



Date: 21/06/2019

**AUDIT REPORT**

We have audited the attached Balance Sheet of **Sri Siddhartha Institute of Technology, Maralur, Tumkur** as at **31<sup>st</sup> March 2019** and the Income and Expenditure Account for the period 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.

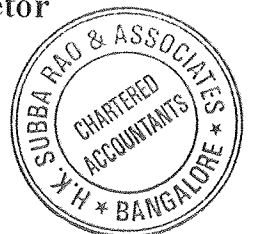
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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 notes forming part of Balance Sheet & Income & Expenditure account 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 2019** and
  - b. In case of the Income and Expenditure Account, of the **Excess of Income over Expenditure** of the College for the period ended on that date.

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

H.K SUBBA RAO  
Proprietor




**Sri Siddhartha Institute of Technology**

Maraluru, Kunigal Road  
Tumkur - 572105

**Balance Sheet**

As on 31st March 2019

<b>Liabilities</b>	<b>as at 31-Mar-2019</b>	<b>Assets</b>	<b>as at 31-Mar-2019</b>
Capital Fund	25,29,78,270.58	Fixed Assets	5,94,50,631.94
Current Liabilities	9,91,96,857.86	Investments	2,30,82,540.06
		Current Assets	26,96,41,956.44
<b>Total</b>	<b>35,21,75,128.44</b>	<b>Total</b>	<b>35,21,75,128.44</b>

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

*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 Institute of Technology**

Maraluru, Kunigal Road

Tumkur - 572105

**Income and Expenditure Account**

For the Period Ended 31st March 2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expense	23,32,07,080.93	Indirect Incomes	22,03,74,388.91
Hostel Expenditure	2,99,36,324.00	HOSTEL COLLECTIONS	5,24,78,229.70
Excess of income over expenditure	97,09,213.68		
<b>Total</b>	<b>27,28,52,618.61</b>	<b>Total</b>	<b>27,28,52,618.61</b>



CHANCELLOR

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

*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 Institute of Technology

Maraluru, Kunigal Road

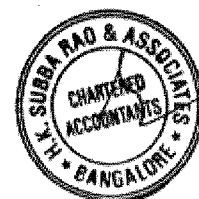
Tumkur - 572105

## Indirect Expense

Group Summary

1-Apr-2018 to 31-Mar-2019

	Closing Balance	
	Debit	Credit
<b>Administrative Expenses</b>	<b>3,77,79,834.41</b>	
Admission Expenses	21,83,292.00	
AICTE FEE	30,000.00	
AICTE Inspection & Other Exps	2,02,523.60	
Anual Maintenance (AMC)	23,98,222.00	
Audit Fees	1,23,310.00	
Blind Association Fees Paid	12,200.00	
BUILDING INSURANCE	1,23,701.00	
COMPUTER MAINTENANCE	11,384.00	
Electricity Charges	1,02,19,722.70	
Fire Extinguisher Certificate Charges	55,000.00	
GENERATOR MAINTENANCE	16,08,533.50	
Guest House Expenses	1,18,127.00	
INAGAUURAL EXPENES	12,00,597.00	
Interest on Gst	1,08,202.00	
Internet Chgs & Maintenance	37,29,154.80	
Legal Expenses	57,100.00	
MEMBERSHIP FEES	1,83,361.00	
Other Office Expenses	1,04,444.00	
Placement Expenses	13,91,158.00	
Pooja Expenses	4,26,390.00	
Postage, Telegram, Telephone	38,733.00	
Printing and Stationary	11,55,065.00	
Professional Charges	18,700.00	
Refreshment Expenses	3,13,115.00	
Refund of Fees	8,54,943.00	
Repair and Maintenance	58,74,578.70	
Security Service Expenses A/c	42,15,553.00	
Sponsorship Expenses	1,00,270.00	
Subscription & Periodicals	90,291.00	
Tds Interest ,Late Filing Fee Etc	2,14,440.00	
Teacher Welfare Expenses	16,032.00	
Telephone Charges	2,23,538.11	
Travelling and Conveyances	2,99,428.00	
WebSite Renewal Chargess	30,000.00	
Xerox Expenses	48,725.00	
<b>Departmental Expense</b>	<b>42,66,842.84</b>	
Kctu Project Expenses	3,76,225.00	
Chemistry Expenses	1,94,849.00	
Civil Expenses	2,92,778.00	
Computer Science Expenses	33,754.00	
<b>Carried Over</b>	<b>4,20,46,677.25</b>	



*M. Z. / a*  
**REGISTRAR**

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

*S. Parameswari*  
**CHANCELLOR**

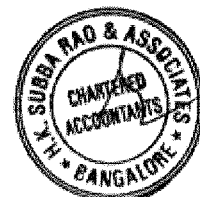
Sri Siddhartha Academy of Higher Education,  
TUMKUR - 572 107, KARNATAKA.

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**Sri Siddhartha Institute of Technology**

Indirect Expense Group Summary : 1-Apr-2018 to 31-Mar-2019

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>4,20,46,677.25</b>	
<i>Electrical Dept. Expenses</i>	3,24,212.00	
<i>Electronics Dept Expenses</i>	71,210.00	
<i>Industrial Prod. Dept. Expenses</i>	6,068.00	
<i>ISE DEPT EXPENSES</i>	26,295.00	
<i>Library Expenses</i>	20,04,644.84	
<i>Mathematics Expenses</i>	16,187.00	
<i>Mechanical Expenses</i>	1,59,304.00	
<i>Medical Electronics Expenses</i>	22,611.00	
<i>Physics Expenses</i>	36,366.00	
<i>Sports Expenses</i>	1,89,699.00	
<i>Survey Camp Expenses</i>	4,56,525.00	
<i>Telecommunication Expenses</i>	56,115.00	
<b>DEPRECIATION</b>	<b>85,89,596.12</b>	
<i>DEPRECIATION A/C</i>	85,89,596.12	
<b>Establishment Charges</b>	<b>15,63,51,030.00</b>	
<i>Salaries Paid</i>	14,72,84,174.00	
<i>ESI</i>	5,74,196.00	
<i>GRATUTY PAID TO STAFF</i>	15,94,065.00	
<i>GSLI Claims</i>	15,506.00	
<i>Provident Fund (Employer)</i>	68,83,089.00	
<b>Examination &amp; Other Related Expenses</b>	<b>62,07,996.00</b>	
<i>Examination Expenses</i>	4,26,948.00	
<i>Examination Remuneration Paid</i>	4,35,435.00	
<i>Exam Remuneration External</i>	22,74,045.00	
<i>Exam Remuneration Internal</i>	30,07,533.00	
<i>QIP Program Expenses</i>	64,035.00	
<b>Financial Expenses</b>	<b>36,327.60</b>	
<i>Bank Charges</i>	36,327.60	
<b>Other Expenses</b>	<b>87,39,294.50</b>	
<i>Advertisement Expenses</i>	1,05,055.00	
<i>Allumini Meet Expenses</i>	1,37,655.00	
<i>Conference &amp; Seminar Expenses</i>	4,67,302.00	
<i>Co-Op Society Students Share Paid</i>	58,700.00	
<i>Cultural Activities Expenses</i>	14,80,032.00	
<i>Garden Maintenance</i>	45,73,568.16	
<i>Health Centre Expenses</i>	85,554.00	
<i>H.M.G.Spot Painting Compentation</i>	92,319.00	
<i>Seed Money Expenses</i>	2,97,449.00	
<i>VEHICLE MAINTENANCE</i>	14,41,660.34	
<b>Tequip Expenses</b>	<b>42,298.00</b>	
<i>Faculty &amp; Staff Development</i>	42,298.00	
<b>University and Other Fees Paid</b>	<b>9,54,775.00</b>	
<i>Change of Branch Fees</i>	1,00,000.00	
<i>Registration Fee Paid</i>	8,54,775.00	
<b>Carried Over</b>	<b>22,29,67,994.47</b>	



*[Signature]*  
**REGISTRAR**  
 Sri Siddhartha Academy of Higher Education  
 TUMKUR - 572 107, Karnataka.

*[Signature]*  
**CHANCELLOR**  
 Sri Siddhartha Academy of Higher Education,  
 TUMKUR - 572 107, KARNATAKA.

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**Sri Siddhartha Institute of Technology**

Indirect Expense Group Summary : 1-Apr-2018 to 31-Mar-2019

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>22,29,67,994.47</b>
Electrical Works Expensess	4,95,797.00	
Engg. Association Expensess	4,50,750.00	
Excess of Expenditure Over Income -MCA	43,49,461.46	
ISTE Student Chapter	4,486.00	
KPSC Exam Expenses	2,110.00	
Meeting Expenses	3,600.00	
NCC EXPENSES	83,493.00	
News Paper and Periodicals	19,327.00	
R E Office Expenses	18,040.00	
S.T.P Expenses	16,624.00	
Students LIC	19,52,721.00	
Summer Remuneration	22,83,000.00	
TBRP PROGRAM EXPENSES	2,33,000.00	
TDS FILING CHARGES	72,221.00	
Water Charges	2,54,456.00	
<b>Grand Total</b>		<b>23,32,07,080.93</b>

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

  
**REGISTRAR**  
Sri Siddhartha Academy of Higher Education  
TUMKUR - 572 107, Karnataka.



# Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road  
Tumkur - 572105

## Capital Fund

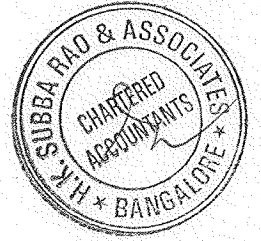
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Other Funds</b>		<b>11,74,85,536.30</b>
Grants		11,27,01,136.40
Magzine Fees Fund		1,25,162.55
Medical Fees Fund		3,29,082.40
Sponcered Research Account		25,000.00
Sports Fees Fund		6,52,900.35
S.S.I.T Girls Hostel Account		24,79,781.00
S.S.I.T Hostel Account		8,10,108.45
Student Aid Fund		52,470.00
Student Amenities		2,64,259.15
Union Fess Fund		45,636.00
Development Fund Capital A/c		1,59,51,191.00
Excess of Income Over Expenditure for the Year		97,09,213.68
Placement Fund		2,02,63,639.42
Sri Siddhartha University		8,95,68,690.18
<b>Grand Total</b>		<b>25,29,78,270.58</b>

  
CHANCELLOR

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



# Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road  
Tumkur - 572105

## Current Liabilities

Group Summary

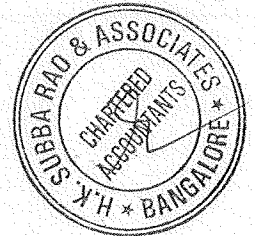
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Amount Payable to Staff.</b>		<b>5,22,680.00</b>
GSLI		1,553.00
Undisbursed Salary		5,21,127.00
<b>Civil Department</b>		<b>7,81,415.44</b>
CIVIL DEPT		8,005.88
CIVIL DEPT 2		45,615.43
CIVIL DEPT 3		1,41,181.60
CIVIL DEPT 5		13,350.37
SUREVY CAMP FUND CIVIL		5,73,262.16
<b>Deposits</b>		<b>3,83,750.00</b>
Library Book Deposits		3,83,750.00
<b>Outstanding Liabilities</b>		<b>95,20,475.94</b>
Other Recovery (Staff)		1,60,150.00
Scholarship A/c		93,60,325.94
CIVIL ENGG. ASSOCIATION		28,477.90
Education Loan (KMDC of Students)		7,35,390.00
Education Loan (Students)		4,10,616.00
Hostel Deposit		1,12,661.69
KCTU PROJECT ( CHEMISTRY)		29,62,968.57
KCTU PROJECT (ELECTRICAL)		32,87,796.68
Other Inst. Practical Amount		1,64,482.14
Spfu Grant Unspent Amount		1,37,41,529.00
Sri Siddhartha Vocational Training Centre		18,32,833.14
SS Inst Mgt Studies		4,71,21,012.85
Ssit Boys Hostel Mess Account		77,69,058.19
Ssit Ladies Hostel Mess Account		65,51,471.41
SS MCA Account		9,23,147.92
Staff Welfare Fund Employees		20,27,765.58
STEP G MEDIC		2,87,564.35
STUDENT CHAPTER MEMBER SHIP FEE		31,262.06
T V Mallesh		499.00
<b>Grand Total</b>		<b>9,91,96,857.86</b>



**CHANCELLOR**

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



# Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road  
Tumkur - 572105

## Fixed Assets

Group Summary

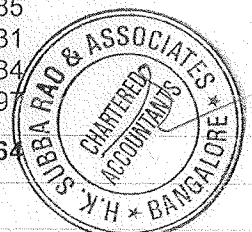
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Departmental Equipments</b>	<b>2,76,39,721.60</b>	
Computer Science Department	84,43,396.69	
KCTU Project Equipment	53,09,551.68	
Mechanical Department	24,44,914.16	
Chemistry Dept. Equipment	8,08,357.22	
Civil Dept. Equipment	24,96,384.41	
Electrical Dept. Equipment	17,85,975.17	
Electronics Dept. Equipment	24,57,969.51	
Industrial Prod. Dept. Eqpt.	6,62,916.24	
Information Science Equipment	5,35,509.39	
Library	28,566.04	
Library Equipment	45,235.63	
Medical Electronics Equipment	4,39,023.13	
Physics Equipment	2,02,644.10	
RE Office Equipment	7,76,308.49	
Sports Material Equipment	55,055.09	
Telecommunication Equipment	11,47,914.65	
<b>Grant Assets</b>	<b>10,01,229.18</b>	
Computer -Grant	4,128.77	
Computer Software	18,929.15	
Fixed Assets-Grant	8,48,823.55	
Printer A/C	1,29,347.71	
Actva Hoda	26,507.39	
Air Conditioner	3,73,373.68	
Almara Purchses	5,069.94	
Audio System	13,984.35	
Borewell	2,31,517.88	
Camera	1,66,684.95	
CC TV AND CAMARA A/C	2,59,854.81	
Compteer-Office	4,865.22	
Computer Library	9,899.09	
Computer Purchase	21,818.48	
COMPUTER SOFTWARE A/C	4,980.23	
Dc Regulator	72,068.29	
Dean Office Equipment	3,58,557.75	
EPABX (Inter Com)	50,368.47	
Examination Dept Equipment	85,137.00	
Frankink Machine	4,703.33	
Furniture & Fixture	1,64,02,968.00	
FURNITURE-SSIT BOYS HOSTEL	15,88,713.97	
FURNITURE-SSIT GIRSL HOSTEL	11,76,577.36	
Garden Equipment	1,40,264.98	
Generator	2,68,682.18	
Hostel Internet WIFI	1,01,888.84	
Hostel Kitchen Equipment	8,69,399.63	
IQAC Office Equipments	26,968.32	
ISE Dept Equipment	4,09,691.75	
Jeep (Toyota Qualis) A/c	25,763.85	
Lawn Mover	8,341.31	
Luggage Auto	87,741.84	
Mahindra Compergold Vx	6,00,135.97	
<b>Carried Over</b>	<b>5,20,37,479.64</b>	

*(Signature)*

CHANDRASEKHAR

Sri Siddhartha Academy of Management  
TUMKUR - 572 107, KARNATAKA.

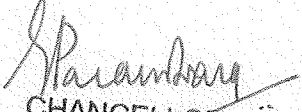


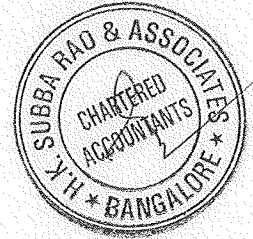
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**Sri Siddhartha Institute of Technology**

Fixed Assets Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>5,20,37,479.64</b>
Maths Dept Equipment		61,714.33
Mike Systems (Scholar Building)		17,451.19
MOTOR CAR		5,87,724.36
Motor Car -V		12,42,644.00
Office Equipment		1,69,157.67
Placement Equipment		1,31,525.75
Printer Purchase		68,260.49
Projector LCD		1,07,207.32
Software A/c		97,282.52
Solar System		4,44,652.36
Solar Water Heater (Hostel )		22,04,746.15
Swarj Mazda		2,32,919.43
Swiping Machine		10,476.40
Television		1,09,663.02
U.P.S A/c		8,41,449.98
Water Cooler		67,602.27
Water Purifary		4,28,608.78
Water Tank		13,050.15
Xerox Machine		5,77,016.13
<b>Grand Total</b>		<b>5,94,50,631.94</b>

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



# Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road  
Tumkur - 572105

## Investments

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
FD20074050010922/1		5,38,462.11
FD20074570000050/3		5,38,462.11
F.D/404/1417/10		8,33,703.00
FDR2007/405/12053		1,00,000.00
FDR 20074570000046		2,00,00,000.00
Interest Receivable		10,71,912.84
<b>Grand Total</b>		<b>2,30,82,540.06</b>

  
CHANCELLOR

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



# Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road  
Tumkur - 572105

## Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Deposits (Asset)</b>		
BESCOM Deposit		4,28,743.52
Telephone Deposit		4,25,669.52
		3,074.00
<b>Loans &amp; Advances (Asset)</b>		<b>12,51,04,491.65</b>
Other Advance		10,32,451.00
STAFF WELFARE FUND LOAN		1,70,000.00
Departmental Advances		1,02,067.00
INCOME TAX RECOVERED FROM STAFF		83,034.00
Kassel Export Pvt. Ltd		1,00,00,000.00
Millenium Synergy Private Limited		90,00,000.00
My Soft		15,00,000.00
SRI SIDDHARTHA EDUCATION SOCIETY		5,89,46,316.15
SS Business Managment		10,29,487.00
SS Center for Media Studies		4,32,41,136.50
<b>Cash-in-hand</b>		<b>1,242.00</b>
Cash		1,242.00
<b>Bank Accounts</b>		<b>14,41,07,479.27</b>
Punjab National Bank A.C 320/4047		6,40,300.54
SB BOYS HOTEL A/C NO.220/2037		41,34,068.51
S.B.M A/c No.2338		3,291.17
Sy20072010012871		5,43,094.74
Synciate Bank A/c 220/1763		44,68,543.60
Synd A/c No -220/46445		36,18,705.33
Synd A/c No 220/46450		33,77,145.91
Synd A/c No 220/46464		4,58,867.81
Synd A/c No 220/46479		4,43,428.89
Synd Bank 220/48		42,62,969.66
Syndicate Bank 20072200023816		10,99,077.54
Syndicate Bank 220/33		5,80,60,516.51
Syndicate Bank 220/4290 VTU		2,03,69,382.81
Syndicate Bank A/c 20072010014730		25,535.62
SYNDICATE BANK A/C 220/646		80,09,025.24
Syndicate Bank A/c No.220/1257		91,15,265.69
Syndicate Bank A/c No.220/23647		91,009.57
Syndicate Bank A/c No.220/424		1,12,65,131.01
Syndicate Bank A/c No 220/481		50,88,906.15
Syndicate Bank A/c No.220/52		51,74,118.68
Syndicate Bank A/c No 220/535		32,75,043.80
Syndicate Bank A/c No 24726		5,51,872.49
Syndicate Bank A/c No.5278		31,310.00
Synicate Bank A/c No.4974		868.00
<b>Grand Total</b>		<b>26,96,41,956.44</b>

*[Signature]*

CHANCELLOR

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



# Sri Siddhartha Institute of Technology


Maraluru, Kunigal Road  
Tumkur - 572105

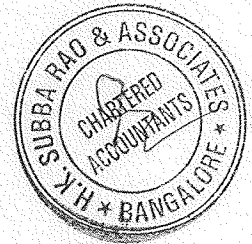
## Indirect Incomes

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>College Fees and Other Receipts</b>		<b>19,65,77,141.20</b>
<i>Course Registration</i>		97,16,651.00
<i>Other Fees</i>		1,05,000.00
<i>Tution &amp; Development Fees</i>		18,67,55,490.20
<b>Interest Received</b>		<b>82,71,375.71</b>
<i>Interest Received-FDR</i>		25,65,917.04
<i>Interest Recieved A/c</i>		57,05,458.67
<b>Other Income</b>	<b>15,500.00</b>	<b>26,66,691.00</b>
<i>Blind Association</i>		6,779.00
<i>LAB AND HIRE CHARGES RECIVED-IGNOU</i>		24,920.00
<i>Miscellaneous Receipts</i>		1,50,000.00
<i>Other Institutional Mangement Share</i>		5,80,733.00
<i>Other Receipts</i>		13,78,615.00
<i>Other Receipts -Guest House Collection</i>		28,200.00
<i>Placement Fee</i>		4,45,550.00
<i>Rent Received</i>	15,500.00	
<i>SEMINAR HALL RENT</i>		10,000.00
<i>Sponsorship Fee</i>		41,894.00
Admission & Application Fees		3,39,500.00
BUS FEES		1,36,650.00
Challenge Revaluation		1,32,500.00
Cultural Activity Fees		69,700.00
Exam Fee		1,16,43,530.00
Fines and Other Collections		4,750.00
Gym Fee		17,400.00
Kpsc Exam		1,130.00
Library Fines		1,35,471.00
Photocopy		1,61,050.00
TBRP PROGRAM INCOME		2,33,000.00
<b>Grand Total</b>	<b>15,500.00</b>	<b>22,03,89,888.91</b>

  
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 TUMKUR - 572 107, KARNATAKA



# Sri Siddhartha Institute of Technology

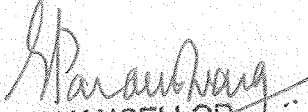
Maraluru, Kunigal Road  
Tumkur - 572105

## HOSTEL COLLECTIONS

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Hostel Collections (Rent & Estd)		2,94,81,303.10
Hostel Mess Collection		2,29,96,926.60
<b>Grand Total</b>		<b>5,24,78,229.70</b>

  
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TUMKUR - 572 107, KARNATAKA.



# Sri Siddhartha Institute of Technology


Maraluru, Kunigal Road  
Tumkur - 572105

## Indirect Expense

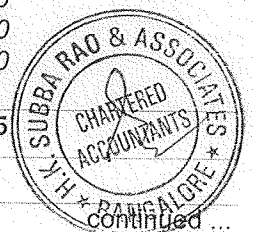
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Administrative Expenses</b>	<b>3,77,79,834.41</b>	
Admission Expenses	21,83,292.00	
AICTE FEE	30,000.00	
AICTE Inspection & Other Exps	2,02,523.60	
Anual Maintenance (AMC)	23,98,222.00	
Audit Fees	1,23,310.00	
Blind Association Fees Paid	12,200.00	
BUILDING INSURANCE	1,23,701.00	
COMPUTER MAINTENANCE	11,384.00	
Electricity Charges	1,02,19,722.70	
Fire Extinguisher Certificate Charges	55,000.00	
GENERATOR MAINTENANCE	16,08,533.50	
Guest House Expenses	1,18,127.00	
INAGURAL EXPENES	12,00,597.00	
Interest on Gst	1,08,202.00	
Internet Chgs & Maintenance	37,29,154.80	
Legal Expenses	57,100.00	
MEMBERSHIP FEES	1,83,361.00	
Other Office Expenses	1,04,444.00	
Placement Expenses	13,91,158.00	
Pooja Expenses	4,26,390.00	
Postage, Telegram, Telephone	38,733.00	
Printing and Stationary	11,55,065.00	
Professional Charges	18,700.00	
Refreshment Expenses	3,13,115.00	
Refund of Fees	8,54,943.00	
Repair and Maintenance	58,74,578.70	
Security Service Expenses A/c	42,15,553.00	
Sponsorship Expenses	1,00,270.00	
Subscription & Periodicals	90,291.00	
Tds Interest ,Late Filing Fee Etc	2,14,440.00	
Teacher Welfare Expenses	16,032.00	
Telephone Charges	2,23,538.11	
Travelling and Conveyances	2,99,428.00	
WebSite Renewal Chargess	30,000.00	
Xerox Expenses	48,725.00	
<b>Departmental Expense</b>	<b>42,66,842.84</b>	
Kctu Project Expenses	3,76,225.00	
Chemistry Expenses	1,94,849.00	
Civil Expenses	2,92,778.00	
Computer Science Expenses	33,754.00	
Electrical Dept. Expenses	3,24,212.00	
Electronics Dept Expenses	71,210.00	
Industrial Prod. Dept. Expenses	6,068.00	
ISE DEPT EXPENSES	26,295.00	
Library Expenses	20,04,644.84	
Mathematics Expenses	16,187.00	
Mechanical Expenses	1,59,304.00	
Medical Electronics Expenses	22,611.00	
Physics Expenses	36,366.00	
Sports Expenses	1,89,699.00	
<b>Carried Over</b>	<b>4,20,46,677.25</b>	

  
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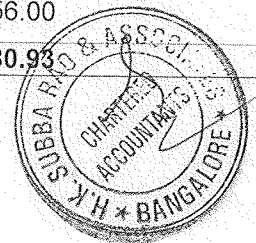
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**Sri Siddhartha Institute of Technology**

Indirect Expense Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>4,20,46,677.25</b>	
Survey Camp Expenses	4,56,525.00	
Telecommunication Expenses	56,115.00	
<b>DEPRECIATION</b>	<b>85,89,596.12</b>	
DEPRECIATION A/C	85,89,596.12	
<b>Establishment Charges</b>	<b>15,63,51,030.00</b>	
Salaries Paid	14,72,84,174.00	
ESI	5,74,196.00	
GRATUTY PAID TO STAFF	15,94,065.00	
GSLI Claims	15,506.00	
Provident Fund (Employer)	68,83,089.00	
<b>Examination &amp; Other Related Expenses</b>	<b>62,07,996.00</b>	
Examination Expenses	4,26,948.00	
Examination Remuneration Paid	4,35,435.00	
Exam Remuneration External	22,74,045.00	
Exam Remuneration Internal	30,07,533.00	
QIP Program Expenses	64,035.00	
<b>Financial Expenses</b>	<b>36,327.60</b>	
Bank Charges	36,327.60	
<b>Other Expenses</b>	<b>87,39,294.50</b>	
Advertisement Expenses	1,05,055.00	
Allumini Meet Expenses	1,37,655.00	
Conference & Seminar Expenses	4,67,302.00	
Co-Op Society Students Share Paid	58,700.00	
Cultural Activities Expenses	14,80,032.00	
Garden Maintenance	45,73,568.16	
Health Centre Expenses	85,554.00	
H.M.G. Spot Painting Compentation	92,319.00	
Project Expenses	2,97,449.00	
VEHICLE MAINTENANCE	14,41,660.34	
<b>Tequip Expenses</b>	<b>42,298.00</b>	
Faculty & Staff Development	42,298.00	
<b>University and Other Fees Paid</b>	<b>9,54,775.00</b>	
Change of Branch Fees	1,00,000.00	
Registration Fee Paid	8,54,775.00	
Electrical Works Expenses	4,95,797.00	
Engg. Association Expenses	4,50,750.00	
Excess of Expenditure Over Income -MCA	43,49,461.46	
ISTE Student Chapter	4,486.00	
KPSC Exam Expenses	2,110.00	
Meeting Expenses	3,600.00	
NCC EXPENSES	83,493.00	
News Paper and Periodicals	19,327.00	
R E Office Expenses	18,040.00	
S.T.P Expenses	16,624.00	
Students LIC	19,52,721.00	
Summer Remuneration	22,83,000.00	
TBRP PROGRAM EXPENSES	2,33,000.00	
TDS FILING CHARGES	72,221.00	
Water Charges	2,54,456.00	
<b>Grand Total</b>	<b>23,32,07,080.93</b>	

*Sri Siddhartha*  
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 TUMKUR - 572 107, KARNATAKA.

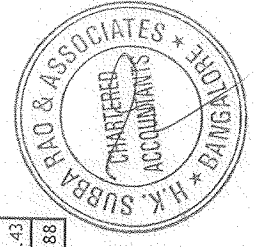


**SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY**

MARALUR, TUMKUR - 572105

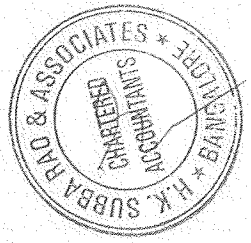
**FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2019**

PARTICULARS	OPENING BALANCE 01-04-2018	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		Total Dep	WDV 31-03-2019
		1ST HALF	2ND HALF			1ST HALF	2ND HALF		
COMPUTER-COMPUTER DEPT.	2039.67	0.00	0.00	0.00	2039.67	2039.67	0.00	2039.67	0.00
COMPUTER-GRANT	6881.28	0.00	0.00	0.00	6881.28	2752.51	0.00	2752.51	4128.77
COMPUTER SOFTWARE-GRANTS	395.89	0.00	23364.00	0.00	23759.89	158.36	4672.80	4831.16	18928.74
COMPUTER SOFTWARE A/C	8304.38	0.00	0.00	0.00	8304.38	3321.75	0.00	3321.75	4982.63
COMPUTER - OFFICE	8108.70	0.00	0.00	0.00	8108.70	3243.48	0.00	3243.48	4865.22
COMPUTER - LIBRARY	16498.47	0.00	0.00	0.00	16498.47	6599.39	0.00	6599.39	9899.08
COMPUTER PURCHASE	36364.14	0.00	0.00	0.00	36364.14	14545.66	0.00	14545.66	21818.49
SOFTWARE A/C	162136.54	0.00	0.00	0.00	162136.54	64854.62	0.00	64854.62	97281.93
LAPTOPS	38.22	0.00	0.00	0.00	38.22	38.22	0.00	38.22	0.00
HOSTEL INTERNET SOFTWARE	153614.59	16200.00	0.00	0.00	169814.59	67925.83	0.00	67925.83	101888.75
LIBRARY BOOKS	47607.91	0.00	0.00	0.00	47607.91	19043.16	0.00	19043.16	28564.75
TOTAL - A	441989.81	16200.00	23364.00	0.00	481553.806	184522.66	4672.80	189195.46	292338.35
FURNITURE - GRANT	1418.66	0.00	0.00	0.00	1418.66	1418.66	0.00	1418.66	0.00
FURNITURE - TAPTEC	2679.29	0.00	0.00	0.00	2679.29	2679.29	0.00	2679.29	0.00
ALMARA PURCHASE	5633.27	0.00	0.00	0.00	5633.27	563.33	0.00	563.33	5069.95
FURNITURE & FIXTURES	18225520.02	0.00	0.00	0.00	18225520.02	1822552.00	0.00	1822552.00	16402968.01
MIC & SOUND SYSTEMS	19390.20	0.00	0.00	0.00	19390.20	1939.02	0.00	1939.02	17451.18
FURNITURE- SSIT BOYS HOSTEL	1765237.76	0.00	0.00	0.00	1765237.76	176523.78	0.00	176523.78	1588713.98
FURNITURE- SSIT GIRLS HOSTEL	1307307.25	0.00	0.00	0.00	1307307.25	130730.73	0.00	130730.73	1176576.53
TOTAL - B	213227186.45	0.00	0.00	0.00	21327186.45	2136406.80	0.00	2136406.80	19190779.65
JEEP - (TOYOTA QUALIS)	30310.40	0.00	0.00	0.00	30310.40	4546.56	0.00	4546.56	25763.84
CYCLE	457.57	0.00	0.00	0.00	457.57	457.57	0.00	457.57	0.00
MOTOR CAR	742616.90	0.00	0.00	43500.00	699116.90	111392.54	0.00	111392.54	587724.37
LUGGAGE AUTO	103225.69	0.00	0.00	0.00	103225.69	15483.85	0.00	15483.85	87741.84
ACTIVA HONDA SCOOTER	31185.18	0.00	0.00	0.00	31185.18	4677.78	0.00	4677.78	26507.40
SWARAJ MAZDA	274022.86	0.00	0.00	0.00	274022.86	41103.43	0.00	41103.43	232919.43
TOTAL - C	1181818.61	0.00	0.00	43500.00	1138318.61	177661.72	0.00	177661.72	960656.88



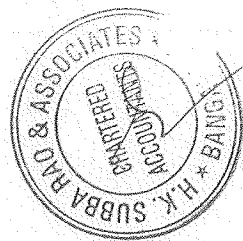
*Sridhar*  
**CHANCELLOR**  
 Sri Siddhartha Academy of Higher Education,  
 MARALUR - 572 107, KARNATAKA.

PRINTER	152173.77	0.00	0.00	152173.77	22826.07	0.00	22826.07	129347.70
PRINTERS	80306.46	0.00	0.00	80306.46	12045.97	0.00	12045.97	68260.50
EPABX [INTERCOM]	59257.01	0.00	0.00	59257.01	8888.55	0.00	8888.55	50388.46
FAX MACHINE	3729.62	0.00	0.00	3729.62	3729.62	0.00	3729.62	0.00
GENERATOR	316096.68	0.00	0.00	316096.68	47414.50	0.00	47414.50	268682.18
TELEVISION	129015.33	0.00	0.00	129015.33	19352.30	0.00	19352.30	109663.03
SOLAR SYSTEM	523120.41	0.00	0.00	523120.41	78468.06	0.00	78468.06	444652.35
TYPEWRITER	389.35	0.00	0.00	389.35	389.35	0.00	389.35	0.00
WATER COOLER	79532.07	0.00	0.00	79532.07	11929.81	0.00	11929.81	67602.26
XEROX MACHINE	678842.52	0.00	0.00	678842.52	101826.38	0.00	101826.38	577016.14
CHEMISTRY DEPT. EQUIPMENTS	85861.44	0.00	795000.00	880861.44	12879.22	59625.00	72504.22	808357.23
CIVIL DEPT. EQUIPMENTS	2221981.61	0.00	656973.00	2878954.61	333297.24	49772.98	382570.22	2496384.39
COMPUTER OFFICE	950602.02	0.00	0.00	950602.02	142590.30	0.00	142590.30	808011.71
COMPUTER DEPT. EQUIPMENTS	8042895.97	0.00	863701.00	8906596.97	1206434.40	64777.58	1271211.97	7635385.00
ELECTRICAL DEPT. EQUIPMENTS	1721234.50	0.00	349109.00	2070343.50	258185.18	26183.18	284368.35	1785975.15
ELECTRONICS DEPT. EQUIPMENTS	2528391.03	0.00	333878.00	2862269.03	379258.65	25040.85	404298.50	2457969.53
INDUSTRIAL PROD. DEPT. EQPTS.	669859.12	0.00	101120.00	770979.12	100478.87	7584.00	108062.87	662916.25
MECHANICAL DEPT. EQUIPMENTS	2849128.88	0.00	25032.00	2874160.88	427369.33	1877.40	429246.73	2444914.15
PHYSICS DEPT. EQUIPMENTS	179014.37	0.00	54575.00	233589.37	26852.16	4093.13	30945.28	202644.09
WATER PURIFIER	153934.62	350311.00	0.00	504245.62	75636.84	0.00	75636.84	428608.78
SPORTS DEPT. EQUIPMENTS	64770.68	0.00	0.00	64770.68	9715.60	0.00	9715.60	55055.08
TELECOMMUNICATION DEPT. EQPT.	932953.68	0.00	383680.00	1316633.68	139943.05	28776.00	168719.05	1147914.63
FRANKING MACHINE	5533.33	0.00	0.00	5533.33	830.00	0.00	830.00	4703.33
MEDICAL ELECTRONICS EQUIPMENT	469331.50	0.00	43342.00	512673.50	70399.73	3250.65	73650.38	439023.13
U.P.S	989941.15	0.00	0.00	989941.15	148491.17	0.00	148491.17	841449.98
INFORMATION SCIENCE EQUIPMENT	630011.02	0.00	0.00	630011.02	94501.65	0.00	94501.65	535509.36
GRANT ASSETS	998615.97	0.00	0.00	998615.97	149792.40	0.00	149792.40	848823.57
AUDIO SYSTEM	16452.16	0.00	0.00	16452.16	2467.82	0.00	2467.82	13984.34
AIRCONDITIONER	189230.20	0.00	229760.00	418990.20	28384.53	17232.00	45616.53	373373.67
DC REGULATOR	84786.23	0.00	0.00	84786.23	12717.93	0.00	12717.93	72068.29
BOREWELL	272373.96	0.00	0.00	272373.96	40856.09	0.00	40856.09	231517.87
MOTOR CAR - V	1461934.11	0.00	0.00	1461934.11	219290.12	0.00	219290.12	1242643.99
RE OFFICE EQUIPMENT	502386.46	0.00	377600.00	879986.46	75357.97	28320.00	103677.97	776308.49
PROJECTOR LCD	126126.27	0.00	0.00	126126.27	18918.94	0.00	18918.94	107207.33
C.C.TV AND CAMARA	305711.56	0.00	0.00	305711.56	45856.73	0.00	45856.73	259854.82



*S. Parandham*  
**CHANCELLOR**

Sri Siddhartha Academy of Higher Education,  
 11th Mile, B. S. Road, K. R. Nagar, Bangalore - 560 075



HOSTEL KITCHEN EQUIPMENT	824183.68	148680.00	57260.00	10500.00	1019623.68	145929.55	4294.50	15024.05	869399.63
GARDEN EQUIPMENT	165017.63	0.00	0.00	0.00	165017.63	24752.64	0.00	24752.64	140264.98
CAMERA	137213.95	58886.00	0.00	0.00	196099.95	29414.99	0.00	29414.99	166684.96
SWIPING MACHINE	12325.89	0.00	0.00	0.00	12325.89	1848.88	0.00	1848.88	10477.00
LAWN MOVER	9813.29	0.00	0.00	0.00	9813.29	1471.99	0.00	1471.99	8341.30
LIBRARY EQUIPMENT	53218.39	0.00	0.00	0.00	53218.39	7982.76	0.00	7982.76	45235.63
Motor Vehicle - Mahindra Compers	706042.33	0.00	0.00	0.00	706042.33	105906.35	0.00	105906.35	600135.98
IQAC-Office Equipments	31727.44	0.00	0.00	0.00	31727.44	4759.12	0.00	4759.12	26968.32
MATHAMATICS DEPT- EQUIPMENTS	72605.10	0.00	0.00	0.00	72605.10	10890.77	0.00	10890.77	61714.34
OFFICE EQUIPMENT	199009.00	0.00	0.00	0.00	199009.00	29851.35	0.00	29851.35	169157.65
WATER TANK	15353.13	0.00	0.00	0.00	15353.13	2302.97	0.00	2302.97	13050.16
SOLAR WATER HEATER (HOSTEL)	2593818.22	0.00	0.00	0.00	2593818.22	389072.73	0.00	389072.73	2204745.48
DEAN OFFICE EQUIPMENT	0.00	0.00	387630.00	0.00	387630.00	0.00	29072.25	29072.25	358557.75
EXAMINATION DEPT EQUIPMENT	0.00	0.00	92040.00	0.00	92040.00	0.00	6903.00	6903.00	85137.00
ISE DEPT EQUIPMENT	0.00	0.00	442910.00	0.00	442910.00	0.00	33218.25	33218.25	409691.75
PLACEMENT EQUIPMENT	0.00	0.00	142190.00	0.00	142190.00	0.00	10664.25	10664.25	131525.75
KCTU PROJECT EQUIPMENT									
CHEMISTRY EQUIPMENTS	0.00	791265.00	185000.00	0.00	2646265.00	118689.75	139125.00	257814.75	2388450.25
ELECTRICAL EQUIPMENTS	0.00	1355760.00	1912114.00	0.00	3267874.00	203384.00	143408.55	346772.55	2921101.45
TOTAL - D	33295853.10	2704902.00	9102914.00	10500.00	45093169.10	5403614.39	682718.55	6086332.94	39006836.16
TOTAL A+B+C+D	5,62,46,847.96	27,21,102.00	91,26,278.00	54,000.00	6,80,40,227.96	79,02,205.57	6,87,391.35	85,89,596.92	5,94,50,631.04

*S. Anandappa*

**CHANCELLOR -**  
 Sri Chaitanya Academy of Higher Education,  
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