



Date: 24/08/2018

**AUDIT REPORT**

We have audited the attached Balance Sheet of **Sri Siddhartha Medical College, Agalakote, Tumkur** as at **31<sup>st</sup> March, 2018** and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account as required by law have been kept by the college so far as it appears from our examination of the books.
- (c) The Balance Sheet and the Income and Expenditure Account referred to this Report are in agreement with Books of Account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with other notes thereon, and the accounting policies appearing thereon, give a true and fair view:

- a. In case of the Balance Sheet, of the state of affairs of the College as at **31<sup>st</sup> March 2018, and**
- b. In case of the **Income and Expenditure Account**, of the **Excess of Income over Expenditure** of the College for the year ended on that date.

For H.K SUBBA RAO & ASSOCIATES,  
Chartered Accountants,

H.K SUBBA RAO  
Proprietor

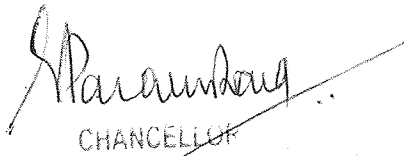


# Sri Siddhartha Medical College

Agalakote, B.H.Road,  
Tumkur

## Balance Sheet As at 31st March 2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
<b>Capital Account</b>		<b>79,86,56,970.85</b>	<b>Fixed Assets</b>		<b>8,15,31,779.51</b>
CAPITAL-Sri Siddhartha University	66,41,06,004.26		<b>Investments</b>		<b>2,81,60,554.37</b>
Excess of Income Over Expenditure	13,45,50,966.59		20094050006051	31,50,000.00	
<b>Current Liabilities</b>		<b>9,52,62,987.84</b>	Fd 20094050006620/169	30,00,000.00	
Other Liabilities	6,64,10,794.37		FD/405/6620/117	23,00,000.00	
Research Amount	1,44,610.00		FD /405/6620/165	20,00,000.00	
SSMC BOYS HOSTEL A/C	78,77,415.00		FD 405/8980/1	6,00,000.00	
Ssmc Boys Hoste Mess A/c	39,21,605.13		FD 405/8980/2	6,00,000.00	
Ssmc Girles Hostel Mess A/c	38,08,563.34		F.D.Punjab Bank-922191/537	10,50,945.00	
SSMC LADIES HOSTEL	1,31,00,000.00		FDR 20094050003025 BH.6 2011	5,00,000.00	
			FDR 20094050003185/LH	29,00,000.00	
			FDR 20094050004982 PG	3,50,000.00	
			FDR 20094050006150/3 TUI	30,00,000.00	
			FD SYNDICATE BANK 20094050003185-3LHM	15,00,000.00	
			TD200924050004982 BH MESS	30,00,000.00	
			TD20094050006150	24,09,609.37	
			TDR 0522401004945/1	6,00,000.00	
			TDR 0522401004945/2	6,00,000.00	
			TF FDR.NO. 20094010001856/7	6,00,000.00	
			<b>Current Assets</b>		<b>78,42,27,624.81</b>
			Loans & Advances (Asset)	34,95,50,091.60	
			Bank Accounts	15,36,16,327.23	
			S.S.D.C	3,11,92,290.23	
			S.S.M.C.H	11,31,73,489.75	
			S.S.N.C	32,44,640.00	
			SSIMS-Reseach Centre-T Begur	13,34,50,786.00	
<b>Total</b>		<b>89,39,19,958.69</b>	<b>Total</b>		<b>89,39,19,958.69</b>

  
CHANCELLOR

Sri Siddhartha Academy of Higher Education  
Agalakote, B.H. Road, Tumkur- 572107

SRI SIDDHARTHA  
ACADEMY OF HIGHER EDUCATION  
Agalakote, B. H. Road, TUMKUR - 572 107,  
Karnataka, India.

For H.K. Subba Rao & Associates  
Chartered Accountants  
  
Proprietor

H.K. Subba Rao & Associates  
CHARTERED ACCOUNTANTS  
No. 365, 3rd Cross, 3rd Stage,  
1st Block, West of Chord Road,  
Basaveshwaranagar,  
BANGALORE - 560079.

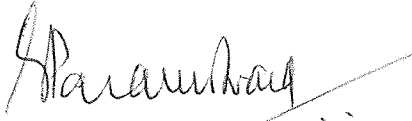
**Sri Siddhartha Medical College**

Agalakote, B.H.Road,  
Tumkur

**Income and Expenditure Account**

For the Period Ended 31st March 2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>39,56,77,536.68</b>	<b>Indirect Incomes</b>	<b>54,83,81,104.27</b>
Administrative Expenses	4,52,85,627.65	Fees Collections	46,07,77,990.20
Departmental Expenses	33,37,365.00	Hostel and Mess Collections	5,58,89,850.00
Depreciation	1,68,47,284.41	Interest From Banks	97,55,920.49
Establishment Charges	32,68,01,875.00	Miscellaneous Receipts	39,59,126.00
Examination Expenses	11,87,815.12	EXCESS OF INCOME OVER EXPENDITURE - SSMCH	1,79,98,217.58
Financial Charges	1,81,843.50		
Other Expenses	20,35,726.00		
<b>HOSTEL EXPENSES</b>	<b>1,81,52,601.00</b>		
Hostel and Mess Expenses	1,81,52,601.00		
Excess of income over expenditure	13,45,50,966.59		
<b>Total</b>	<b>54,83,81,104.27</b>	<b>Total</b>	<b>54,83,81,104.27</b>

  
CHANCELLOR

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## Sri Siddhartha Medical College

Agalakote, B.H.Road,  
Tumkur

### Receipts and Payments Account

For the Period Ended From 01-04-2017 to 31-03-2018

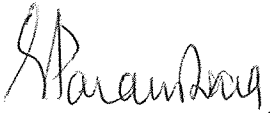
Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
<b>Opening Balance</b>	<b>4,52,12,807.14</b>	<b>Capital Account</b>	<b>6,37,75,172.95</b>
Bank Accounts	4,52,12,807.14	CAPITAL-Sri Siddhartha University	6,37,75,172.95
SECRETARY SSMC SYNDICATE BANK 20091010000070	6,514.00	<b>Loans (Liability)</b>	<b>1,25,54,472.61</b>
SYNDICATE BANK-101/105	46,977.67	Secured Loans	1,25,54,472.61
SYNDICATE BANK 20092010015345	6,04,060.30	<b>Current Liabilities</b>	<b>1,04,84,417.00</b>
SYNDICATE BANK 20092010015350	2,50,794.54	E.S.I EMPLOYEES CONTRIBUTION	1,04,287.00
SYNDICATE BANK20092010015721	1,090.65	Gratuity A/c	16,50,000.00
SYNDICATE BANK 20092010016650	99,581.93	LIC OF INDIA	32,387.00
Syndicate Bank- 220/26723	19,97,626.71	PROFESSIONAL TAX A/C	7,18,600.00
Syndicate Bank- 220/26757	59,543.15	Provident Fund Account	56,19,561.00
Syndicate Bank- 220/26776	3,75,064.94	Other Liabilities	23,59,582.00
Syndicate Bank- 220/26849	2,43,826.50	<b>Fixed Assets</b>	<b>34,46,482.00</b>
Syndicate Bank- 220/26868	15,02,072.38	Alamara	14,900.00
Syndicate Bank 220/26926	80,32,859.95	BIO-METRIC MACHINE	52,844.00
Syndicate Bank-220/26945	30,114.75	CENTRAL RESEARCH LAB EQUIP	14,500.00
Syndicate Bank 220/26964	81,61,506.04	E.C.G. Machine	60,530.00
Syndicate Bank- 220/27165	6,07,264.03	Furniture & Fixtures	58,300.00
Syndicate Bank- 220/27170	21,55,994.55	Hospital Mess Equipment	9,025.00
Syndicate Bank- 220/27199	5,18,219.60	PRINTER	12,000.00
Syndicate Bank 26911	16,763.51	Solar Water Heater -PG Boys Hostel	2,00,000.00
Syndicate Bank- 3844	1,56,475.49	U.P.S. MACHINE	25,000.00
Syndicate Bank- 801	16,49,428.57	Washing Machine	34,390.00
SYNDICATE BANK A/C-50454	1,78,460.40	Water Heater	11,955.00
SYNDICATE BANK A/C NO 220/26780	1,38,375.83	Departmental Equipments	29,53,038.00
Syndicate Bank A/c No 220/26930	67,285.53	<b>Investments</b>	<b>30,00,000.00</b>
Syndicate Bank A/c No 220/26950	68,170.62	Fd 20094050006620/169	30,00,000.00
Syndicate Bank A/c No 220/26979	2,69,732.04	<b>Current Assets</b>	<b>6,96,21,868.80</b>
Syndicate Bank A/c No 220/26983	31,39,375.71	SSIMS-Reseach Centre-T Begur	86,96,286.00
Syndicate Bank A/c No 220/27242	31,64,213.97	Loans & Advances (Asset)	4,77,54,254.00
Syndicate Bank A/c No 220/27276	10,31,570.84	S.S.D.C	78,09,566.80
Syndicate Bank A/c No 220/27315	2,32,657.66	S.S.M.C.H	53,61,762.00
SYNDICATE BANK A/C NO 220/37732 GARTUITY ACCOUNT	37,47,416.29	<b>Indirect Incomes</b>	<b>31,02,074.04</b>
Syndicate Bank A/c No 26795	48,67,018.96	Fees Collections	15,73,099.04
Syndicate Bank A/c No 26815	10,92,614.73	Hostel and Mess Collections	90,600.00
SYNDICATE BANK A/C NO HOSTEL PG A/C NO.27261	2,03,415.90	Miscellaneous Receipts	14,38,375.00
SYNDICATE BANK HOSTEL A/C NO.50409	3,91,735.12	<b>Indirect Expenses</b>	<b>38,45,98,498.28</b>
UCO Bank- 3395	1,04,984.28	Administrative Expenses	4,70,61,792.65
<b>Capital Account</b>	<b>17,11,996.00</b>	Departmental Expenses	33,37,365.00
CAPITAL-Sri Siddhartha University	17,11,996.00	Establishment Charges	33,09,42,542.00
<b>Current Liabilities</b>	<b>2,87,22,073.00</b>	Examination Expenses	11,91,415.12
E.S.I EMPLOYEES CONTRIBUTION	1,04,287.00	Financial Charges	35,957.51
Gratuity A/c	16,50,000.00	Other Expenses	20,29,426.00
LIC OF INDIA	32,387.00	<b>HOSTEL EXPENSES</b>	<b>1,81,52,601.00</b>
OTHER DEDUCTIONS	21,000.00	Hostel and Mess Expenses	1,81,52,601.00
PROFESSIONAL TAX A/C	6,17,400.00	<b>Closing Balance</b>	<b>15,36,16,327.23</b>
Provident Fund Account	47,33,919.00	Bank Accounts	15,36,16,327.23
Other Liabilities	2,15,63,080.00	SECRETARY SSMC SYNDICATE BANK 20091010000070	6,220.00
<b>Investments</b>	<b>2,44,50,000.00</b>	SYNDICATE BANK-101/105	8,15,68,967.68
FD/405/6620/112	65,00,000.00	SYNDICATE BANK 20092010015345	5,05,126.10
FD/405/6620/113	70,00,000.00	SYNDICATE BANK 20092010015350	1,02,678.64
FD /405/6620/122	59,50,000.00	SYNDICATE BANK20092010015721	1,132.22
FD/405/6620/149	50,00,000.00	<b>Carried Over</b>	<b>72,23,51,913.91</b>
<b>Carried Over</b>	<b>10,00,96,876.14</b>		

continued ...

**Sri Siddhartha Medical College**  
Receipts and Payments Account

For the Period Ended From 01-04-2017 to 31-03-2018

Receipts		1-Apr-2017 to 31-Mar-2018	Payments		1-Apr-2017 to 31-Mar-2018
Brought Forward		10,00,96,876.14	Brought Forward		72,23,51,913.91
<b>Current Assets</b>		<b>9,13,77,040.95</b>	SYNDICATE BANK 20092010016650		1,03,382.27
SSIMS-Reseach Centre-T Begur	50,000.00		Syndicate Bank- 220/26723	29,15,560.28	
Loans & Advances (Asset)	6,48,64,000.00		Syndicate Bank- 220/26757	61,815.50	
S.S.D.C	36,82,150.00		Syndicate Bank- 220/26776	3,89,378.77	
S.S.M.C.H	2,27,80,890.95		Syndicate Bank- 220/26849	2,53,131.77	
<b>Indirect Incomes</b>		<b>52,67,18,571.82</b>	SYNDICATE BANK- 220/26868		13,88,451.21
Fees Collections	46,23,51,089.24		Syndicate Bank 220/26926	73,38,969.68	
Hostel and Mess Collections	5,59,80,450.00		Syndicate Bank-220/26945	31,263.98	
Interest From Banks	34,45,487.58		Syndicate Bank 220/26964	1,07,95,535.31	
Miscellaneous Receipts	49,41,545.00		Syndicate Bank- 220/27165	6,30,439.40	
<b>Indirect Expenses</b>		<b>41,59,425.00</b>	SYNDICATE BANK- 220/27170		40,07,688.56
Administrative Expenses	99,000.00		Syndicate Bank- 220/27199	11,930.14	
Establishment Charges	40,56,825.00		Syndicate Bank 26911	7,26,981.55	
Examination Expenses	3,600.00		Syndicate Bank- 3844	1,14,22,617.52	
			Syndicate Bank- 801	24,96,346.38	
			SYNDICATE BANK A/C-50454	60,60,275.79	
			SYNDICATE BANK A/C NO 220/26780	1,43,656.71	
			Syndicate Bank A/c No 220/26930	69,853.32	
			Syndicate Bank A/c No 220/26950	70,772.20	
			Syndicate Bank A/c No 220/26979	2,80,025.95	
			Syndicate Bank A/c No 220/26983	16,03,684.84	
			Syndicate Bank A/c No 220/27242	63,926.23	
			Syndicate Bank A/c No 220/27276	12,24,945.27	
			Syndicate Bank A/c No 220/27315	2,41,536.67	
			SYNDICATE BANK A/C NO 220/37732 GARTUITY ACCOUNT	57,34,600.88	
			Syndicate Bank A/c No 26795	25,26,981.69	
			Syndicate Bank A/c No 26815	40,46,865.07	
			SYNDICATE BANK A/C NO HOSTEL PG A/C NO.27261	17,19,723.10	
			SYNDICATE BANK HOSTEL A/C NO.50409	49,66,878.27	
			UCO Bank- 3395	1,04,984.28	
<b>Total</b>		<b>72,23,51,913.91</b>	<b>Total</b>		<b>72,23,51,913.91</b>

  
CHANCELLOR  
Sri Siddhartha Academy of Higher Education  
Agalakote, B.H. Road, Tumkur- 572107

SRI SIDDHARTHA  
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For H.K. Subba Rao & Associates  
Chartered Accountants

  
Proprietor

H.K. Subba Rao & Associates  
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BANGALORE - 560079.

# Sri Siddhartha Medical College

Agalakote, B.H.Road,  
Tumkur

## Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
<b>Departmental Equipments</b>		<b>3,27,23,530.10</b>
Anaesthesia Equipments		4,81,190.99
Anatomy Equipment		3,98,022.90
Bio-Chem Equipment		3,382.41
DEPARTMENT OF APHTHAMOLOGY EQUIPMENTS		7,94,420.36
Department of Dialysis Equipments		18,42,375.00
DEPARTMENT OF ENT EQUIPMENT		31,77,347.21
Department of Forsenic Equipment		1,50,872.15
DEPARTMENT OF IVF EQUIPMENTS		45,89,338.00
Department of Micro-Biology Equipments		3,04,798.22
Department of MRD Equipment		80,725.75
DEPARTMENT OF OBG EQUIPMENT		18,63,823.31
Department of Paediatrics Equipment		12,69,570.84
Department of Physiotherphy Equipment		1,67,924.46
DEPARTMENT OF RADIOLOGY EQUIPMENT		41,95,566.30
DEPARTMENT OF SURGERY EQUIPMENT		51,88,854.50
Deptmrnt of Pathology Equipment		11,34,531.80
Dep of P & SM Equipment		2,234.10
DEPT OF CATHLAB EQUIPMENT		26,48,375.68
DERMOTOLOGY EQUIPMENT		1,75,824.67
Echo Meachine		37,000.00
GENETIC LAB IN ANATOMY		4,45,135.71
Hostel Equipments		2,00,493.75
Library		26,85,504.91
Microbiology Equipment		20,933.44
Pathology Equipment		7,47,986.75
Pharmacology Equipment		16,217.86
Physicology Equipment		1,01,061.54
Website		17.49
ACQUAGUARD MACHINE		68,667.54
Air Conditioners		31,39,388.46
Alamara		12,665.00
AMBASSODOR CAR		1,18,205.27
ANATOMY JARS		55,203.70
AUDIO VISUALS		6,97,008.09
BIO-METRIC MACHINE		2,35,165.53
By-Cycle		45.31
Camera		1,02,208.81
Ceiling Fans		1,31,426.87
CENTRAL RESEARCH LAB EQUIP		93,087.39
COMPUTER MACHINE		99,352.05
Computer Software		8,583.96
DEPARTMENT OF ORTHOPEDICS EQUIPMENTS		7,64,699.75
Digital Copier		8,760.05
Duplicating Machine		56.92
E.C.G.Machine		1,70,093.70
Electric Solar System (Millinium Synergy		32,69,886.30
Electrolyte Analyser		12,149.29
Electronic Safer		1,18,943.96
E.P.B.X Intercom Systems		3,64,767.20
Fax Machine		1,452.35
<b>Carried Over</b>		<b>4,21,95,347.60</b>

*S. Paramaswamy*  
CHANCELLOR

Sri Siddhartha Academy of Higher Education,  
TUMKUR - 572 107, KARNATAKA

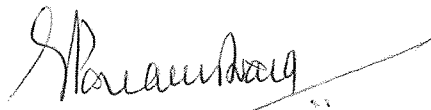


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**Sri Siddhartha Medical College**

Fixed Assets Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>4,21,95,347.60</b>
Furniture & Fixtures		1,59,23,640.29
Generator Machine		17,88,075.37
GYM EQUIPMENTS.		1,01,583.34
Hospital Mess Equipment		7,778.17
HOSPITAL WASTE BURNING MACHINE		67,884.91
Hostel Furniture.		7,53,229.70
Innova Crysta		19,09,577.61
Innova Qualis		3,69,757.96
INNOVA QUALIS HIGH MODEL		5,56,968.28
INTERCOM SYSTEMS		1,04,154.67
Internet Lab		218.99
Jeep No.KA-06-M-1095		4,265.95
L.C.D. Projector		4,83,566.98
Mahindra Omni Bus		4,47,939.15
MERCIDIS BENZ CAR		11,27,860.72
Microscopes		26,92,556.48
Motor Bus		45,330.75
Motor Car		3,82,454.21
New Bus		91,289.92
PERIMETERS		5,265.36
PRINTER		57,496.40
Projector		31,450.00
QBC Paralens Blood Parasite		24,077.38
SOLAR EQUIPMENT		12,39,156.54
Solar Water Heater -Nri Boys Hostel		2,83,050.00
Solar Water Heater -PG Boys Hostel		1,70,000.00
Sound System		93.60
Sports Material		8,193.05
TATA SCHOOL BUS NEW		3,37,343.26
Television		53,710.92
Toyota Qualis		49,834.05
TOYOTO INNOVA CAR		9,21,280.87
TV.Hostel		35,019.57
Typewriter		1,662.69
U.P.S. MACHINE		4,90,200.29
VESSEL CLEANING MACHINE		2,09,317.97
VOLVO BUS		43,86,740.94
Washing Machine		37,919.49
WATER FILTER(HOSTEL)		1,50,659.31
Water Heater		11,058.40
Water Purifier		29,102.30
Wifi Network Instruments		30,90,493.75
Xerox Copier		43,875.61
XEROX MACHINE		2,18,421.71
X-Ray Machine		5,92,875.00
<b>Grand Total</b>		<b>8,15,31,779.51</b>



CHANCELLOR

Sri Siddhartha Academy of Higher Education,  
TUMKUR - 572 107, KARNATAKA.

# Sri Siddhartha Medical College

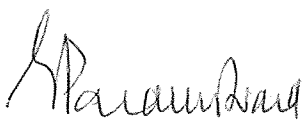
Agalakote, B.H.Road,  
Tumkur

## Indirect Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
<b>Administrative Expenses</b>	<b>4,52,85,627.65</b>	✓
MCI Fees Paid	18,10,196.00	
Advertisement Charges	10,69,589.00	
AUDIT FEES	1,77,000.00	
Computer Maintainance	88,268.00	
Culture Expenses	5,54,610.00	
ELECTRICITY CHARGES A/C	1,41,93,900.65	
Founders Day Function Expenses	8,90,420.00	
Guest Lecture Remuneration	3,19,400.00	
HONNARORIUM	2,45,000.00	
Internet Charges	11,95,040.00	
KMC REGISTRATION FEES PAID	1,09,800.00	
Legal Charges	12,10,212.00	
Maintainance Charges	80,750.00	
Meeting Expenses	2,080.00	
NEWS PAPER AND PERIODICALS	16,648.00	
Other Office Expenses	2,91,350.00	
Postage & Courier Charges	25,408.00	
Printing & Stationary	17,96,556.00	
PROFESSIONAL CHARGES PAID	30,53,000.00	
REFERSTMENT CHARGES	1,50,888.00	
Repairs & Maintainance	17,80,497.00	
Staff Welfare	36,820.00	
Tds Filling Charges	17,060.00	
Tds Late Filling ,Interest ,Short Deduction Charges	21,72,875.00	
TELEPHONE CHARGES PAID.	20,066.00	
Travelling & Conveyance	54,96,566.00	
Vehicle Maintainance	84,50,003.00	
Website Renewal Charges	31,625.00	
<b>Departmental Expenses</b>	<b>33,37,365.00</b>	✓
Department of Anatomy	6,610.00	
Department of Anesthesia	3,000.00	
DEPARTMENT OF COMMUNITY MEDICINE	41,990.00	
Department of Dermatology	2,000.00	
Department of E.N.T	37,780.00	
Department of Forensic	4,000.00	
Department of Medicine	10,000.00	
Department of Micro-Biology	22,361.00	
Department of O.B.G	17,850.00	
Department of Opthomology	24,010.00	
Department of Orthopaedics	3,67,316.00	
Department of Paediatrics	1,12,000.00	
Department of Pathology	14,786.00	
Department of Pharmacology	16,809.00	
Department of Physiology	14,392.00	
Department of Radiology	25,84,971.00	
Department of Surgery	54,490.00	
Deptment of Opthamolgy	3,000.00	
<b>Depreciation</b>	<b>1,68,47,284.41</b>	
Depreciation A/c	1,68,47,284.41	
<b>Carried Over</b>	<b>6,54,70,277.06</b>	

  
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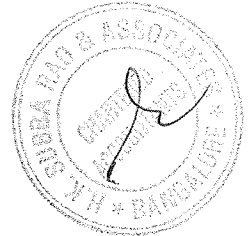
**Sri Siddhartha Medical College**

Indirect Expenses Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>6,54,70,277.06</b>
<b>Establishment Charges</b>		<b>32,68,01,875.00</b>
E.S.I EMPLOYERS CONTRIBUTION		2,87,905.00
Housemanship Stipend		1,78,36,378.00
Labour Charges Paid (Contractor)		2,09,85,729.00
Labour Charges Paid (Security Charges)		89,74,187.00
P.G.Students Stipend		3,21,10,595.00
Provident Fund- Employer Cont.		62,58,551.00
SALARIES NON PF		68,35,299.00
Salaries Paid (SSMC Employees)		23,35,13,231.00
<b>Examination Expenses</b>		<b>11,87,815.12</b>
EXAMINATION EXPENSES		8,77,673.00
Exam Remunerations Paid		2,81,000.00
R.G.U.H.S Fees Paid		29,142.12
<b>Financial Charges</b>		<b>1,81,843.50</b>
Bank Charges		35,957.51
Interest Paid		1,45,885.99
<b>Other Expenses</b>		<b>20,35,726.00</b>
CME & CONFERENCE EXPENSES		17,700.00
Electrical Materials		89,810.00
Garden Maintainance Expenses		10,71,240.00
GENERATOR MAINTAINCE CHARGES		47,416.00
Hospital Day		1,00,000.00
Sports Expenses		1,50,000.00
Waste Water Treatment Exp		5,59,560.00
<b>Grand Total</b>		<b>39,56,77,536.68</b>




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**Sri Siddhartha Medical College**  
Agalakote, B.H.Road,  
Tumkur


**HOSTEL EXPENSES**  
Group Summary  
1-Apr-2017 to 31-Mar-2018

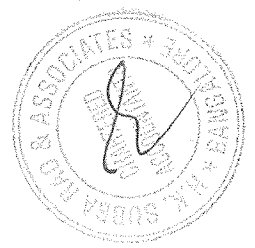
Particulars	Closing Balance	
	Debit	Credit
<b>Hostel and Mess Expenses</b>		<b>1,81,52,601.00</b>
<i>HOSTEL WAGES</i>		23,37,018.00
<i>Provision, Gas, Milk, Vegitable, Snacks Purchase</i>		1,58,15,583.00
<b>Grand Total</b>		<b>1,81,52,601.00</b>

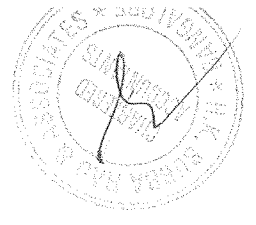
  
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SRI SIDDHARTHA MEDICAL COLLEGE, AGALAKOTE, TUMKUR												
FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2018												
BLOCK A - 15%												
SL. NO.	PARTICULARS	BALANCE AS ON		ADDITIONS		DELETIONS	TOTAL		DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON 31 Marcli 2018
		01 April 2017		1st Half	2nd Half		1st Half	2nd Half	1st Half	2nd Half		
1	MERCEDES BENZ CAR	13,26,895	-	-	-	-	13,26,895	1,99,034	-	1,99,034	1,99,034	11,27,861
2	TATA SCHOOL BUS NEW	3,96,874	-	-	-	-	3,96,874	59,531	-	59,531	59,531	3,37,343
3	MAHINDRA OMINI BUS	5,26,987	-	-	-	-	5,26,987	79,048	-	79,048	79,048	4,47,939
4	BYCYCLE	53	-	-	-	-	53	8	-	8	8	45
5	DUPLICATING MACHINE	67	-	-	-	-	67	10	-	10	10	57
6	GENERATOR	21,03,618	-	-	-	-	21,03,618	3,15,543	-	3,15,543	3,15,543	17,88,075
7	INNOVA HIGH MODEL	6,55,257	-	-	-	-	6,55,257	98,289	-	98,289	98,289	5,56,968
8	SOUND SYSTEM	110	-	-	-	-	110	17	-	17	17	94
9	SPORTS MATERIALS	9,639	-	-	-	-	9,639	1,446	-	1,446	1,446	8,193
10	TYPEWRITER	1,956	-	-	-	-	1,956	293	-	293	293	1,663
11	XEROX MACHINE	2,93,098	-	-	-	-	2,93,098	37,965	-	37,965	37,965	2,15,133
12	VESSEL CLEANING MACHINE	2,46,256	-	-	-	-	2,46,256	36,938	-	36,938	36,938	2,09,318
13	ANAESTHESIA DEPT. EQUIP.	5,66,107	-	-	-	-	5,66,107	84,916	-	84,916	84,916	4,81,191
14	ANATOMY DEPT EQUIP.	4,68,262	-	-	-	-	4,68,262	70,239	-	70,239	70,239	3,98,023
15	BIO-CHEM DEPT EQUIP.	3,979	-	-	-	-	3,979	597	-	597	597	3,382
16	DEPT OF DIALYSIS EQUIPMENT W/ P	21,67,500	-	-	-	-	21,67,500	3,25,125	-	3,25,125	3,25,125	18,42,375
17	FORENSIC DEPT EQUIP.	1,77,497	-	-	-	-	1,77,497	26,624	-	26,624	26,624	1,50,872
18	P & SW DEPT EQUIPMENTS	2,628	-	-	-	-	2,628	394	-	394	394	2,234
19	ANATOMY JARS	64,946	-	-	-	-	64,946	9,742	-	9,742	9,742	55,204
20	MICROBIOLOGY DEPT EQUIP.	24,628	-	-	-	-	24,628	3,694	-	3,694	3,694	20,933
21	PATHOLOGY DEPT EQUIP.	8,79,984	-	-	-	-	8,79,984	1,31,998	-	1,31,998	1,31,998	7,47,987
22	PHYSIOTHERAPY DEPT EQUIP.	-	-	-	1,81,540	-	1,81,540	-	13,616	13,616	13,616	1,67,925
23	PHARMACOLOGY DEPT EQUIP.	19,080	-	-	-	-	19,080	2,862	-	2,862	2,862	16,218
24	PHYSIOLOGY DEPT EQUIP.	1,18,896	-	-	-	-	1,18,896	17,834	-	17,834	17,834	1,01,062
25	ECHO MACHINE	-	-	-	40,000	-	40,000	-	3,000	3,000	3,000	37,000
26	DIGITAL COPYER	10,306	-	-	-	-	10,306	1,546	-	1,546	1,546	8,760
27	ELECTRIC SOLAR SYSTEM	38,46,925	-	-	-	-	38,46,925	5,77,039	-	5,77,039	5,77,039	32,69,886
28	ELECTROLYTE ANALYTSEER	14,293	-	-	-	-	14,293	2,144	-	2,144	2,144	12,149
29	ELECTRONIC SAFER	1,39,934	-	-	-	-	1,39,934	20,990	-	20,990	20,990	1,18,944
30	FAX MACHINE	1,709	-	-	-	-	1,709	256	-	256	256	1,452

  
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31	LCD PROJECTOR	5,68,902	-	-	-	5,68,902	85,335	-	85,335	4,83,567
32	MICROSCOPE	31,67,714	-	-	-	31,67,714	4,75,157	-	4,75,157	26,92,556
33	INTERCOM SYSTEMS	1,22,535	-	-	-	1,22,535	18,380	-	18,380	1,04,155
34	QBC PARALENS BLOOD PARAS	28,326	-	-	-	28,326	4,249	-	4,249	24,077
35	WASHING MACHINE	10,221	34,390	-	-	44,611	6,692	-	6,692	37,919
36	WATER HEATER	-	-	11,955	-	11,955	-	897	897	11,058
37	XEROX COPIER	1,60,112	-	-	-	1,60,112	24,017	-	24,017	1,36,096
38	AIR CONDITIONER	36,93,398	-	-	-	36,93,398	5,54,010	-	5,54,010	31,39,388
39	CEILING FAN	1,54,620	-	-	-	1,54,620	23,193	-	23,193	1,31,427
40	E.P.B.X INTERCOM	4,29,138	-	-	-	4,29,138	64,371	-	64,371	3,64,767
41	E.C.G MACHINE	1,34,239	-	60,530	-	1,94,769	20,136	4,540	24,676	1,70,094
42	PERIMETERS	6,195	-	-	-	6,195	929	-	929	5,265
43	AUDIO VISUALS	8,20,010	-	-	-	8,20,010	1,23,001	-	1,23,001	6,97,008
44	EXAMINATION CAMERA	1,20,246	-	-	-	1,20,246	18,037	-	18,037	1,02,209
45	ACQUIGUARD MACHINE	80,785	-	-	-	80,785	12,118	-	12,118	68,668
46	GENETIC LAB IN ANATOMY	5,23,689	-	-	-	5,23,689	78,553	-	78,553	4,45,136
47	UPS	5,49,500	-	25,000	-	5,74,500	82,425	1,875	84,300	4,90,200
48	CENTRAL RESEARCH LAB EQU.	93,735	-	14,500	-	1,08,235	14,060	1,088	15,148	93,087
49	SOLAR EQUIPMENT	14,57,831	-	-	-	14,57,831	2,18,675	-	2,18,675	12,39,157
50	TELEVISION SET	63,189	-	-	-	63,189	9,478	-	9,478	53,711
51	JEEP - KA06 M 1095	5,019	-	-	-	5,019	753	-	753	4,266
52	MOTOR BUS	53,330	-	-	-	53,330	8,000	-	8,000	45,331
53	MOTOR CAR	4,49,946	-	-	-	4,49,946	67,492	-	67,492	3,82,454
54	TOYOTO QUALIS	58,629	-	-	-	58,629	8,794	-	8,794	49,834
55	NEW BUS	1,07,400	-	-	-	1,07,400	16,110	-	16,110	91,290
56	HOSPITAL WASTE BURNING MACHINE	79,867	-	-	-	79,867	11,980	-	11,980	67,887
57	AMBASSADOR CAR	1,39,065	-	-	-	1,39,065	20,860	-	20,860	1,18,205
58	DERMATOLOGY EQUIPMENT	2,06,853	-	-	-	2,06,853	31,028	-	31,028	1,75,825
59	GYM EQUIPMENTS	1,19,510	-	-	-	1,19,510	17,926	-	17,926	1,01,583
60	INNOVA QUALIES	4,35,007	-	-	-	4,35,007	65,251	-	65,251	3,69,756
61	BIOMATRIC MACHINE	2,19,159	-	52,844	-	2,72,003	32,874	3,963	36,837	2,35,166
62	APHTHAMOLOGY EQUIPMENT	9,34,612	-	-	-	9,34,612	1,40,192	-	1,40,192	7,94,420
63	IVF EQUIPMENT	53,99,221	-	-	-	53,99,221	8,09,883	-	8,09,883	45,89,338
64	RADIOLOGY EQUIPMENT	44,57,137	-	4,40,000	-	48,97,137	6,68,571	33,000	7,01,571	41,95,566
65	SURGERY EQUIPMENT	56,24,235	4,80,300	-	-	61,04,535	9,15,680	-	9,15,680	51,88,854
66	CATHLAB EQUIPMENT	31,15,736	-	-	-	31,15,736	4,67,360	-	4,67,360	26,48,376
67	ORTHOPEDICS EQUIPMENT	8,99,647	-	-	-	8,99,647	1,34,947	-	1,34,947	7,64,700
68	VOLVO BUS	51,60,872	-	-	-	51,60,872	7,74,131	-	7,74,131	43,86,741
69	WATER FILTER (HOSTEL)	1,77,246	-	-	-	1,77,246	26,587	-	26,587	1,50,659
70	ENT EQUIPMENT	34,11,585	-	3,00,000	-	37,11,585	5,11,738	22,500	5,34,238	31,77,347
71	OBG EQUIPMENT	21,92,733	-	-	-	21,92,733	3,28,910	-	3,28,910	18,63,823
72	TOYOTA INNOVA CAR- KA06N9270	10,83,860	-	-	-	10,83,860	1,62,579	-	1,62,579	9,21,281
73	DEPT-MICRO-BIOLOGY EQUIP	3,58,586	-	-	-	3,58,586	53,788	-	53,788	3,04,798
74	HOSPITAL MESS EQUIPMENT	-	7,600	1,425	-	9,025	1,140	107	1,247	7,778
75	DEPT-PATHOLOGY EQUIP	13,23,244	11,499	-	-	13,34,743	2,00,211	-	2,00,211	11,34,532
76	DEPT-PAEDIATRICS EQUIP	11,96,982	-	2,72,580	-	14,69,562	1,79,547	20,444	1,99,991	12,69,571
77	WIFI NETWORK INSTRUMENTS	36,35,875	-	-	-	36,35,875	5,45,381	-	5,45,381	30,90,494
78	WATER PURIFIER	34,238	-	-	-	34,238	5,136	-	5,136	29,102

79	ALWARA	-	14,900	-	-	-	14,900	-	-	-	2,235	-	2,235	12,665
80	TV HOSTEL	41,200	-	-	-	-	41,200	-	-	-	6,180	-	6,180	35,020
81	HOSTEL EQUIPMENT	2,35,875	-	-	-	-	2,35,875	-	-	-	35,381	-	35,381	2,00,494
82	SOLAR WATER HEATER -PG BOYS HOSTEL	-	2,00,000	-	-	-	2,00,000	-	-	-	30,000	-	30,000	1,70,000
83	DEPT-MRD EQUIP	94,971	-	-	-	-	94,971	-	-	-	14,246	-	14,246	80,725
84	INNOVA CRYSTA	22,46,562	-	-	-	-	22,46,562	-	-	-	3,36,984	-	3,36,984	19,09,578
85	X RAY MACHINE	5,92,875	-	-	-	-	5,92,875	-	-	-	88,931	-	88,931	5,03,944
86	PRINTER	54,584	-	12,000	-	-	66,584	-	-	900	9,088	-	9,088	57,497
87	PROJECTOR	37,000	-	-	-	-	37,000	-	-	-	5,550	-	5,550	31,450
88	SOLAR WATER HEATER -NRI BOYS HOSTEL	3,33,000	-	-	-	-	3,33,000	-	-	-	49,950	-	49,950	2,83,050
	TOTAL - A	7,07,27,530	7,48,689	14,12,374	-	-	7,28,88,593	1,07,21,433	1,05,928	-	1,08,27,361	-	1,08,27,361	6,20,61,232
	BLOCK B. 10%													
89	FURNITURE & FIXTURE	1,76,31,395	-	58,300	-	-	1,76,89,695	17,63,139	2,915	-	17,66,054	-	17,66,054	1,59,23,640
90	HOSTEL FURNITURE	8,36,922	-	-	-	-	8,36,922	83,692	-	-	83,692	-	83,692	7,53,230
	TOTAL - B	1,84,68,317	-	58,300	-	-	1,85,26,617	18,46,832	2,915	-	18,49,747	-	18,49,747	1,66,76,870
	BLOCK C. 60%													
91	COMPUTER SOFTWARE	21,460	-	-	-	-	21,460	12,876	-	-	12,876	-	12,876	8,584
92	LIBRARY BOOKS	54,66,304	12,00,000	27,119	-	-	66,93,423	39,99,782	8,136	-	40,07,918	-	40,07,918	26,85,505
93	COMPUTER MACHINE	2,48,380	-	-	-	-	2,48,380	1,49,028	-	-	1,49,028	-	1,49,028	99,352
94	INTERNET LAB (Computers)	547	-	-	-	-	547	328	-	-	328	-	328	219
95	WEBSITE	44	-	-	-	-	44	26	-	-	26	-	26	17
	TOTAL-C	57,36,735	12,00,000	27,119	-	-	69,63,854	41,62,041	8,136	-	41,70,177	-	41,70,177	27,93,677
	TOTAL A+B+C	9,49,32,582	19,48,689	14,97,793	-	-	9,83,79,064	1,67,30,306	1,16,979	-	1,68,47,284	-	1,68,47,284	8,15,31,780



  
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