1		
2	KPTCL	I – Metai	12/24/2016	100	2		
3	MESCOM	Metai	02/12/2017	150+15	1		



Sri SAIRAM
COLLEGE OF ENGINEERING

Sri SAIRAM COLLEGE OF ENGINEERING

Managed by
Sapthagiri Educational & Charitable Trust
MAIN CASH VOUCHER

Voucher No. **CF-031**
M.F. Lion. Leo Muthu
Date. **14-11-2017**

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
SECT / T.O. / 1451 Accounts/2017	IIP o/c	13075.00
To		

The Principal
SSCE, Anekal
Bangalore
Paid to M/s. **New Computer Park**
Amount of Rupees **Thirteen Thousand Seven hundred and fifty only**

Rs.	Ps.
Total 13075.00	

on account of / in payment of **Purchase of Computer Accessories**
Dear Sirs **Invoice No. NCP/GST/1528 dt. 27-10-17**
by D.D. / Cheque No. **666451** Approval for release of cheque Accounts-Reg.
H.O. Ref No 8012/F.8/SSCE, Bang dt.-12.10.2017

Prepared by *[Signature]* A/c Dept. *[Signature]* Checked by *[Signature]* Passed by *[Signature]* Receiver's Signature *[Signature]*

This is with reference to the approval received from Head Office copy enclosed, regarding purchase of network cable and other accessories to computer labs various department for Rs.1,10,400. Please find enclosed herewith Invoice No.NCP/GST/1528, dt:- 27/10/2017 for Rs.13075/- received from M/s. New Computer Park towards purchase of computer accessories. Accounts department is requested to release the cheque for Rs.13075/- favouring M/s. New Computer Park under KPTCL fund.

Note:- Accounts department is requested to release individual cheque for each Invoice.

Syndicate Bank
च्युपेट, आनेकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

14 11 2017
D D M M Y Y Y Y

Thanking you,
Yours truly,
K. Patel, P.P.O.
Sapthagiri Educational & Charitable Trust
या धारक को or Bearer

रुपये Rupees **Thirteen thousand and seventy five only -**
अदा करें **₹ 13075/-**

Encl. Copy of H.O. Approval / Invoice
A/c. No. **1301**
2017
04372200192058 Sri Sairam College of Engineering

[Signature]
PRINCIPAL
Please sign above

666451 560025090: 350006

Tax Invoice

(ORIGINAL FOR RECIPIENT)

NEW COMPUTER PARK #2, P.P. Lane, S.P. Road, 4th Cross Bangalore-560002 Tel: 080-41479563, 9916301400 9980871400 Computerpark82@gmail.Com GSTIN/UIN: 29AKMPR2264B1Z1 E-Mail: computerpark82@gmail.com	Invoice No.	e-Sugam No.	Dated
	NCP/GST/1528		27-Oct-2017
	Delivery Note		Mode/Terms of Payment
	1528		21 Days
	Supplier's Ref.		Other Reference(s)
			Prabhakaran Sir
Buyer	Buyer's Order No.		Dated
SRI SAIRAM COLLEGE OF ENGINEERING	SSCE/PO/COMMON INTERNET/2017-18/2320		27-Oct-2017
Sai Leo Nagar, Guddanahalli (Po), Anekal	Despatch Document No.		Delivery Note Date
State Name : Karnataka, Code : 29	1528		27-Oct-2017
	Despatched through		Destination
	Auto		Jaynagar
	Terms of Delivery		
	26/10/2017		

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Rack 6 U	85381010	2 NOS	1,750.00	NOS	3,500.00
2	D-Link Cat - 6 Cable 305 Mtr	85444220	1 NOS	4,650.00	NOS	4,650.00
3	D-Link Rj 45 Con	85366990	300 NOS	5.50	NOS	1,650.00
4	Accesseries @18 NEMURIC TAG (100 Pice)	8471	1 NOS	150.00	NOS	150.00
5	Spike For Rack	8536	1 NOS	550.00	NOS	550.00
						10,500.00
					OUTPUT CGST @9%	328.50
					OUTPUT SGST @9%	328.50
					OUTPUT CGST @14%	959.00
					OUTPUT SGST @14%	959.00
			Total	305 NOS		₹ 13,075.00

*Policy Print
As per to order*

Amount Chargeable (in words)

INR Thirteen Thousand Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85381010	3,500.00	9%	315.00	9%	315.00	630.00
85444220	4,650.00	14%	651.00	14%	651.00	1,302.00
85366990	1,650.00	14%	231.00	14%	231.00	462.00
8471	150.00	9%	13.50	9%	13.50	27.00
8536	550.00	14%	77.00	14%	77.00	154.00
Total	10,500.00		1,287.50		1,287.50	2,575.00

Tax Amount (in words) : **INR Two Thousand Five Hundred Seventy Five Only**

*CS
Stores Dept
SSCE, POE*

27/10/2017

2017

27/10/2017

NEW COMPUTER PARK, SRI SAIRAM COLLEGE OF ENGINEERING

Authorised Signatory

BANGALORE - 02

SUBJECT TO BANGALORE JURISDICTION
This is a Computer Generated Invoice

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SRI SAIRAM COLLEGE OF ENGINEERING
ADMINISTRATIVE OFFICE : SAI BHAVAN
31 MADLEY ROAD, T. NAGAR, CHENNAI 600017

INTER OFFICE LETTER

Lr No. 3012/F.8/SSCE, Bang/2017

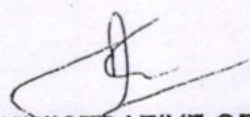
Oct 12, 2017

Sub : Permission granted to purchase of Network cable and other accessories materials to Computer labs of Various department of Sri Sairam College of Engineering - reg.

Ref : Your Letter No : SSCE/ Est. /2017 / 001, dt : 17.07.2017.

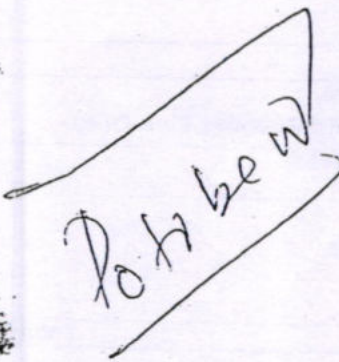
With reference to your above letter seeking permission for purchase of Network cable and other accessories to computer labs of Various department of Sri Sairam College of Engineering, for Rs.1,10,400/- has been granted from the KPTCL Fund. Accordingly, you may proceed.


For SARTHAGIRI EDUCATIONAL & CHARITABLE TRUST


ADMINISTRATIVE OFFICER

To
Trust Office
Bangalore

Copy to
The Principal, SSCE, Bang.
Accounts Dept.
Coordinator
Master File




16/10/17

Sri
SAIRAM COLLEGE OF ENGINEERING
Bengaluru

Voucher No. CT-030

MAIN CASH VOUCHER

Date. 14-11-2017

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	ILP A/c	50387.00

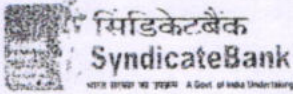
Paid to M/s. / Mr. New Computer Park
 a sum of Rupees Fifty Thousand Three Hundred
Eighty Seven only
 on account of / in payment of Purchase of Computer Accessory
Invoice No. NCP/CS/ST/1826 dtd 27-10-17
 by D.D. / Cheque No. 66453 of Synd Bank A/c

	Rs.	Ps.
Total	50387	00

Received Payment

Prepared by [Signature] 192058
 A/c Dept.
 Checked by [Signature]
 Passed by [Signature]
 Receiver Signature [Signature]

(26)



न्यूपेट, आनेकल - 562 106
 NEWPET, ANEKAL - 562 106
 IFSC : SYNB0000437 (CBS)

14112017
 D D M M Y Y Y Y

Pay New Computer Park

या धारक को or Bearer

रुपये Rupees Fifty thousand three hundred and eighty seven only-

अदा करें ₹ 50387/-

A/c. No. 04372200192058

Sri Sairam College of Engineering

[Signature]
 PRINCIPAL

Please sign above

⑈666453⑈ 560025090⑈ 350006⑈ 13



Sai
SAIRAM
 COLLEGE OF ENGINEERING
 formerly SHIRDI SAI ENGINEERING COLLEGE
 Anekal, Bangalore.

Managed by
 Sapthagiri Educational & Charitable Trust
 2nd Floor, Main Road, 4th Block, Anekal, Bangalore - 560021
 Ph: 080-26455622, 27445401 Fax: 080-26455622

2

Founder & Chairman

MJE. Lion. Leo Muthu

SECT / T.O. /1452 Accounts/2017

13.11.2017

To
 The Principal
 SSCE, Anekal
 Bangalore.

Dear Sir,

Sub - Approval for release of payment - Accounts-Reg.
 H O Ref No 3012/F.8/SSCE, Bang. dt-12 10 2017

This is with reference to the approval received from Head Office copy enclosed, regarding purchase of network cable and other accessories to computer labs various department for Rs.1,10,400. Please find enclosed herewith Invoice No.NCP/GST/1526, dt:- 27/10/2017 for Rs.50387/- received from M/s New Computer Park towards purchase of computer accessories. Accounts department is requested to release the cheque for Rs.50387/- favouring M/s. New Computer Park under KPTCL fund.

Note:- Accounts department is requested to release a individual cheque for each Invoice.

Thanking you,
 Yours truly
 For Sapthagiri Educational & Charitable Trust

K. Patel - P.R.O.
 Encl:- Copy of H.O. Approval / Invoice
 2017

Accounts

Tax Invoice

(ORIGINAL FOR RECIPIENT)

NEW COMPUTER PARK #2, P.P. Lane, S.P. Road, 4th Cross Bangalore-560002 Tel: 080-41479563, 9916301400 9980871400 Computerpark82@gmail.Com GSTIN/UIN: 29AKMPR2264B1Z1 E-Mail: computerpark82@gmail.com	Invoice No.	e-Sugam No.	Dated
	NCP/GST/1526		27-Oct-2017
Buyer SRI SAIRAM COLLEGE OF ENGINEERING Sai Leo Nagar, Guddanahalli (Po), Anekal State Name : Karnataka, Code : 29	Delivery Note	Mode/Terms of Payment	
	1526	21 Days	
	Supplier's Ref.	Other Reference(s)	
		Prabhakaran Sir	
	Buyer's Order No.	Dated	
	SSCE/PO/EEE/2017-18/2318	27-Oct-2017	
	Despatch Document No.	Delivery Note Date	
	1526	27-Oct-2017	
	Despatched through	Destination	
	Auto	Jaynagar	
	Terms of Delivery	27/10/2017	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	D-Link Cat - 6 Cable 305 Mtr <i>Con</i>	85444220	2 NOS	4,650.00	NOS	9,300.00
2	D-Link 24 Port Switch Managable Switch <i>dit</i>	85176290	2 NOS	5,900.00	NOS	11,800.00
3	2GB Ddr -2 Ram <i>dit</i>	8473	24 NOS	800.00	NOS	19,200.00
4	Accesseries Ac/dc @28 Cable Tag (100 Pic Pack) <i>Con</i>	8504	1 NOS	150.00	NOS	150.00
5	Rack 4u <i>dit</i>	85381010	1 NOS	1,450.00	NOS	1,450.00
						41,900.00
						OUTPUT CGST @9% 9% 2,920.50
						OUTPUT SGST @9% 9% 2,920.50
						OUTPUT CGST @14% 14% 1,323.00
						OUTPUT SGST @14% 14% 1,323.00
			Total	30 NOS		₹ 50,387.00

Polky Pank
As per the order

Amount Chargeable (in words) **INR Fifty Thousand Three Hundred Eighty Seven Only** E. & O.E

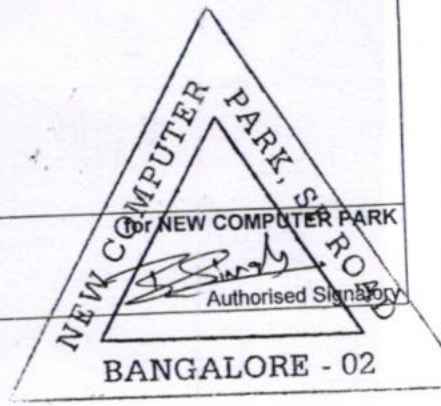
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85444220	9,300.00	14%	1,302.00	14%	1,302.00	2,604.00
85176290	11,800.00	9%	1,062.00	9%	1,062.00	2,124.00
8473	19,200.00	9%	1,728.00	9%	1,728.00	3,456.00
8504	150.00	14%	21.00	14%	21.00	42.00
85381010	1,450.00	9%	130.50	9%	130.50	261.00
Total	41,900.00		4,243.50		4,243.50	8,487.00

Tax Amount (in words) : **INR Eight Thousand Four Hundred Eighty Seven Only**

27/10/2017
2017

Stock
SEE THE
27/10/17

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



SUBJECT TO BANGALORE JURISDICTION
This is a Computer Generated Invoice

1814

SRI SAIRAM COLLEGE OF ENGINEERING
ADMINISTRATIVE OFFICE : SAI BHAVAN
31 MADLEY ROAD, T. NAGAR, CHENNAI 600017

INTER OFFICE LETTER

Lr No. 3012/F.8/SSCE, Bang/2017

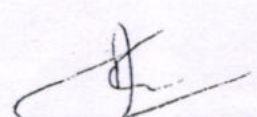
Oct 12, 2017

Sub : Permission granted to purchase of Network cable and other accessories materials to Computer labs of Various department of Sri Sairam College of Engineering - reg.

Ref : Your Letter No : SSCE/ Est. /2017 / 001, dt : 17.07.2017.

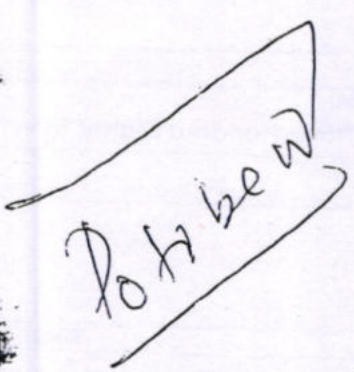
With reference to your above letter seeking permission for purchase of Network cable and other accessories to computer labs of Various department of Sri Sairam College of Engineering, for Rs.1,10,400/- has been granted from the KPTCL Fund. Accordingly, you may proceed.


For **SARTHAGIRI EDUCATIONAL & CHARITABLE TRUST**


ADMINISTRATIVE OFFICER

To
Trust Office
Bangalore

Copy to
The Principal, SSCE, Bang.
Accounts Dept.
Coordinator
Master File




15/10/17

Sri
SAIRAM COLLEGE OF ENGINEERING
Bengaluru

Voucher No. CF-032

MAIN CASH VOUCHER

Date. 14-4-17

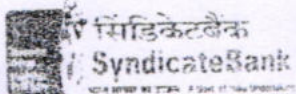
CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	ITP A/c	27106 00

Paid to M/s. / Mr. New Computer Parts
 a sum of Rupees Twenty seven thousand one hundred
& six only
 on account of / in payment of Purchase of computer Accessories
Invoice NCP/CRST/1530 dtd 27/04/2017
 by D.D. / Cheque No. 666455 of Sund Bank a/c

	Rs.	Ps.
Total	27106	00

Received Payment

Prepared by [Signature] A/c Dept. 19058
 Checked by [Signature] Passed by [Signature]
 Receiver Signature [Signature]
 (23)



न्यूपेट, आनेकल - 562 106
 NEWPET, ANEKAL - 562 106
 IFSC : SYNB0000437 (CBS)

14 11 2017
 D M M Y Y Y

Pay New Computer Park या धारक को or Bearer
 रुपये Rupees Twenty seven thousand one hundred and six only -
 अदा करें ₹ 27106/-

A/c. No. 04372200192058

Sri Sairam College of Engineering
[Signature]
 PRINCIPAL
 Please sign above

⑈666455⑈ 560025090⑈ 350006⑈ 13



Sri SAIRAM
COLLEGE OF ENGINEERING
 formerly SHIRDI SAI ENGINEERING COLLEGE
 Anekal, Bengaluru

Managed by
 Sathagiri Educational & Charitable Trust
 7, 11th Cross, 1st Stage, 1st Block, 1st Phase,
 Pr. Anjanapura, Bengaluru - 560022

2
 Teacher & Staff
MJE. Lion. Leo Muthu

SECT / T.O. /1453 /Accounts/2017

13.11.2017

To
 The Principal
 SSCE, Anekal
 Bangalore.

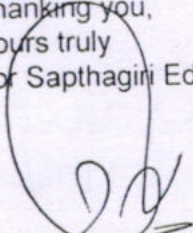
Dear Sir,


Sub: - Approval for release of payment - Accounts-Reg.
 H.O. Ref No. 3012/F 8/SSCE. Bang. dt:-12.10.2017

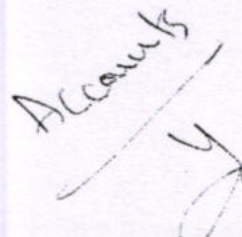
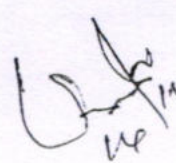
This is with reference to the approval received from Head Office, copy enclosed, regarding purchase of network cable and other accessories to computer labs various department for Rs.1,10,400. Please find enclosed herewith Invoice No.NCP/GST/1530, dt:- 27/10/2017 for Rs.27106/- received from M/s. New Computer Park towards purchase of computer accessories. Accounts department is requested to release the cheque for Rs 27106/- favouring M/s. New Computer Park under KPTCL fund

Note:- Accounts department is requested to release an individual cheque for each Invoice

Thanking you,
 Yours truly
 For Sathagiri Educational & Charitable Trust


 K. Patel - P.R.O.
 Encl:- Copy of H.O. Approval / Invoice
 2017


 14/11/2017

Accounts



SRI SAIRAM COLLEGE OF ENGINEERING
ADMINISTRATIVE OFFICE : SAI BHAVAN
31 MADLEY ROAD, T.NAGAR, CHENNAI 600017

INTER OFFICE LETTER

Lr No. 3012/F.8/SSCE, Bang/2017

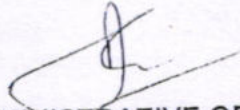
Oct 12, 2017

Sub : Permission granted to purchase of Network cable and other accessories materials to Computer labs of Various department of Sri Sairam College of Engineering - reg.

Ref : Your Letter No : SSCE/ Est. /2017 / 001, dt : 17.07.2017.

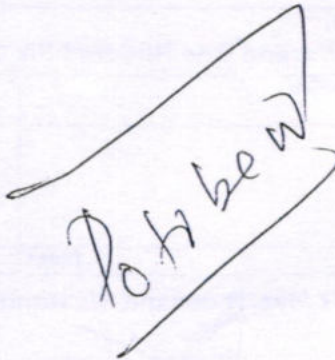
With reference to your above letter seeking permission for purchase of Network cable and other accessories to computer labs of Various department of Sri Sairam College of Engineering, for Rs.1,10,400/-, has been granted from the KPTCL Fund. Accordingly, you may proceed.

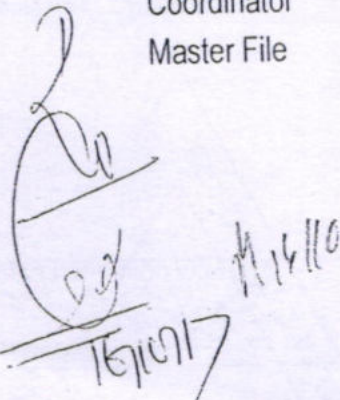
For SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST


ADMINISTRATIVE OFFICER

To
Trust Office
Bangalore

Copy to
The Principal, SSCE, Bang.
Accounts Dept.
Coordinator
Master File





Tax Invoice

(ORIGINAL FOR RECIPIENT)

NEW COMPUTER PARK
 # 2, P.P.Lane, S.P.Road, 4th Cross
 Bangalore-560002
 Tel: 080-41479563, 9916301400
 9980871400
 Computerpark82@gmail.Com
 GSTIN/UIN: 29AKMPR2264B1Z1
 E-Mail: computerpark82@gmail.com

Invoice No. ✓ NCP/GST/1530	e-Sugam No.	Dated ✓ 27-Oct-2017
Delivery Note 1530	Mode/Terms of Payment 21 Days	
Supplier's Ref.	Other Reference(s) Prabhakaran Sir	
Buyer's Order No. SSCE/PO/MECH/2017-18/2321	Dated 27-Oct-2017	
Despatch Document No. 1530	Delivery Note Date 27-Oct-2017	
Despatched through Auto	Destination Jaynagar	
Terms of Delivery 27/10/2017		

Buyer
SRI SAIRAM COLLEGE OF ENGINEERING
 Sai Leo Nagar, Guddanahalli (Po), Anekal
 State Name : Karnataka, Code : 29

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Rack 6 U	85381010	2 NOS	1,750.00	NOS	3,500.00
2	Spike For Spike	8536	2 NOS	550.00	NOS	1,100.00
3	D-Link Cat - 6 Cable 305 Mtr	85444220	3 NOS	4,650.00	NOS	13,950.00
4	D-Link Rj 45 Con	85366990	500 NOS	5.50	NOS	2,750.00
5	Accesseries Ac/dc @28 MEMURIC TAG (100 Pack)	8504	1 NOS	150.00	NOS	150.00
						21,450.00
OUTPUT CGST @9% OUTPUT SGST @9% OUTPUT CGST @14% OUTPUT SGST @14%						9 % 315.00 9 % 315.00 14 % 2,513.00 14 % 2,513.00
Total			508 NOS			₹ 27,106.00

*Return Price
As per Invoice*

Amount Chargeable (in words) **INR Twenty Seven Thousand One Hundred Six Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85381010	3,500.00	9%	315.00	9%	315.00	630.00
8536	1,100.00	14%	154.00	14%	154.00	308.00
85444220	13,950.00	14%	1,953.00	14%	1,953.00	3,906.00
85366990	2,750.00	14%	385.00	14%	385.00	770.00
8504	150.00	14%	21.00	14%	21.00	42.00
Total	21,450.00		2,828.00		2,828.00	5,656.00

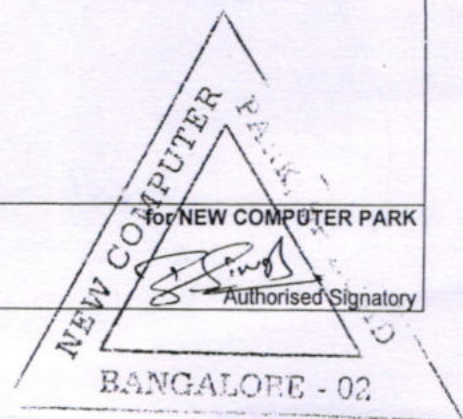
Tax Amount (in words) : **INR Five Thousand Six Hundred Fifty Six Only**

20
9/11
Stores Dept
9/11
18/11

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for NEW COMPUTER PARK
 Authorized Signatory

SUBJECT TO BANGALORE JURISDICTION
 This is a Computer Generated Invoice



Sri SAIRAM COLLEGE OF ENGINEERING

Bengaluru

Voucher No. CF-033

MAIN CASH VOUCHER

Date. 14-11-2017

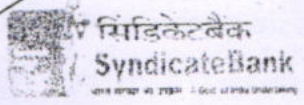
CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	IIP A/c	11793.00

Paid to M/s. / Mr. New Computer Park
 a sum of Rupees Eleven Thousand Seven Hundred & Ninety Three only
 on account of / in payment of Purchase of computer Accessories
Invoice No. WCP/AST/1529 dttd 27-10-17
 by D.D. / Cheque No. 666456 of Synd Bank Anekal

Rs.	Ps.
Total	
11793	00

Prepared by [Signature] A/c Dept [Signature] Checked by [Signature] Passed by [Signature] Receiver Signature [Signature]

(24)



न्यूपेट, आनेकल - 562 106
 NEWPET, ANEKAL - 562 106
 IFSC : SYNB0000437 (CBS)

14/11/2017
 D D M M Y Y Y Y

Pay New Computer Park या धारक को or Bearer
 रुपये Rupees Eleven thousand seven hundred and ninety three only
 अदा करें ₹ 11793/-

A/c. No. W04372200192058 Sri Sairam College of Engineering

[Signature]
 PRINCIPAL

Please sign above

⑈666456⑈ 560025090⑈ 350006⑈ 13

MANIPAL TECHNOLOGIES LTD. MANIPAL, CTS 2019

SECT / T.O. /1454 /Accounts/2017

13.11.2017

To
The Principal
SSCE, Anekal
Bangalore.

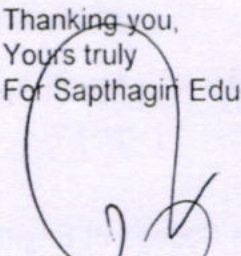
Dear Sir,

Sub: - Approval for release of payment - Accounts-Reg
H.O. Ref No. 3012/F.8/SSCE, Bang. dt -12 10 2017.

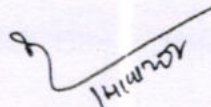
This is with reference to the approval received from Head Office. copy enclosed, regarding purchase of network cable and other accessories to computer labs various department for Rs.1.10.400. Please find enclosed herewith Invoice No NCP/GST/1529. dt:- 27/10/2017 for Rs.11793/- received from M/s. New Computer Park towards purchase of computer accessories. Accounts department is requested to release the cheque for Rs.11793/- favouring M/s. New Computer Park under KPTCL fund

Note:- Accounts department is requested to release a individual cheque for each Invoice

Thanking you,
Yours truly
For Sapthagiri Educational & Charitable Trust


K. Patel - P.R.O.
Encl: Copy of H.O. Approval / Invoice

13/11/2017



Accounts
✓


MS/HI

SRI SAIRAM COLLEGE OF ENGINEERING
ADMINISTRATIVE OFFICE : SAI BHAVAN
31 MADLEY ROAD, T.NAGAR, CHENNAI 600017

INTER OFFICE LETTER

Lr No. 3012/F.8/SSCE, Bang/2017

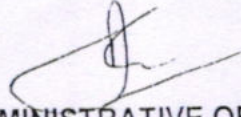
Oct 12, 2017

Sub : Permission granted to purchase of Network cable and other accessories materials to Computer labs of Various department of Sri Sairam College of Engineering - reg.

Ref : Your Letter No : SSCE/ Est. /2017 / 001, dt : 17.07.2017.

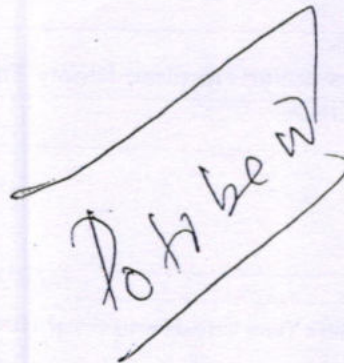
With reference to your above letter seeking permission for purchase of Network cable and other accessories to computer labs of Various department of Sri Sairam College of Engineering, for Rs.1,10,400/-, has been granted from the KPTCL Fund. Accordingly, you may proceed.

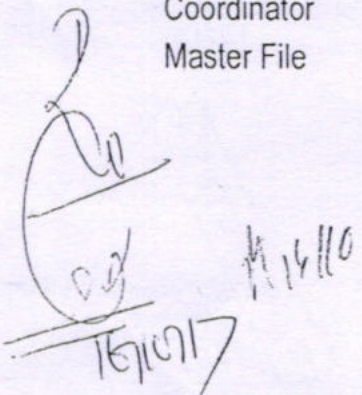
For SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST


ADMINISTRATIVE OFFICER

To
Trust Office
Bangalore

Copy to
The Principal, SSCE, Bang.
Accounts Dept.
Coordinator
Master File




15/10/17

Sri
SAIRAM COLLEGE OF ENGINEERING
Bengaluru

Voucher No. F-058
Date. 16-3-2018

MAIN CASH VOUCHER

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	ITP etc	46374 00

Paid to M/s. / Mr. New computer park
a sum of Rupees Forty six thousand three hundred & seventy four only
on account of / in payment of Purchase of computer accessories for online exam purpose
by D.D. / Cheque No. 666477 of Synd Bank A/c

	Rs.	Ps.
Total	46374	00

Prepared by [Signature] 192058
A/c Dept.
Checked by [Signature] 1913
Passed by [Signature]

Received Payment
[Signature]
Receiver Signature



न्यूपेट, आनकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

16032018
D D M M Y Y Y Y

Pay New computer Park या धारक को or Bearer
रुपये Rupees Forty six thousand three hundred and seventy four only
अदा करें ₹ 46374/-

A/c. No. 4372200192058

For Sri Sairam College of Engineering
[Signature]
Principal

Please sign above

⑈666477⑈ 560025090⑈ 350006⑈ 13

MANIPAL TECHNOLOGIES LTD., MANIPAL / CTS-2010



Sri
SAIRAM

COLLEGE OF ENGINEERING

formerly SHRI SAI ENGINEERING COLLEGE

Anekal, Bengaluru

Managed by:

Sapthagiri Educational & Charitable Trust

21, 7th Main Road, 4th Block, Jayanagar, Bangalore - 560011

Ph: 080 - 26635623 / 22455361 Fax: 080 - 22451802

Founder & Chairman

MJF. Lion. Leo Muthu

SECT/T.O./1671Accounts/2018

15.03.2018

To
The Principal
SSEC, Anekal
Bangalore

Dear Sir,

Sub: - Approval for release of payment - Accounts. – Reg.
Ref:- SSCE/STO/CSE/2017-18/2556, dt:-13/03/2018

As per H.O. directions, Please find enclosed herewith original Invoice No. NCP/GST/2995, dt:-21/02/2018 for Rs.46374/- received from M/s. New Computer Park towards purchase of computer accessories for online exam purposes. Accounts department is requested to release a cheque for Rs.46374/- favouring M/s.New Computer Park under online exam fund.

Thanking you,
Yours truly
For Sapthagiri Educational & Charitable Trust

M. Muthu 15/3/18

Manager – Trust Office
Encl:- Original Invoice

Accounts
[Signature]

[Signature]
15/3

Tax Invoice

(ORIGINAL FOR RECIPIENT)

NEW COMPUTER PARK #2 P.Lane, S.P.Road, 4th Cross Bangalore-560002 Tel: 080-41479563, 9916301400 9980871400 Computerpark82@gmail.Com GSTIN/UIN: 29AKMPR2264B1Z1 State Name : Karnataka, Code : 29 E-Mail : computerpark82@gmail.com	Invoice No.	e-Way Bill No.	Dated
	NCP/GST/2995		21-Feb-2018
	Delivery Note		Mode/Terms of Payment
	2995		15 Days
	Supplier's Ref.		Other Reference(s)
			Prabhakaran Sir / Patel Sir
	Buyer's Order No.		Dated
	SSCE/P.O/CSE/2017-18/2514		21-Feb-2018
	Despatch Document No.		Delivery Note Date
	2995		21-Feb-2018
Despatched through		Destination	
VIVEK		Jaynagar	
Bill of Lading/LR-RR No.		Motor Vehicle No.	
		KA/02/HL/2821	
Terms of Delivery			
21/02/2018			

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Harddisk 250 Gb Sata Seagate	84717020	20 NOS	1,350.00	NOS	27,000.00
2	2GB Ddr -2 Ram	8473	10 NOS	750.00	NOS	7,500.00
3	Smps 450 Watts	85044029	12 NOS	400.00	NOS	4,800.00
						39,300.00
OUTPUT CGST @9%						3,537.00
OUTPUT SGST @9%						3,537.00
Total			42 NOS			₹ 46,374.00

Amount Chargeable (in words)
INR Forty Six Thousand Three Hundred Seventy Four Only

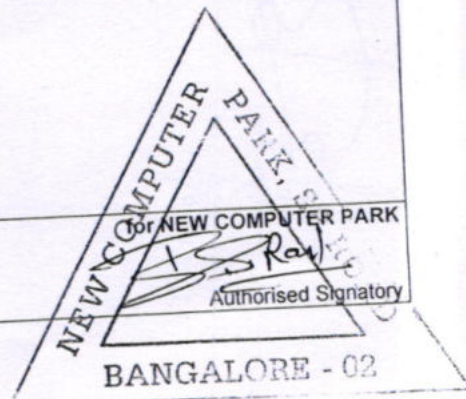
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84717020	27,000.00	9%	2,430.00	9%	2,430.00	4,860.00
8473	7,500.00	9%	675.00	9%	675.00	1,350.00
85044029	4,800.00	9%	432.00	9%	432.00	864.00
Total	39,300.00		3,537.00		3,537.00	7,074.00

Tax Amount (in words) : **INR Seven Thousand Seventy Four Only**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

 Authorised Signatory

SUBJECT TO BANGALORE JURISDICTION
 This is a Computer Generated Invoice



SRI SAIRAM COLLEGE OF ENGINEERING
Anekal, Bengaluru - 562 106

11

Stores Department

SSCE/STO/CSE/2017-18/ 2556

13.03.2018

Submitted.

Sub: Request for Release of Payment - Reg.

Please find herewith bill of expenses towards purchase of computer accessories for online exam purposes. Total cost for the above said is Rs.46374/-(including 18% GST). Bill No.2995, dtd.21.02.2018 from M/s New Computer Park is enclosed for your kind perusal and making payment at the earliest.

Under Online Exam Fund

~~13/07.~~
ESTATE OFFICER.

2
11/3/18
13/3/18

11/3/18

C
13/3

College In-5
AS PW 16 orah

26
13/3/18

Sri **SAIRAM COLLEGE OF ENGINEERING**
Bengaluru

Voucher No. CF-25

MAIN CASH VOUCHER

Date 12/05/17

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	Staff welfare AC	3080 2 00
		/

Paid to M/s. / Mr. K.N. Yuvaraju
a sum of Rupees Three thousand and eighty only

Rs.	Ps.
/	
3080 2 00	

on account of / in payment of for Staff Refreshment exp for Mes com exam.

Total

by D.D./Cheque No. 077338 of Syndicate Bank, Anekal
192058

Received Payment
[Signature]
11/5/17

[Signature]
Prepared by

[Signature]
A/c Dept.

[Signature]
Checked by

[Signature]
Passed by

Receiver Signature



न्यूपेट, आनेकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

11052017
D D M M Y Y Y Y

Pay Mr. K.N. Yuvaraju या धारक को or Bearer

रुपये Rupees Three Thousand and Eighty Only
₹ 3080

A/c. No. № 04372200192058

बैंक के सभी शाखाओ में सममूल्य पर प्रदेय
Payable at par at all branches of our Bank

SAN : 290072 077338

[Signature]
PRINCIPAL
Please sign above

⑈077338⑈ 560025090⑈ 290072⑈ 31



Sai

SAIRAM

COLLEGE OF ENGINEERING

formerly SHIRDI SAI ENGINEERING COLLEGE

Anekal, Bengaluru

Managed by:

Sapthagiri Educational & Charitable Trust
21, 7th Main Road, 4th Block, Jayanagar, Bangalore -560011
Ph: 080 - 26635623 / 22455361 Fax: 080 - 22451802

Founder & Chairman

MJE. Lion. Leo Muthu

SECT/T.O./1225/Account/2017

10.05.2017

To
The Principal
SSEC, Anekal
Bangalore

Dear Sir,

Sub: - Approval for release of payment - Accounts.-Reg.
Ref:- SSEC/ACCT/2017-18, dt:-09.05.2017-2 Letters

Accounts department is requested to release the following payment to the respective individual / vendor as indicated below:-

Sl. No.	Particulars	Amount	In Favour of
1	Courier Charges for the month of April 2017	Rs.4310/-	M/s. Atlant Global India (INC)
2	Staff welfare expenses - College	Rs.3003/-	Mr. K.N. Yuvaraju
3	MESCOM online exam refreshment expenses	Rs.3080/-	
4	NASSCOM Tech trainer refreshment expenses	Rs.2120/-	

Thanking you,
Yours truly
For Sapthagiri Educational & Charitable Trust

A. Manu 10/5/17

Manager - Trust Office

Accounts
[Signature]

Sairam

[Signature]
10/5/17

[Signature]
11/5/17

12

SRI SAIRAM COLLEGE OF ENGINEERING
ANEKAL, BANGALORE-562 106.

SSCE/ACCT/2017-18/

Date: 09.05.2017

To
The Manager
Trust Office
Bangalore

Sir,

Sub: Bills- Approval - Reg.

Please find herewith attached the Bills for your Approval. Details given below.

Sl. NO	Particulars	Amount	In favour of
1	Staff Welfare expenses – College	3003/-	K.N.Yuvaraju
2	MESCOM Online Exam Refreshment Expenses	3080/-	K.N.Yuvaraju
3	NASSCOM Tech Trainers Refreshment Expenses	2120/-	K.N.Yuvaraju

Kindly approve.

Thanking you

Yours Faithfully

Encl : Xerox copy of Bills

2
[Signature]
09/5/17

kgir

Approved
[Signature]
9/5/17

[Signature]
PRINCIPAL
9/5/17

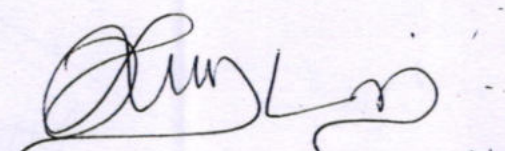
Date: 12/4/17

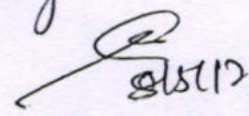
Mr. K.N. YUVARAJ
No.22, Swamy Vivekananda Layout,
Bhatdur Pura, Anekal, Town,
Bengaluru - 562106.

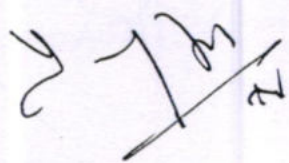
To.
The Principal,
SSCE, Anekal,
Bengaluru - 562106.


MESCOM ONLINE PROGRAMME

SL. NO	PARTICULARS	QTY	RATE	AMOUNT
1	8-4-17			
2	Breakfast	12	35/-	420 00
3	Lunch	12	40/-	480 00
4	Tea (Morning & Evening)	30	8/-	240 00
5	9-4-17			
6	Breakfast	12	35/-	420 00
7	NonVeg Lunch	13	85/-	1105 00
8	Veg Lunch ^[40+30+10%]	4	40/-	160 00
9	Tea (Morning & Evening)	15	8/-	120 00
10	Coffee (Evening)	15	9/-	135 00
13				<u>3080 00</u>
14				
TOTAL AMOUNT				


(K.N. Yuvraj)
9491290745

Submitted to principal
may be do the need




the section


Sri **SAIRAM COLLEGE OF ENGINEERING**
Bengaluru

Voucher No. CF-32
Date. 13/05/17

MAIN CASH VOUCHER

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	Staff-welfare - Alc	5735 / —

Paid to M/s. / Mr. K.N. Yuvaraju
a sum of Rupees Five Thousand Seven Hundred
and Thirty Five Only — —
in account of / in payment of MESCOM Exam refreshment
- exp -
by D.D. / Cheque No. 077337 of Syndicate Bank Anekal

Rs.	Ps.
Total	5735 / —

Received Payment

[Signature]
Receiver Signature

[Signature]
Prepared by

[Signature]
Alc Debt

[Signature]
Checked by

[Signature]
Passed by



न्यूपेट, आनेकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

13052017
D D M M Y Y Y Y

Pay K.N. Yuvaraju या धारक को or Bearer
रुपये Rupees Five Thousand Seven Hundred and
Thirty Five Only — — अदा करें ₹ 5735 / —

A/c.No. NO 04372200192058

Sri Sairam College of Engineering

बैंक के सभी शाखाओं में सममूल्य पर प्रदेय
Payable at par at all branches of our Bank

[Signature]
PRINCIPAL
Please sign above

SAN : 290072 077337

⑈077337⑈ 560025090⑈ 290072⑈ 3⑈



Sri

SAIRAM

COLLEGE OF ENGINEERING

formerly SHIRDI SAI ENGINEERING COLLEGE

Anekal, Bengaluru

Managed by:

Sapthagiri Educational & Charitable Trust
21, 7th Main Road, 4th Block, Jayanagar, Bangalore -560011
Ph: 080 - 26635623 / 22455361 Fax: 080 - 22451802

Founder & Chairman

MJE. Lion. Leo Muthu

12.05.2017

SECT/T.O./1229/Account/2017

To
The Principal
SSEC, Anekal
Bangalore

Dear Sir,

Sub: - Approval for release of payment - Accounts. - Reg.
Ref:- SSEC/ACCT/2017-18, dt:-10.05.2017 & 11.05.2017

Accounts department is requested to release the following payment to the respective individuals as indicated below:-

Sl. No.	Particulars	Amount	In Favour of
1	Tanjavur Expenses - Diesel	Rs.2750/-	Arumkumar R
2	MESCOM Exam refreshment expenses	Rs.5735/-	KN Yuvaraju

11PCAC

Thanking you,
Yours truly
For Sapthagiri Educational & Charitable Trust

[Handwritten Signature]

Manager - Trust Office

[Handwritten Signature]
13/5

[Handwritten Signature]
12/05/2017

[Handwritten Signature]

[Faint Stamp]

Date: 10/5/17

Mr. K.N. YUVARAJ
 No.22, Swamy Vivekananda Layout,
 Bhatdur Pura, Anekal, Town,
 Bengaluru - 562106.

To.

The Principal,
 SSCE, Anekal,
 Bengaluru - 562106.

Breakfast Lunch, Tea for Mescom Exam

SL. NO	PARTICULARS	QTY	RATE	AMOUNT
1		6-5-17		
2	Breakfast	20	35/-	700 00
3	Lunch	20	40/-	800 00
4	Tea	60	8/-	480 00
5	Snacks	20	10/-	200 00
	Biscuits	6	10/-	60 00
6	Break fast	15	35/-	525 00
7	Lunch Non Veg.	14	70/-	980 00
	Veg.	1	55/-	55 00
8	Tea	30	8/-	240 00
	Biscuits	6	10/-	60 00
9	Snacks	15	10/-	150 00
10	Break fast	15	35/-	525 00
13	Lunch	15	40/-	600 00
14	Tea	45	8/-	360 00
TOTAL AMOUNT				5735 00

10/5/17

10/5/2017

A/c section

10/5/17

K.N. YUVARAJ
 9491290774

Sri
SAIRAM COLLEGE OF ENGINEERING
Bengaluru

Voucher No. CF-28

MAIN CASH VOUCHER

Date. 18/07/17

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	Vehicle Maintenance etc	570 = 00
		/

Paid to M/s. / Mr. Bhemeswara Reddy
a sum of Rupees Five hundred and seventy only

Rs.	Ps.
/	
Total 570	00

on account of / in payment of High Toll & Diesel exp for KPTCL Exam

Total 570 = 00

by D.D. / Cheque No. 077340 of Syndicate Bank Ankal.
192058

Received Payment

Prepared by [Signature]
A/c Dept. [Signature]
Checked by [Signature]
Passed by [Signature]
(1052)

[Signature]
Receiver Signature

Sri
SAIRAM COLLEGE OF ENGINEERING
Bengaluru

Voucher No. CF-29

MAIN CASH VOUCHER

Date. 18/07/17

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	R Staff welfare etc	8650 = 00
		/

Paid to M/s. / Mr. Tanaka Ram / Annadurai, R.
a sum of Rupees Eight thousand six hundred and fifty only

Rs.	Ps.
/	
Total 8650	00

on account of / in payment of High KPTCL Exam Refreshment exp.

Total 8650 = 00

by D.D. / Cheque No. 077340 of Syndicate Bank Ankal.
192058

Received Payment

Prepared by [Signature]
A/c Dept. [Signature]
Checked by [Signature]
Passed by [Signature]
(2052)

[Signature]
Receiver Signature
22/7/17

5

SRI SAIRAM COLLEGE OF ENGINEERING
ANEKAL, BANGALORE-562 106.

SSCE/ACCT/2017-18/

Date: 15.07.2017

To
The Manager
Trust Office
Bangalore

Sir,

Sub: Bills- Approval - Reg.

Please find herewith attached the Bills for your Approval. Details given below.

Sl. NO	Particulars	Amount	In favour of
1	KPTCL EXAM REFRESHMENT EXPENSES	8650/- ✓	JANAKIRAMAN

Kindly approve.

*To be discussed / Discussed
with V.P / on 17/7/17.*

Thanking you

Yours Faithfully

Encl : Xerox copy of Bill

[Signature]
15/7
PRINCIPAL

2
M/S/17
[Signature]
18/7/17

To the section
payment can be
released
[Signature]
18/7

Bank Release
Copy to
new
APRIL FOR
[Signature]
18/7/17

IP.T.O

CASH BILL

TIN No. : 29880092066

TR : 25444371

Cauvery Service Station

Indian Oil Dealer
Hennur Cross, Kalyannagar Post,
Bangalore - 43.

No. 41433

Date: 9-7-17

	Rs.	Ps.
MS/HSD..... 9.05 Litres	500	
Oil..... Litres		
Others.....		
Vehicle No.	500	

Thankyou

Signature

Bangalore Elevated Tollway Pvt Ltd

DAILY PASS RECEIPT

Valid Until Midnight

Car/Jeep/Van : Rs. 70
Issued : 09/07/2017 07:08:44
Expiry : 09/07/2017 23:59:59
CASH Rs. 70
Receipt No. : 1201568
DR-HOS-L04 FBH007526

License Plate:
RYU



08711CE3A3FB2



EF13C012015680

WISH YOU A HAPPY JOURNEY

Date: 12/7/17

Mr. JANAKI RAMAN
No.22, Swamy Vivekananda Layout,
Bhatdur Pura, Anekal, Town,
Bengaluru - 562106.

To.

The Principal,
SSCE, Anekal,
Bengaluru - 562106.

KPTCL- ONLINE EXAMINATION

SL. NO	PARTICULARS	QTY	RATE	AMOUNT
1	7/7/17 To 11/7/17 Break			
2	BREAK FAST	70	35/-	2450 00
3	TEA (PRE-LUNCH)	85	8/-	680 00
4	NON-VEG LUNCH	21	80/-	1680 00
5	VEG LUNCH	56/54	45/-	2430 00
6	TEA (POST-LUNCH)	75	8/-	600 00
7	EVENING SNACKS	36	10/-	360 00
8	DINNER	10	45/-	450 00
9				<u>8650 00</u>
10				
13				
14				
TOTAL AMOUNT				8650 00

G. J. Jeyaraj

Sri **SAIRAM COLLEGE OF ENGINEERING**
Bengaluru

Voucher No. CF-043
Date. 17-11-2017

MAIN CASH VOUCHER

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	TIP A/c (BSNL)	6424 00

Paid to M/s. / Mr. Annadurai R.
a sum of Rupees Six thousand Four Hundred & Twenty Four only
on account of / in payment of BSNL Refinement Expense
paid
by D.D. / Cheque No. 666457 of Synd Bank A/c

Rs.	Ps.
Total <u>6424 00</u>	
Received Payment	

Prepared by [Signature] A/c Dept. 192058
Checked by [Signature] 18/11
Passed by [Signature] 17/11/2017
Receiver Signature [Signature]



न्यूपेट, आनेकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

16 11 2017
D D M M Y Y Y Y

Pay R. Annadurai या धारक को or Bearer
रुपये Rupees Six thousand four hundred and twenty four only

अदा करें ₹ 6424/-

A/c. No. 04372200192058

Sri Sairam College of Engineering

[Signature]
PRINCIPAL
Please sign above

666457 560025090 350006 3

SECT/T.O./1488/Account/2017

14.11.2017

To
 The Principal
 SSEC, Anekal
 Bangalore

Dear Sir,

Sub: - Approval for release of payment - Accounts. - Reg.
 Ref:- SCE/ACCT/2017-18/007, dt:-11.11.2017.

Accounts department is requested to release the following payment to the respective individuals / vendors as indicated below:-

Sl. No.	Particulars	Amount	In Favour of
1	Cultural events for 1 st semester students.	Rs.2500/-	V. Prakash
2	BSNL online exam refreshment expenses	Rs.5479/-	R. Annadurai
3	EEE department students industrial visit expenses	Rs.945/-	K S Ganesh
4	Cartridges refilling charges - various departments	Rs.2150/-	Cartridge House

Thanking you,
 Yours truly
 For Sapthagiri Educational & Charitable Trust

A. Madhan
 14/11/17
 Manager - Trust Office

Accounts
15/11/17

[Handwritten signature]
 15/11/17

5479
945
6424

Date: 8/11/17

Mr. R. ANNADURAI
 No.22, Swamy Vivekananda Layout,
 Bhatdur Pura, Anekal, Town,
 Bengaluru - 562106.

To. The Principal,
 SSCE, Anekal,
 Bengaluru - 562106.

BSNL - ONLINE REPLY

SL. NO	PARTICULARS	QTY	RATE	AMOUNT
1	4/11/17 Tea (17+17)	34	8	272 ✓
2	Snack	17	10	170 ✓
3	Biscuit Pack	4	10	40 ✓
4	Lunch	14	45	630 ✓
5	5/11/17 Tea (17+17+25)	59	8	472 ✓
6	Snack	17	10	170 ✓
7	Biscuit	4	10	40 ✓
8	Non Veg Meals	13	75	975 ✓
9	Veg Lunch	2	60	120 ✓
10	Dinner	5	45	225 ✓
13	4/11/17 Breakfast	14	35	490 ✓
14	6/11/17 Breakfast	14	35	490 ✓
TOTAL AMOUNT				
	Tea (20+15)	45	8	360 ✓
	Snack	25	10	250 ✓
	Biscuit	10	10	100 ✓
	Meals	21	45	945 ✓

5749 = 10 ✓

V. S. S. (PCU)

8/11/17

[Signature]

[Signature]

Sri **SAIRAM COLLEGE OF ENGINEERING**
Bengaluru

Voucher No. CF-023
Date 19/11/16

MAIN CASH VOUCHER

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	College maintenance A/c	51477=00
		/

Paid to M/s. / Mr. Bhavani Enterprises
a sum of Rupees Fifty one thousand four hundred and seventy seven only
on account of / in payment of for purchase of Consumables for renovating work exp.
by D.D./Cheque No. 794137 of Syndicate Bank, Anekal.

	Rs.	Ps.
Total	51477=00	
Received Payment	<i>[Signature]</i>	

[Signature]
Prepared by

[Signature]
A/c Dept.

[Signature]
Checked by

[Signature]
Passed by

[Signature]
Receiver Signature



न्यूपेट, आनेकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

15112016
D D M M Y Y Y Y

Pay Bhavani Enterprises

या धारक को or Bearer

रुपये Rupees Fifty one thousand four hundred and seventy seven only
अदा करें ₹ 51477/-

A/c. No. NO 4373070003426

Sri Sairam College of Engineering

[Signature]
PRINCIPAL
16/11/16

Please sign above

794137 560025090 340012

SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST
JAYANAGAR, BANGALORE

SECT/T.O./Accts/ 2016

12-11-2016

To
The Principal
SSCE Anekal
Bangalore.

Dear Sir,

Sub: Approval for releasing of payment – Accts – Reg
Ref: No.060/SSCOE /BLR/Payment release order /2016 dt. 24-9-2016

This is with reference to the approval received from H.O. copy enclosed, for releasing payment from College general account towards material cost, labour charges for renovating College Toilets. Please find enclosed herewith original bills received from M/s Bhavani Enterprises as per the statement received from Stores dept. Accounts dept is requested to release a cheque for Rs.51477/- favouring M/s Bhavani Enterprises.

Thanking you,
Yours truly,

For Sapthagiri Educational & Charitable Trust

[Handwritten Signature] 12/11/16

Manager – Trust Office.

Encl: Original Bills / Stores Statement.

A/c

[Handwritten Signature]
12/11/2016

[Handwritten Signature]
12/11

5

SRI SAIRAM COLLEGE OF ENGINEERING
Anekal, Bengaluru – 562 106

Stores Department

SSCE/STO/MAIN/2016-17/ 1818

04.11.2016

Submitted.

Sub: Request for Release of Payment - Reg.

Please find herewith bills of expenses towards purchase of carpentry items for boys hostel & College Maintenance. Total cost for the above said is Rs. 51477/-. Bills for the same is enclosed for your kind perusal and making payment at the earliest.

Kindly arrange for cheque in favour of **"BHAVANI ENTERPRISES"** for Rs.51477 /-

SL. No.	Particular	Bill No. & Date	Amount	Remarks
1	To Bhavani Enterprises	12631 02.08.2016	7500.00	
2		12636 03.08.2016	6612.00	
3		12641 04.08.2016	8473.00	
4		12642 05.08.2016	8244.00	
5		12646 05.08.2016	8335.00	
6		12651 07.08.2016	10649.00	
7		12899 26.10.2016	1664.00	
	Total Rs.		51477.00	✓

2
05/11/16

04/11/16
ESTATE OFFICER.

HSTH
Ho Gals

KST : 15738851
 CST : 15788854
 TIN : 29610103612

TAX INVOICE

Mob : 9449155094
 9480029414
 9902553100

ಭವಾನಿ ಎಂಟರ್‌ಪ್ರೈಸಿಸ್
BHAVANI ENTERPRISES

STOCKISTS OF ALL KINDS OF GLASS, PLYWOOD, LAMINATES,
 GREEN PLY, CENTURY PLY, TOP PLY, BENSON PLY, DOOR FITTINGS Etc.,

Gandhi Circle, Near K.E.B., Newpet, Anekal, Bangalore - 562 106.

Mr. *Sei Ram Engineering college*
rsnenu.

No. 12631

Date *02/08/2016*

Sl.No.	Particulars	Qty / Fit	Rate	Amount Rs. Ps.
1	vance wood 4" X 3" X 2" = 4no 4" X 1 1/2" X 3" = 4no	1.17 sale	3000/-	3510
2	6mm ply wf 8x4 =	1 no	1280/-	1280
3	6" T. Board PC Heavy	12 no	45/-	540
4	D. Hends PC	12 no	20/-	240
5	1" My SS. 800gm	1 no	100/-	100
6	25x8 25x8 stainless	202	81/-	160
7	19x6 stainless	402	61/-	240
8	20x6 SS screws	402	121/-	480
	Total			6550
	Vat @	<i>14.5%</i>	+	950
	Grand Total			7500

Toilet Renovation

College
24/11/16

Goods once Sold Cannot be taken Back
 or Exchanged

S. S. Reddy

For Bhavani Enterprises

Thamara

KST : 15738851
CST : 15788854
TIN : 29610103612

TAX INVOICE

Mob : 9449155094
9480029414
9902553100

ಭವಾನಿ ಎಂಟರ್‌ಪ್ರೈಸಸ್
BHAVANI ENTERPRISES

STOCKISTS OF ALL KINDS OF GLASS, PLYWOOD, LAMINATES,
GREEN PLY, CENTURY PLY, TOP PLY, BENSON PLY, DOOR FITTINGS Etc.,

Gandhi Circle, Near K.E.B., Newpet, Anekal, Bangalore - 562 106.

Mr. *Sai Ram Engineering works*
godanahalli Anekal

No. 12635
Date 03/08/2016

Sl.No.	Particulars	Qty / Fit	Rate	Amount Rs. Ps.
1	Pipe stand 2m 89x2	178 fit	20/-	3560
2	3ly Ply	500sqm	150/-	75
3	4mm Hinges	12no	20/-	240
4	16x4 Stairs	302	8/-	240
5	Hand saw	1kg	150/-	150
6	314 x 12m H2	2no	85/-	190
7	26 gram Brad bit	24no	35/-	840
8	4' fast lock (H)	24no.	20/-	480
8	6u Hinges PC			
Total				5775
Vat @.....				145/- + 837
Grand Total				6612

Goods once Sold Cannot be taken Back
or Exchanged

For Bhavani Enterprises

S. N. S. Arada

Thannam

Toilet Room Renovation
Bay Hostel
Anekal

KST : 15738851
CST : 15788854
TIN : 29610103612

TAX INVOICE

Mob : 9449155094
9480029414
9902553100

ಭವಾನಿ ಎಂಟರ್‌ಪ್ರೈಸಸ್
BHAVANI ENTERPRISES



STOCKISTS OF ALL KINDS OF GLASS, PLYWOOD, LAMINATES,
GREEN PLY, CENTURY PLY, TOP PLY, BENSON PLY, DOOR FITTINGS Etc.,

Gandhi Circle, Near K.E.B., Newpet, Anekal, Bangalore - 562 106.

Mr. Sairam Engineering College
Anekal, Bangalore

No. 12642

Date 05/08/2016

SI.No.	Particulars	Qty / Fit	Rate	Amount Rs. Ps.
1	Henryar P.C 8A.H. Henry   Boy Hostel coat hangers 04/11	10000	72/-	7200
	Total			7200
	Vat @.....(14.5%)	↑		1044
	Grand Total			8244

Goods once Sold Cannot be taken Back
or Exchanged

S. N. S. Reddy

For Bhavani Enterprises

Thammaray

KST : 15738851
CST : 15788854
TIN : 29610103612

TAX INVOICE

Mob : 9449155094
9480029414
9902553100

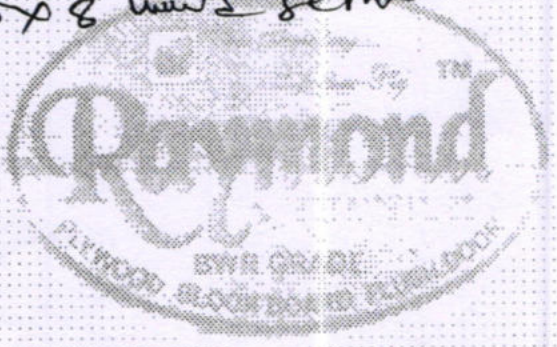

ಭವಾನಿ ಎಂಟರ್‌ಪ್ರೈಸಸ್
BHAVANI ENTERPRISES

STOCKISTS OF ALL KINDS OF GLASS, PLYWOOD, LAMINATES,
GREEN PLY, CENTURY PLY, TOP PLY, BENSON PLY, DOOR FITTINGS Etc.,
Gandhi Circle, Near K.E.B., Newpet, Anekal, Bangalore - 562 106.

Mr. *Sairam Engineering* *conductor*
Anekal Bangalore

No. 12646

Date *05/8/16*

Sl.No.	Particulars	Qty / Fit	Rate	Amount Rs. Ps.
①	8ft Hangers per tray	10000	72/-	7200
②	35x8 mm board	100x	80/-	80
	 			
	<i>Boys Hostel Coat hangers</i>			
	<i>04/11/16</i>			
	Total			7280
	Vat @.....	14.5%	+	1055
	Grand Total			8335

Goods once Sold Cannot be taken Back
or Exchanged

K. S. G. Reddy

For Bhavani Enterprises

Thamara

KST : 15738851
CST : 15788854
TIN : 29610103612

TAX INVOICE

Mob : 9449155094
9480029414
9902553100

ಭವಾನಿ ಎಂಟರ್‌ಪ್ರೈಸಸ್
BHAVANI ENTERPRISES

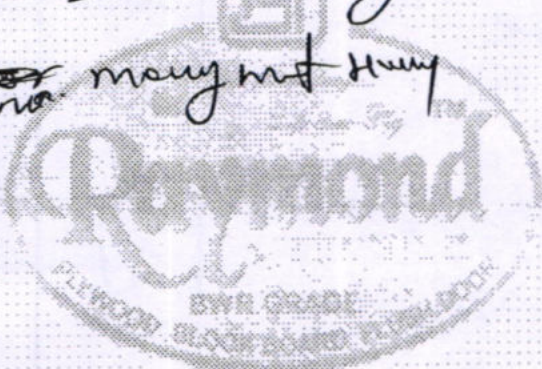

STOCKISTS OF ALL KINDS OF GLASS, PLYWOOD, LAMINATES,
GREEN PLY, CENTURY PLY, TOP PLY, BENSON PLY, DOOR FITTINGS Etc.,

Gandhi Circle, Near K.E.B., Newpet, Anekal, Bangalore - 562 106.

Mr. *Seivens Engineering College*
Anekal Bangalore

No. 12651

Date 7/8/16

Sl.No.	Particulars	Qty / Fit	Rate	Amount Rs. Ps.
1	Door stopper Praxing SS	60no	135/-	8100
2	3no <i>3no</i> <i>magnet</i> <i>with</i> <i>Hammy</i>	60no	20/-	1200
	  <i>Boy Hostel Door stopper</i> <i>& Door magnet</i>			
	Total			9300
	Vat @.....		165/-	1349
	Grand Total			10649

Goods once Sold Cannot be taken Back
or Exchanged

K. S. A. Reddy

For Bhavani Enterprises

Thamarany

KST : 15738851
 CST : 15788854
 TIN : 29610103612

TAX INVOICE

Mob : 9449155094
 9480029414
 9902553100

ಭವಾನಿ ಎಂಟರ್‌ಪ್ರೈಸಿಸ್
BHAVANI ENTERPRISES

STOCKISTS OF ALL KINDS OF GLASS, PLYWOOD, LAMINATES,
 GREEN PLY, CENTURY PLY, TOP PLY, BENSON PLY, DOOR FITTINGS Etc.,

Gandhi Circle, Near K.E.B., Newpet, Anekal, Bangalore - 562 106.

Mr. Sai Ram Engineering works
 Anekal

No. 12899
 Date 26/10/2016

Sl.No.	Particulars	Qty / Fit	Rate	Amount Rs. Ps.
1	38mm steel ss	24na	55/-	1320
2	3" Hinges ss	4no	20/-	80
3	19x12 studs ss	3d	10/-	30
4	25x6 studs ss	2d	12/-	24
Total				1454
Vat @.....				1454/- 210
Grand Total				1664

College maintenance
 04/11/16



Goods once Sold Cannot be taken Back
 or Exchanged

M. N. S. Reddy

For Bhavani Enterprises

Thomson

Sri **SAIRAM COLLEGE OF ENGINEERING**
Bengaluru

Voucher No. CF-09

Date 06/12/16

MAIN CASH VOUCHER

CODE	HEAD OF ACCOUNT DEBIT	AMOUNT
	College Maintenance etc	6720=00
		/

Paid to M/s. / Mr. D. Venkatesha
a sum of Rupees Six thousand seven hundred and twenty only.

on account of / in payment of for purchase of mirrors for college toilets & others

by D.D./Cheque No. 794161 of Syndicate Bank, Ankal

Rs.	Ps.
/	
Total 6720=00	

Received Payment
[Signature]

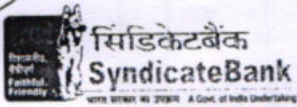
[Signature]
Prepared by

[Signature]
A/c Dept.

[Signature]
Checked by

[Signature]
Passed by

Receiver Signature



न्यूपेट, आनेकल - 562 106
NEWPET, ANEKAL - 562 106
IFSC : SYNB0000437 (CBS)

06122016
D D M M Y Y Y Y

Pay Your Choice या धारक को or Bearer

रुपये Rupees Six thousand seven hundred and twenty only -

अदा करें ₹ 6720/-

NO 4373070003426

A/c No.

Sri Sairam College of Engineering

PRINCIPAL

Please sign above

⑈ 794161 ⑈ 560025090⑈ 340012 ⑈ 11

TIN : 29720357158

Ph : S : 7840144

dt : 30-05-2002



YOUR CHOICE

THE BEST HOME APPLIANCES

MYSORE BANK ROAD, ANEKAL - 562 106 BANGALORE DIST.

No. ²³⁰¹ Sri Sakam College

Date: 9.12.16

SL No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1.	QUALITY MIRROR FRAME 24 PCS.	24457	5868	96
Cheque NO: 794161 Syndicate Bank.				
Vat 14.5%				
		TOTAL	5868	96
		VAT %	850	99
		GR.TOTAL	6719	95
E&OE	6720/-			
		For YOUR CHOICE		
		Good Quality Reasonable Price		

126200

SRI SAIRAM COLLEGE OF ENGINEERING
ANEKAL, BANGALORE-562 106.

SSCE/ACCT/2016-17/

Date: 06.12.2016

To
The Manager
Trust Office
Bangalore

Sir,

Sub: Bills- Approval - Reg.

Please find herewith attached the Bills for your Approval. Details given below.

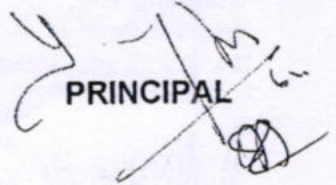
SI.NO	Particulars	Amount	In favour of
1	Purchase of Mirror's for College Toilets	6720/-	Your Choice

Kindly approve.

Thanking you

Yours Faithfully

Encl : Xerox copy of Bills


PRINCIPAL

(P.T.O)



SAIRAM

COLLEGE OF ENGINEERING

formerly SHIRDI SAI ENGINEERING COLLEGE

Anekal, Bengaluru

Managed by:

Sapthagiri Educational & Charitable Trust
21, 7th Main Road, 4th Block, Jayanagar, Bangalore - 560011
Ph: 080 - 26635623 / 22455361 Fax: 080 - 22451802

Founder & Chairman

M.J.F. Lion. Leo Muthu

SECT / T.O. /1048/Accounts/2016

08.12.2016

To
The Principal
SSCE, Anekal
Bangalore.

Dear Sir,

Sub: - Approval for release of payments - Accounts. - Reg.
Ref:- (1) SSEC/STO/OFF/2016-17/1863, dt:-07.12.2016.
(2) SSEC/STO/OFF/2016-17/1862, dt:-07.12.2016.
(3) SSEC/STO/OFF/2016-17/1865, dt:-07.12.2016.
(4) SSEC/ACCT//2016-17, dt:-06.12.2016.

Accounts department is requested to release the following payments to the respective vendors as indicated below:-

Sl. No.	Particulars	Amount	In Favour of
1	Bill No.13023, dt:-06/12/2016	Rs.6630/-	M/s. Bhavani Enterprises
2	Bill No.13024, dt:- 06/12/2016	Rs.2004/-	M/s. Bhavani Enterprises
3	Bill No.6070, dt:-03/12/2016	Rs.3115/-	M/s. Bhavani Traders
4	Quotation dt:-29/11/2016 Purchase of College toilet mirrors	Rs.6720/-	M/s. Your Choice

Thanking you,
Yours truly
For Sapthagiri Educational & Charitable Trust

A. Mani 8/12/16

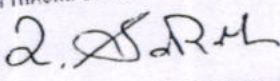
Manager - Trust Office
Encl:- Original Bills / Quotation

Accounts
[Signature]

[Signature]

Office expenses & Maintenance	1144803.00	
" Printing & Stationery	1729511.00	
" Professional charges	56450.00	
" Professional tax	2500.00	
" Rent paid	4254090.00	
" Repairs & Maintenance	2118423.00	
" Rates & Taxes	864411.00	
" Telephone & Postage expenses	393652.00	
" Carier Guidance programme expenses	892311.00	
" e Journal subscription charges	100000.00	
" Fuel & Vehicle maintenance expenses	6319386.00	
" Generator Fuel and maintenance	624672.00	
" Watch and ward expenses	1161541.00	
" Depreciation	9308017.00	
	124087516.98	124087516.98

Place : Bengaluru
Date : 01.09.2018

For SAPTHAGIRI EDUCATIONAL & CHARITABLE TRUST

 MANAGING Trustee

Vide our Report of even date,
For P.T. PONNAIAH & CO.,
Chartered Accountants,


(P.T. PONNAIAH)

Partner.
ICAI Membership No.019873.
Firm Registration No.: 002669-S





Management Free seat Category – Tamil Eezham makkal Arangam and other students list

2015-16

Sl.No	Name Of The Candidate	USN	SEX	BRANCH	YESR
1	Sivisona	1SB15EC058	M		2014 - 15
2	M Ajith	1SB15ME006	M		2014 - 15
3	S Nithya selvan	1SB15ME023	M		2014 - 15



Management MERIT SCHOLARSHIP 2015-16

Sl.No	Name Of The Candidate	SEX	BRANCH	QUOTA
1	Nayana A	F	CSE	MQ
2	Chitra kumari	M	CSE	MQ
3	Subhashish Mohapatra	M	CSE	MQ
4	Abhinandan	M	CSE	MQ
5	Nethra	F	CSE	MQ
6	Syed Mohd Salman	M	CSE	MQ
7	Eshan guptha	M	CSE	MQ
8	Gnanendra Kumar	M	CSE	MQ
9	Pulla Vikram	M	CSE	MQ
10	Harathi	F	ECE	MQ
11	Edda Sandeep Reddy	M	ECE	MQ
12	Aravind Kumar	M	ECE	MQ
13	K Ramu	M	MECH	MQ
14	Abhilash P	M	MECH	MQ
15	Varun kumar G	M	MECH	MQ
16	Alok Shome	M	MECH	MQ
17	Chandrashekar V	M	MECH	MQ
18	Vidya sagar N	M	MECH	MQ
19	Karruppu Samy P	M	MECH	MQ
20	R Amith	M	MECH	MQ
21	Saikat Guha	M	MECH	MQ



Management Free seat Category – Tamil Eezham makkal Arangam and other students list

2014-15

Sl.No	Name Of The Candidate	USN	SEX	BRANCH	YESR
1	V . Legeswaran	1SB143EE008	M		2014 - 15
2	G Msalaiselvan	1SB14EC032	M		2014 - 15
3	Y Ranjith	1SB14EC051	M		2014 - 15
4	L Jeyasudha	1SB14EE006	F		2014 - 15
5	N Arun Kumar	1SB14EC004	M		2014 - 15
6	N Sridharan	1SB14EC006	M		2014 - 15
7	S Roopraj	1SB14EE013	M		2014 - 15
8	M Gobidasan	1SB14CS022	M		2014 - 15
9	R Princess	1SB14CS064	M		2014 - 15
10	Vinny Jerald	1SB13EE020	M		2014 - 15



Management Free seat Category – Tamil Eezham makkal Arangam and other students list

2013 - 2014

Sl.No	Name Of The Candidate	USN	SEX	BRANCH	YESR
1	S.Hariharan	1SB13EC020	M	ECE	2013 - 14
2	S jeyaramanan	1SB13EC025	M	ECE	2013 - 14
3	N Senthuri	1SB13CS044	F	CSE	2013 - 14
4	J Andria Mary	1SB13CS006	F	CSE	2013 - 14
5	M Mary Theresa	1SB13CS035	F	CSE	2013 - 14
6	M Joicy Pirnitha	1SB13EC025	F	ECE	2013 - 14
7	N Sutharsan	1SB13EE010	M	EEE	2013 - 14
8	K Kajanthini	1SB13EC026	F	ECE	2013 - 14
9	K Chandana	1SB13CS016	F	CSE	2013 - 14
10	S Bindu	1SB13EC013	F	ECE	2013 - 14
11	H Shreya	1SB13CS070	F	CSE	2013 - 14