



Date: 21/06/2019

AUDIT REPORT

We have audited the attached Balance Sheet of **Sri Siddhartha Medical College, Agalakote, Tumkur** as at **31st March, 2019** 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.

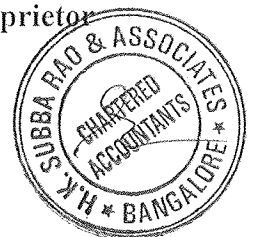
Further, we report that:

- (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 **31st March 2019, 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 2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	93,39,89,647.34	Fixed Assets	8,07,90,109.03
Current Liabilities	12,72,26,938.84	Investments	4,63,95,749.37
		Current Assets	93,40,30,727.78
Total	1,06,12,16,586.18	Total	1,06,12,16,586.18



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 Medical College
Agalakote, B.H.Road,
Tumkur

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 Expenses	37,97,20,822.02	Indirect Incomes	85,03,18,460.66
Hostel Expenses	1,75,12,752.00		
Excess of income over expenditure	45,30,84,886.64		
Total	85,03,18,460.66	Total	85,03,18,460.66


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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Receipts and Payments

As on 31st March 2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	15,36,16,327.23	Capital Account	11,59,24,237.84
Bank Accounts	15,36,16,327.23	CAPITAL-Sri Siddhartha University	11,59,24,237.84
Capital Account	1,77,367.00	Current Liabilities	1,26,29,604.00
CAPITAL-Sri Siddhartha University	1,77,367.00	Education Loan	7,18,000.00
Current Liabilities	5,29,91,874.00	E.S.I EMPLOYEES CONTRIBUTION	1,04,607.00
Education Loan	7,18,000.00	Gratuity A/c	16,50,000.00
E.S.I EMPLOYEES CONTRIBUTION	1,04,435.00	LIC OF INDIA	19,321.00
Gratuity A/c	16,50,000.00	Professional Tax A/C	6,73,200.00
LIC OF INDIA	19,320.00	Provident Fund Account	51,92,458.00
OTHER DEDUCTIONS	27,536.00	Other Liabilities	42,72,018.00
Professional Tax A/C	5,71,000.00	Fixed Assets	1,49,64,459.00
Provident Fund Account	42,83,503.00	Air Conditioners	9,58,775.00
Advance Tution Fee	1,58,15,500.00	BIO-METRIC MACHINE	73,258.00
Other Liabilities	2,98,02,580.00	Camera	2,80,000.00
Fixed Assets	54,400.00	Ceiling Fans	28,440.00
Departmental Equipments	54,400.00	CENTRAL RESEARCH LAB EQUIP	50,000.00
Current Assets	5,56,05,379.51	Computer Machine	36,650.00
SSIMS-Reseach Centre-T Begur	71,048.00	DEPARTMENT OF ORTHOPEDICS EQUIPMENTS	77,950.00
Loans & Advances (Asset)	2,99,66,368.51	E.C.G Machine	1,62,400.00
S.S.D.C	1,02,71,804.00	Floor Scrub Machine	3,10,000.00
S.S.M.C.H	1,52,96,159.00	Furniture & Fixtures	10,28,970.00
Indirect Incomes	82,84,12,141.46	Hospital Mess Equipment	17,500.00
Fees Collections	75,35,04,762.41	L.C.D. Projector	55,000.00
Hostel and Mess Collections	6,30,51,604.07	Pest Control Machine	21,100.00
Interest From Banks	69,98,209.75	PRINTER	62,276.00
Miscellaneous Receipts	48,57,565.23	Projector	1,83,000.00
Indirect Expenses	37,43,957.00	SOLAR EQUIPMENT	10,22,100.00
Administrative Expenses	1,08,000.00	Sports Material	90,000.00
Establishment Charges	36,35,957.00	TELEVISION	1,22,950.00
Hostel Expenses	18,100.00	U.P.S. MACHINE	4,96,840.00
Hostel and Mess Expenses	18,100.00	WATER FILTER(HOSTEL)	11,000.00
		Departmental Equipments	98,76,250.00
		Investments	1,58,15,500.00
		Td-20094050010165	45,30,500.00
		Td -20094050010179	45,30,500.00
		Td-20094050010182	45,30,500.00
		Td-20094050010196	22,24,000.00
		Current Assets	10,39,15,325.00
		Sri Siddhartha Para-Medical College	3,27,780.00
		SSIMS-Reseach Centre-T Begur	5,22,98,893.00
		Loans & Advances (Asset)	3,48,97,968.00
		S.S.D.C	95,58,182.00
		S.S.M.C.H	68,32,502.00
		Indirect Incomes	1,36,96,695.00
		Fees Collections	1,22,42,578.00
		Hostel and Mess Collections	7,19,817.00
		Miscellaneous Receipts	7,34,300.00
		Indirect Expenses	37,71,09,487.54
		Administrative Expenses	5,56,04,478.14
		Departmental Expenses	16,32,319.00
		Establishment Charges	31,63,94,456.00

Carried Over

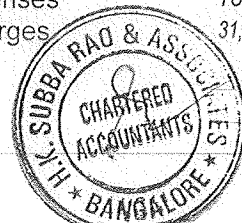
1,09,46,19,546.20

CHANCELLOR

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

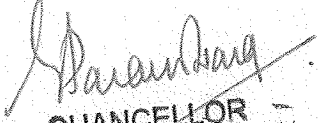
Carried Over

65,40,55,308.38



continued ...

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Brought Forward	1,09,46,19,546.20	Brought Forward	65,40,55,308.38
		Examination Expenses	9,89,082.48
		Financial Charges	4,26,679.92
		Other Expenses	20,62,472.00
		Hostel Expenses	1,75,30,852.00
		Boys Hostel Wages Paid	9,41,996.00
		Ladies Hostel Wages Paid	12,90,711.00
		P.G.Hostel Workers Wages	32,976.00
		Hostel and Mess Expenses	1,52,65,169.00
		Closing Balance	42,30,33,385.82
		Bank Accounts	42,30,33,385.82
Total	1,09,46,19,546.20	Total	1,09,46,19,546.20


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 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,
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 BANGALORE - 560079.

Sri Siddhartha Medical College


Agalakote, B.H.Road,
Tumkur

Capital Account

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
CAPITAL-Sri Siddhartha University		48,09,04,760.70
Excess of Income Over Expenditure		45,30,84,886.64
Grand Total		93,39,89,647.34



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

Current Liabilities
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Advance Tution Fee		1,58,15,500.00
Ashwini Ramakrishnan		53,65,500.00
Lavanya Singh		52,50,000.00
Madaksha Nandi		52,00,000.00
Other Liabilities		8,25,59,245.37
Alumini Association		10,07,050.00
Caution Money Deposit		6,36,36,960.00
Drivers Security Deposit		1,235.00
Scholarship Account		5,32,300.00
Sri Siddhartha College of Nursing		1,73,81,700.37
Research Amount		1,44,610.00
SSMC BOYS HOSTEL A/C		78,77,415.00
Ssmc Boys Hoste Mess A/c		39,21,605.13
Ssmc Girles Hostel Mess A/c		38,08,563.34
SSMC LADIES HOSTEL		1,31,00,000.00
Grand Total		12,72,26,938.84


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Sri Siddhartha Medical College

Agalakote, B.H.Road,
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Fixed Assets

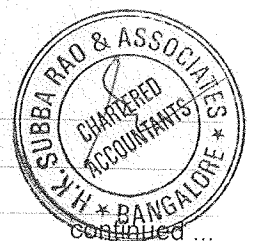
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments	3,39,43,233.10	
Anaesthesia Equipments	4,09,011.99	
Anatomy Equipment	3,38,319.90	
DEPARTMENT OF APHTHAMOLOGY EQUIPMENTS	7,02,788.36	
Department of Dialysis Equipments	15,66,019.00	
DEPARTMENT OF ENT EQUIPMENT	30,71,039.21	
Department of Forsenic Equipment	1,28,241.15	
DEPARTMENT OF IVF EQUIPMENTS	39,00,937.00	
Department of Micro-Biology Equipments	2,59,078.22	
Department of MRD Equipment	3,57,671.75	
DEPARTMENT OF OBG EQUIPMENT	15,84,250.31	
Department of Paediatrics Equipment	18,37,583.84	
Department of Physiology Equipment	7,03,000.00	
Department of Physiotherphy Equipment	1,42,735.46	
DEPARTMENT OF RADIOLOGY EQUIPMENT	35,51,356.30	
DEPARTMENT OF SURGERY EQUIPMENT	45,86,491.50	
Deptartment of Pathology Equipment	11,08,039.80	
DEPT OF CATHLAB EQUIPMENT	22,51,119.68	
DERMOTOLOGY EQUIPMENT	2,99,670.67	
Echo Meachine	31,450.00	
GENETIC LAB IN ANATOMY	3,78,365.71	
Hostel Equipments	2,51,050.75	
Library	57,03,182.91	
Microbiology Equipment	17,793.44	
Pathology Equipment	6,35,788.75	
Pharmacology Equipment	13,784.86	
Physicology Equipment	85,902.54	
Spirometer	28,560.00	
ACQUAGUARD MACHINE	58,367.54	
Air Conditioners	35,26,472.46	
Alamara	10,765.00	
AMBASSODOR CAR	1,00,474.27	
ANATOMY JARS	46,922.70	
AUDIO VISUALS	5,92,457.09	
BIO-METRIC MACHINE	2,66,321.53	
Camera	3,24,877.81	
Ceiling Fans	1,36,811.87	
CENTRAL RESEARCH LAB EQUIP	1,21,624.39	
Computer Machine	88,931.05	
Computer Software	5,149.96	
DEPARTMENT OF ORTHOPEDICS EQUIPMENTS	7,16,252.75	
Digital Copier	7,446.05	
E.C.G Machine	2,82,619.70	
Electric Solar System (Millinium Synergy)	27,79,403.30	
Electrolyte Analyser	10,327.29	
Electronic Safer	1,01,101.96	
E.P.B.X Intercom Systems	3,10,052.20	
Floor Scrub Machine	2,75,500.00	
Furniture & Fixtures	1,53,01,717.29	
Generator Machine	15,19,864.37	
GYM EQUIPMENTS.	86,345.34	
Carried Over	6,06,13,039.02	


CHANCELLOR


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



Sri Siddhartha Medical College

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		6,06,13,039.02
Hospital Mess Equipment		22,799.17
HOSPITAL WASTE BURNING MACHINE		57,701.91
Hostel Furniture.		6,77,907.70
Innova Crysta		16,23,140.61
Innova Qualis		3,14,294.96
INNOVA QUALIS HIGH MODEL		4,73,423.28
INTERCOM SYSTEMS		88,531.67
L.C.D. Projector		4,61,906.98
MAHINDRA OMNI BUS		3,80,749.15
MERCIDIS BENZ CAR		9,58,681.72
Microscopes		22,88,673.48
Motor Bus		38,530.75
Motor Car		3,25,086.21
New Bus		77,596.92
Pest Control Machine		17,934.69
PRINTER		1,01,806.40
Projector		1,83,632.00
QBC Paralens Blood Parasite		20,465.38
SOLAR EQUIPMENT		19,61,225.54
Solar Water Heater -Nri Boys Hostel		2,40,592.00
Solar Water Heater -PG Boys Hostel		1,44,500.00
Sports Material		90,214.05
TATA SCHOOL BUS NEW		2,86,742.26
TELEVISION		1,54,286.92
Toyota Qualis		42,359.05
TOYOTO INNOVA CAR		7,83,088.87
TV.Hostel		29,766.57
U.P.S. MACHINE		8,67,187.29
VESSEL CLEANING MACHINE		1,77,919.97
VOLVO BUS		37,28,729.94
Washing Machine		32,231.49
WATER FILTER(HOSTEL)		1,37,410.31
Water Heater		9,399.40
Water Purifier		24,737.30
Wifi Network Instruments		26,26,919.75
Xerox Copier		23,461.61
Xerox Machine		1,86,151.71
X Ray Machine		5,17,283.00
Grand Total		8,07,90,109.03


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Sri Siddhartha Medical College


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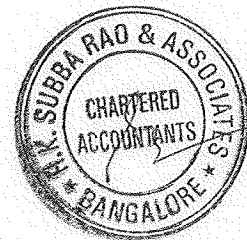
Investments

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
20094050006051		31,50,000.00
FD/405/6620/117		23,00,000.00
FD /405/6620/165		20,00,000.00
FD 405/8980/1		6,00,000.00
FD 405/8980/2		6,00,000.00
F.D.Punjab Bank-922191/537		10,50,945.00
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
Interest Receivable		84,19,695.00
TD20094050006150		24,09,609.37
Td-20094050010165		45,30,500.00
Td -20094050010179		45,30,500.00
Td-20094050010182		45,30,500.00
Td-20094050010196		22,24,000.00
TDR 0522401004945/1		6,00,000.00
TDR 0522401004945/2		6,00,000.00
TF FDR.NO. 20094010001856/7		6,00,000.00
Grand Total		4,63,95,749.37


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Sri Siddhartha Medical College

Agalakote, B.H.Road,
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Current Assets

Group Summary

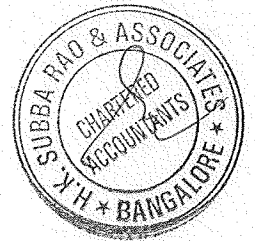
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		35,25,36,137.09
Bsc Nursing College		3,00,000.00
Income Tax-Staff TDS		24,47,000.00
K E B DEPOSIT		3,54,615.00
SRI SIDDHARTHA EDUCATION SOCIETY		34,91,54,122.08
SSMC GIRLS HOSTEL (UG)		41,000.00
SSMC HOSTEL MESS A/C		2,39,400.01
Bank Accounts		42,30,33,385.82
SYNDICATE BANK-101/105		17,47,81,541.43
Syndicate Bank- 20092200026907		32,84,632.29
Syndicate Bank- 220/26723		78,96,215.37
Syndicate Bank- 220/26868		72,34,935.87
Syndicate Bank 220/26926		1,69,29,671.87
Syndicate Bank 220/26964		2,74,74,466.61
Syndicate Bank- 220/27170		62,09,327.15
Syndicate Bank- 220/27199		4,12,092.65
Syndicate Bank- 220/27300		9,09,22,934.41
Syndicate Bank 26911		1,65,888.64
SYNDICATE BANK A/C-220/26820		3,18,39,496.55
Syndicate Bank A/c No-20092200049762		1,62,95,447.38
Syndicate Bank A/c No 20093070000734		2,44,678.44
Syndicate Bank A/c No 220/26983		16,60,554.70
Syndicate Bank A/c No 220/27276		13,19,327.77
SYNDICATE BANK A/C NO 220/37732 GARTUITY ACCOUNT		78,05,933.42
Syndicate Bank A/c No 26795		35,68,222.38
Syndicate Bank A/c No 26815		60,62,510.42
SYNDICATE BANK A/C NO HOSTEL PG A/C NO.27261		26,40,243.39
SYNDICATE BANK HOSTEL A/C NO.220/26800		1,61,55,081.76
Uco Bank -106201000003957		1,28,668.32
Uco Bank A/c No -10620110056585		1,515.00
S.S.D.C		3,36,52,323.23
Sri Siddhartha Dental College		3,36,52,323.23
S.S.M.C.H		11,93,12,759.06
S.S.M.C.H A/c		11,93,12,759.06
S.S.N.C		32,44,640.00
Sri Siddhartha School of Nursing		32,44,640.00
Sri Siddhartha Para-Medical College		22,51,482.58
Grand Total		93,40,30,727.78



CHANCELLOR

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



Sri Siddhartha Medical College


Agalakote, B.H.Road,
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Indirect Incomes

Group Summary

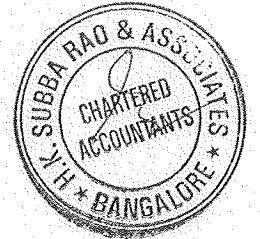
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fees Collections		74,12,62,184.41
Misc Fees - Certificate, TC, EXAM FEE		1,10,79,450.31
Record Fees		3,94,250.00
Tution Fees and Other Fees		58,33,35,312.00
Tution Fees- P.G		14,64,53,172.10
Hostel and Mess Collections		6,23,31,787.07
Hostel Collections		4,16,87,350.00
HOSTEL MESS COLLECTION		2,06,44,437.07
Interest From Banks		1,86,25,280.40
Interest on Fixed Deposits		1,16,27,070.65
Interest Received From Banks		69,98,209.75
Miscellaneous Receipts		43,82,759.23
EXAMINATION FEES -RGUHS		18,300.00
Examination Remuneration Received		1,34,970.00
OTHER INCOME		82,841.23
Rent Received		27,88,263.00
Vehicle Collections		13,58,385.00
Excess of Income Over Expenditure-Paramedical		19,23,702.58
EXCESS OF INCOME OVER EXPENDITURE -SSMCH		2,17,92,746.97
Grand Total		85,03,18,460.66



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Sri Siddhartha Medical College

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Indirect Expenses

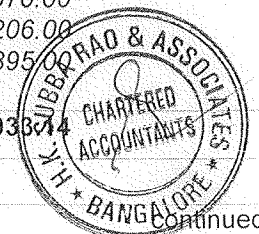
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses		5,55,98,614.14
MCI Fees Paid		16,48,000.00
Advertisement Charges		7,06,535.00
Annual Maintanance Charges		10,55,250.00
AUDIT FEES		1,94,700.00
Computer Maintainance		43,591.00
Conference and Seminar		1,98,410.00
Culture Expenses		2,42,905.00
Electricity Charges A/c		1,72,02,968.90
Founders Day Function Expenses		29,96,050.00
FRESHERS DAY EXPENSES		67,500.00
Health Camp Expenses		9,88,396.00
HONNARORIUM		25,000.00
Internet Charges		9,14,080.00
KMC REGISTRATION FEES PAID		3,80,821.24
MCI INSPECTION EXPENSES PAID		41,740.00
NEWS PAPER AND PERIODICALS		11,450.00
Other Office Expenses		42,635.00
Pf Interest and Penalty Paid		1,61,868.00
Postage & Courier Charges		25,990.00
Printing & Stationary		20,22,075.00
PROFESSIONAL CHARGES PAID		23,59,990.00
REFERSTMENT CHARGES		1,16,420.00
Repairs & Maintainance		1,36,10,915.00
Staff Welfare		17,145.00
Tds Filling Charges		20,020.00
Tds Late Filling ,Interest ,Short Deduction Charges		10,95,490.00
Telephone Charges Paid		1,27,570.00
Travelling & Conveyance		9,01,690.00
Vehicle Maintainance		82,60,109.00
Water Charge		32,700.00
Webside Maintenance		86,600.00
Departmental Expenses		16,32,319.00
Department of Anatomy		1,81,565.00
Department of Anesthesia		2,000.00
Department of Bio-Chemistry		12,000.00
DEPARTMENT OF COMMUNITY MEDICINE		6,270.00
Department of Dermatology		2,000.00
Department of E.N.T		47,800.00
Department of Forensic		53,250.00
Department of Medicine		20,650.00
Department of Micro-Biology		27,810.00
Department of O.B.G		14,000.00
Department of Opthomology		1,19,530.00
Department of Orthopaedics		8,000.00
Department of Paediatrics		63,673.00
Department of Pathology		40,500.00
Department of Pharmacology		32,500.00
Department of Physiology		1,87,070.00
Department of Radiology		3,92,206.00
Department of Surgery		3,00,395.00
Carried Over		5,72,30,938.14

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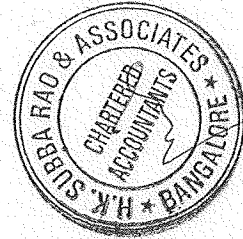
Sri Siddhartha Medical College

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		5,72,30,933.14
Laboratory Materials		1,21,100.00
DEPRECIATION		1,56,98,229.48
Depreciation A/c		1,56,98,229.48
Establishment Charges		30,33,13,425.00
E.S.I EMPLOYERS CONTRIBUTION		2,83,379.00
Housemanship Stipend		35,07,650.00
Labour Charges Paid (Contractor)		2,44,07,684.00
Labour Charges Paid (Security Charges)		96,10,130.00
P.G.Students Stipend		3,19,33,258.00
Provident Fund- Employer Cont.		56,67,978.00
SALARIES NON PF		79,07,651.00
Salaries Paid (SSMC Employees)		21,99,95,695.00
Examination Expenses		9,89,082.48
Examination Expenses		8,03,080.00
Examination Fees Paid		19,314.16
Exam Remunerations Paid		1,48,610.00
R.G.U.H.S Fees Paid		18,078.32
Financial Charges		4,26,679.92
Bank CHARGES		4,26,679.92
Other Expenses		20,62,472.00
CME & CONFERENCE EXPENSES		38,460.00
Electrical Materials		1,40,990.00
Garden Maintainance Expenses		12,09,030.00
Photo Charges Paid		77,450.00
Sports Expenses		1,20,000.00
Waste Water Treatment Exp		4,76,542.00
Grand Total		37,97,20,822.02


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Sri Siddhartha Medical College


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Tumkur

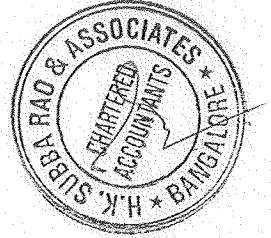
Hostel Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

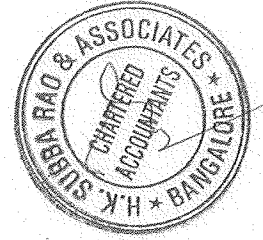
Particulars	Closing Balance	
	Debit	Credit
Hostel and Mess Expenses	1,52,47,069.00	
<i>Labour Charges (Contractor)-Food</i>	21,43,841.00	
<i>Provision, Gas, Milk, Vegitable, Snacks Purchase</i>	1,31,03,228.00	
Boys Hostel Wages Paid	9,41,996.00	
Ladies Hostel Wages Paid	12,90,711.00	
P.G.Hostel Workers Wages	32,976.00	
Grand Total	1,75,12,752.00	


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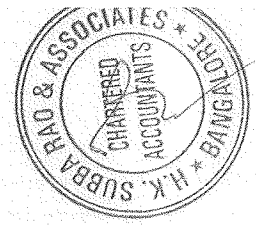
SRI SIDDHARTHA MEDICAL COLLEGE, AGALAKOTE, TUMKUR
FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2019

SL. NO.	PARTICULARS	BALANCE AS ON		ADDITIONS		DELETIONS	TOTAL		DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON 31 March 2019
		01 April 2018	31 March 2019	1st Half	2nd Half		1st Half	2nd Half	1st Half	2nd Half		
1	MERCEDES BENZ CAR	11,27,861		-	-	-	11,27,861	1,69,179	-	1,69,179	9,58,682	
2	TATA SCHOOL BUS NEW	3,37,343		-	-	-	3,37,343	50,601	-	50,601	2,86,742	
3	MAHINDRA OMINI BUS	4,47,939		-	-	-	4,47,939	67,191	-	67,191	3,80,748	
4	BYCYCLE	45		-	-	-	45	45	-	45	0	
5	DUPLICATING MACHINE	57		-	-	-	57	57	-	57	(0)	
6	GENERATOR	17,88,075		-	-	-	17,88,075	2,68,211	-	2,68,211	15,19,864	
7	INNOVA HIGH MODEL	5,56,968		-	-	-	5,56,968	83,545	-	83,545	4,73,423	
8	SOUND SYSTEM	94		-	-	-	94	94	-	94	(0)	
9	SPORTS MATERIALS	8,193		-	90,000	-	98,193	1,229	6,750	7,979	90,214	
10	TYPEWRITER	1,663		-	-	-	1,663	1,663	-	1,663	(0)	
11	XEROX MACHINE	2,15,133		-	-	-	2,15,133	32,270	-	32,270	1,82,863	
12	VESSEL CLEANING MACHINE	2,09,318		-	-	-	2,09,318	31,398	-	31,398	1,77,920	
13	ANAESTHESIA DEPT. EQUIP.	4,81,191		-	-	-	4,81,191	72,179	-	72,179	4,09,012	
14	ANATOMY DEPT EQUIP.	3,98,023		-	-	-	3,98,023	59,703	-	59,703	3,38,319	
15	BIO-CHEM DEPT EQUIP.	3,382		-	-	-	3,382	3,382	-	3,382	0	
16	DEPT OF DIALYSIS EQUIPMENT WIP	18,42,375		-	-	-	18,42,375	2,76,356	-	2,76,356	15,66,019	
17	FORENSIC DEPT EQUIP.	1,50,872		-	-	-	1,50,872	22,631	-	22,631	1,28,241	
18	P & SM DEPT EQUIPMENTS	2,234		-	-	-	2,234	2,234	-	2,234	0	
19	ANATOMY JARS	55,204		-	-	-	55,204	8,281	-	8,281	46,923	
20	MICROBIOLOGY DEPT EQUIP.	20,933		-	-	-	20,933	3,140	-	3,140	17,793	
21	PATHOLOGY DEPT EQUIP.	7,47,987		-	-	-	7,47,987	1,12,198	-	1,12,198	6,35,789	
22	PHYSIOTHERAPY DEPT EQUIP.	1,67,925		-	-	-	1,67,925	25,189	-	25,189	1,42,736	
23	PHARMACOLOGY DEPT EQUIP.	16,218		-	-	-	16,218	2,433	-	2,433	13,785	
24	PHYSIOLOGY DEPT EQUIP.	1,01,062		-	-	-	1,01,062	15,159	-	15,159	85,902	
25	ECHO MACHINE	37,000		-	-	-	37,000	5,550	-	5,550	31,450	
26	DIGITAL COPYER	8,760		-	-	-	8,760	1,314	-	1,314	7,446	
27	ELECTRIC SOLAR SYSTEM	32,69,886		-	-	-	32,69,886	4,90,483	-	4,90,483	27,79,403	
28	ELECTROLYTE ANALYTSE	12,149		-	-	-	12,149	1,822	-	1,822	10,327	
29	ELECTRONIC SAFER	1,18,944		-	-	-	1,18,944	17,842	-	17,842	1,01,102	
30	FAX MACHINE	1,452		-	-	-	1,452	1,452	-	1,452	0	



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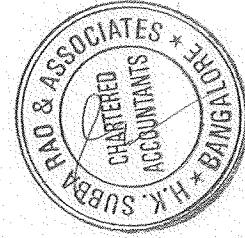
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31	LCD PROJECTOR	4,83,567	-	55,000	-	5,38,567	72,535	4,125	76,660	4,61,907
32	MICROSCOPE	26,92,556	-	-	-	26,92,556	4,03,883	-	4,03,883	22,88,673
33	INTERCOM SYSTEMS	1,04,155	-	-	-	1,04,155	15,623	-	15,623	88,531
34	QBC PARALENS BLOOD PARAS	24,077	-	-	-	24,077	3,612	-	3,612	20,466
35	WASHING MACHINE	37,919	-	-	-	37,919	5,688	-	5,688	32,232
36	WATER HEATER	11,058	-	-	-	11,058	1,659	-	1,659	9,400
37	XEROX COPIER	1,36,096	-	-	-	1,36,096	20,414	-	20,414	1,15,681
38	AIR CONDITIONER	31,39,388	3,85,000	5,73,775	-	40,98,163	5,28,658	43,033	5,71,691	35,26,472
39	CEILING FAN	1,31,427	16,100	12,340	-	1,59,867	22,129	926	23,055	1,36,812
40	E.P.B.X INTERCOM	3,64,767	-	-	-	3,64,767	54,715	-	54,715	3,10,052
41	E.C.G.MACHINE	1,70,094	1,62,400	-	-	3,32,494	49,874	-	49,874	2,82,620
42	PERIMETERS	5,265	-	-	-	5,265	5,265	-	5,265	0
43	AUDIO VISUALS	6,97,008	-	-	-	6,97,008	1,04,551	-	1,04,551	5,92,457
44	EXAMINATION CAMERA	1,02,209	2,80,000	-	-	3,82,209	57,331	-	57,331	3,24,877
45	ACQUIGUARD MACHINE	68,668	-	-	-	68,668	10,300	-	10,300	58,367
46	GENETIC LAB IN ANATOMY	4,45,136	-	-	-	4,45,136	66,770	-	66,770	3,78,365
47	UPS	4,90,200	1,20,800	3,76,040	-	9,87,040	91,650	28,203	1,19,853	8,67,187
48	CENTRAL RESEARCH LAB EQU.	93,087	50,000	-	-	1,43,087	21,463	-	21,463	1,21,624
49	SOLAR EQUIPMENT	12,39,157	5,00,000	5,22,100	-	22,61,257	2,60,873	39,158	3,00,031	19,61,226
50	TELEVISION SET	53,711	67,950	55,000	-	1,76,661	18,249	4,125	22,374	1,54,287
51	JEEP - KA06 M 1095	4,266	-	-	-	4,266	4,266	-	4,266	(0)
52	MOTOR BUS	45,331	-	-	-	45,331	6,800	-	6,800	38,531
53	MOTOR CAR	3,82,454	-	-	-	3,82,454	57,368	-	57,368	3,25,086
54	TOYOTA QUALIS	49,834	-	-	-	49,834	7,475	-	7,475	42,359
55	NEW BUS	91,290	-	-	-	91,290	13,693	-	13,693	77,596
56	HOSPITAL WASTE BURNING MACHINE	67,887	-	-	-	67,887	10,183	-	10,183	57,704
57	AMBASSADOR CAR	1,18,205	-	-	-	1,18,205	17,731	-	17,731	1,00,474
58	DERMATOLOGY EQUIPMENT	1,75,825	-	1,62,400	-	3,38,225	26,374	12,180	38,554	2,99,671
59	GYM EQUIPMENTS	1,01,583	-	-	-	1,01,583	15,238	-	15,238	86,346
60	INNOVA QUALIES	3,69,756	-	-	-	3,69,756	55,463	-	55,463	3,14,293
61	BIOMATRIC MACHINE	2,35,166	17,770	55,488	-	3,08,424	37,940	4,162	42,102	2,66,322
62	APHTHAMOLOGY EQUIPMENT	7,94,420	32,390	-	-	8,26,810	1,24,022	-	1,24,022	7,02,789
63	IVF EQUIPMENT	45,89,338	-	-	-	45,89,338	6,88,401	-	6,88,401	39,00,937
64	RADIOLOGY EQUIPMENT	41,95,566	46,500	-	54,400	41,87,666	6,36,310	-	6,36,310	35,51,356
65	SURGERY EQUIPMENT	51,88,854	1,52,040	50,520	-	53,91,414	8,01,134	3,789	8,04,923	45,86,491
66	CATHLAB EQUIPMENT	26,48,376	-	-	-	26,48,376	3,97,256	-	3,97,256	22,51,119
67	ORTHOPEDECS EQUIPMENT	7,64,700	77,950	-	-	8,42,650	1,26,397	-	1,26,397	7,16,252
68	VOLVO BUS	43,86,741	-	-	-	43,86,741	6,58,011	-	6,58,011	37,28,730
69	WATER FILTER (HOSTEL)	1,50,659	11,000	-	-	1,61,659	24,249	-	24,249	1,37,410
70	ENT EQUIPMENT	31,77,347	3,67,310	62,790	-	36,07,447	5,31,699	4,709	5,36,408	30,71,039
71	OBG EQUIPMENT	18,63,823	-	-	-	18,63,823	2,79,573	-	2,79,573	15,84,250
72	TOYOTA INNOVA CAR- KA06N9270	9,21,281	-	-	-	9,21,281	1,38,192	-	1,38,192	7,83,089
73	DEPT-MICRO-BIOLOGY EQUIP	3,04,798	-	-	-	3,04,798	45,720	-	45,720	2,59,078
74	HOSPITAL MESS EQUIPMENT	7,778	-	17,500	-	25,278	1,167	1,313	2,479	22,799
75	DEPT-PATHOLOGY EQUIP	11,34,532	1,50,000	17,500	-	13,02,032	1,92,680	1,313	1,93,992	11,08,040
76	DEPT-PAEDIATRICS EQUIP	12,69,571	4,33,090	4,21,970	-	21,24,631	2,55,399	31,648	2,87,047	18,37,584
77	WIFI NETWORK INSTRUMENTS	30,90,494	-	-	-	30,90,494	4,63,574	-	4,63,574	26,26,920
78	WATER PURIFIER	29,102	-	-	-	29,102	4,365	-	4,365	24,737

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79	ALMARA	12,665	-	-	-	12,665	1,900	-	-	1,900	10,765
80	TV HOSTEL	35,020	-	-	-	35,020	5,253	-	-	5,253	29,767
81	HOSTEL EQUIPMENT	2,00,494	62,540	29,700	-	2,92,734	39,455	2,228	-	41,683	2,51,051
82	SOLAR WATER HEATER -PG BOYS HOSTEL	1,70,000	-	-	-	1,70,000	25,500	-	-	25,500	1,44,500
83	DEPT-MRD EQUIP	80,725	1,00,000	2,20,600	-	4,01,325	27,109	16,545	-	43,654	3,57,672
84	INNOVA CRYSTA	19,09,578	-	-	-	19,09,578	2,86,437	-	-	2,86,437	16,23,141
85	X RAY MACHINE	5,03,944	-	-	-	5,03,944	75,592	-	-	75,592	4,28,352
86	PRINTER	57,497	62,276	-	-	1,19,773	17,966	-	-	17,966	1,01,807
87	PROJECTOR	31,450	1,65,000	18,000	-	2,14,450	29,468	1,350	-	30,818	1,83,633
88	SOLAR WATER HEATER -NRI BOYS HOSTEL	2,83,050	-	-	-	2,83,050	42,458	-	-	42,458	2,40,593
89	SPIROMETER	-	33,600	-	-	33,600	5,040	-	-	5,040	28,560
90	DEPT OF PHYSIOLOGY EQUIPMENT	-	-	7,60,000	-	7,60,000	-	57,000	-	57,000	7,03,000
91	FLOOR SCRUB MACHINE	-	1,50,000	1,60,000	-	3,10,000	22,500	12,000	-	34,500	2,75,500
92	PEST CONTROL MACHINE	-	21,100	-	-	21,100	3,165	-	-	3,165	17,935
	TOTAL - A	6,20,61,232	34,64,816	36,60,723	54,400	6,80,41,271	98,44,596	2,74,554	-	1,01,19,151	5,90,13,221
	BLOCK B-10%										
91	FURNITURE & FIXTURE	1,59,23,640	1,41,600	8,87,370	-	1,69,52,610	16,06,524	44,369	-	16,50,893	1,53,01,718
92	HOSTEL FURNITURE	7,53,230	-	-	-	7,53,230	75,323	-	-	75,323	6,77,907
	TOTAL - B	1,66,76,870	1,41,600	8,87,370	-	1,77,05,840	16,81,847	44,369	-	17,26,215	1,59,79,624
	BLOCK C-40%										
93	COMPUTER SOFTWARE	8,584	-	-	-	8,584	3,434	-	-	3,434	5,150
94	LIBRARY BOOKS	26,85,505	68,19,800	-	-	95,05,305	38,02,122	-	-	38,02,122	57,03,183
95	COMPUTER MACHINE	99,352	-	36,650	-	1,36,002	39,741	7,330	-	47,071	88,931
96	INTERNET LAB (Computers)	219	-	-	-	219	219	-	-	219	(0)
97	WEBSITE	17	-	-	-	17	17	-	-	17	0
	TOTAL-C	27,93,677	68,19,800	36,650	-	96,50,127	38,45,532	7,330	-	38,52,862	57,97,265
	TOTAL A+B+C	8,15,31,780	1,04,26,216	45,84,743	54,400	9,53,97,239	1,53,71,976	3,26,253	-	1,56,98,229	8,07,90,110



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