



Independent Auditor's Report To Sri Siddhartha Medical College

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha Medical College**, Agalkote, Tumkur ("the College") which comprise the Balance Sheet as at 31 March 2020 and the Statement of Income and Expenditure and Receipts & payments for the year then ended.

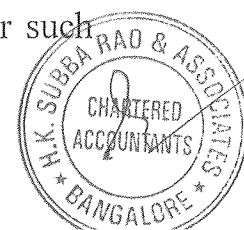
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Trust deed in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2020, and its excess of **Income over Expenditure**, and its Receipts & Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The College's Management is responsible with respect to the preparation of these standalone financial statements in accordance with the Trust deed and for such



internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

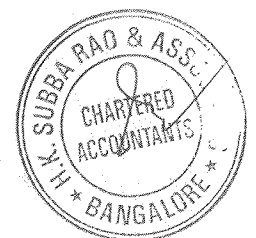
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H K Subba Rao & Associates.

Chartered Accountants



H K Subba Rao

(Proprietor)

Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 20-08-2020

UDIN: 20024266AAAAAV3819

H.K. Subba Rao & Associates

CHARTERED ACCOUNTANTS

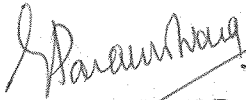
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560070

Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Balance Sheet
As at 31st March 2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	1,00,47,67,914.57	Fixed Assets	7,97,65,010.03
Current Liabilities	12,87,90,663.84	Investments	29,66,45,749.37
		Current Assets	75,71,47,819.01
Total	1,13,35,58,578.41	Total	1,13,35,58,578.41



CHANCELLOR

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

For H.K. Subba Rao & Associates
Chartered Accountants



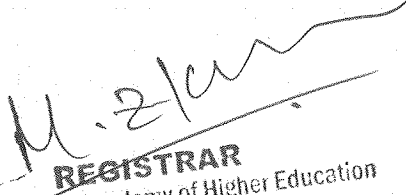
Proprietor

H.K. Subba Rao & Associates

CHARTERED ACCOUNTANTS

**No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,**

**Basaveshwaranagar,
BANGALORE - 560079.**



REGISTRAR

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

Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Income and Expenditure Account
For the Period Ended 31st March 2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	38,51,29,925.53	Indirect Incomes	1,10,37,89,890.34
Administrative Expenses	5,93,57,795.00	Fees Collections	96,95,83,203.00
Departmental Expenses	51,37,294.00	Hostel and Mess Collections	7,75,76,987.00
DEPRECIATION	1,45,64,955.00	Interest From Banks	1,72,09,693.81
Establishment Charges	30,14,79,199.00	Miscellaneous Receipts	34,83,172.00
Examination Expenses	16,11,046.28	Excess of Income Over Expenditure -Para Medical	24,20,381.56
Financial Charges	41,175.25	EXCESS OF INCOME OVER EXPENDITURE -SSMCH	2,77,46,452.97
Other Expenses	29,38,461.00	Welcome Kit	57,70,000.00
HOSTEL EXPENSES	1,57,66,497.00		
Hostel and Mess Expenses	1,57,66,497.00		
Excess of income over expenditure	70,28,93,467.81		
Total	1,10,37,89,890.34	Total	1,10,37,89,890.34


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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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Sri Siddhartha Medical College


Agalakote, B.H.Road,
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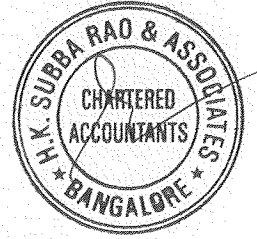
Capital Account


Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
CAPITAL-Sri Siddhartha University		1,00,47,67,914.57
Grand Total		1,00,47,67,914.57


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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Advance Tution Fee		1,65,32,000.00
<i>Ashwini Ramakrishnan</i>		38,32,000.00
<i>Lavanya Singh</i>		37,50,000.00
<i>Madaksha Nandi</i>		37,00,000.00
<i>Poojitha Anoosha Kurapati</i>		52,50,000.00
Other Liabilities		10,43,83,885.37
<i>Alumini Association</i>		10,07,050.00
<i>Caution Money Deposit</i>		8,45,78,860.00
<i>Drivers Security Deposit</i>		1,235.00
<i>Scholarship Account</i>		2,02,500.00
<i>Sri Siddhartha College of Nursing</i>		1,85,94,240.37
Research Amount		1,44,610.00
Ssmc Boys Hoste Mess A/c		39,21,605.13
Ssmc Girles Hostel Mess A/c		38,08,563.34
Grand Total		12,87,90,663.84

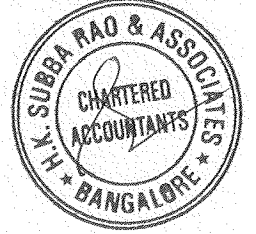

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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Investments

Group Summary

1-Apr-2019 to 31-Mar-2020

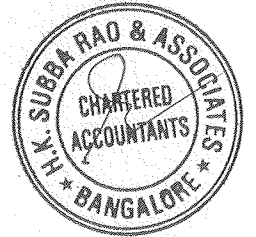
Particulars	Closing Balance	
	Debit	Credit
20094050006051		31,50,000.00
Fd -20094050007229/3		7,50,000.00
Fd -20094050007232/3		15,00,000.00
Fd -20094050007246/1		15,00,000.00
Fd-20094050007250/2		15,00,000.00
FD20094570000019/5		3,00,00,000.00
FD20094570000019/6		3,00,00,000.00
Fd20094570000019/7		3,00,00,000.00
FD20094570000019/8		3,00,00,000.00
FD20094570000019/9		3,00,00,000.00
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
TD-20004570000043		2,00,00,000.00
TD-20005100000016		7,50,00,000.00
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		29,66,45,749.37


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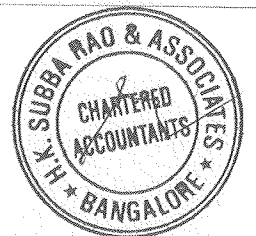
Sri Siddhartha Medical College

Fixed Assets Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	4,10,85,468.57	
Electrolyte Analyser	8,778.29	
Electronic Safer	85,936.96	
E.P.B.X Intercom Systems	2,63,544.20	
FAN	4,411.00	
Fire Extinguishers	1,58,720.00	
Floor Scrub Machine	2,34,175.00	
Furniture & Fixtures	1,48,78,339.29	
Garden Equipments	2,16,564.00	
Generator Machine	12,91,884.37	
GYM EQUIPMENTS.	22,51,941.34	
Hospital Mess Equipment	29,328.17	
HOSPITAL WASTE BURNING MACHINE	49,045.91	
Hostel Furniture.	6,10,116.70	
I C U Equipment	26,180.00	
Innova Crysta	13,79,669.61	
INNOVA QUALIS	2,67,150.96	
INNOVA QUALIS HIGH MODEL	4,02,410.28	
INTERCOM SYSTEMS	75,251.67	
L.C.D. Projector	3,92,620.98	
Mahindra Bolero	9,88,399.00	
MAHINDRA OMNI BUS	3,23,637.15	
MERCIDIS BENZ CAR	8,14,879.72	
Microscopes	19,45,372.48	
MOBILE PHONE	7,387.00	
Motor Bus	32,750.75	
MOTOR CAR	2,76,323.21	
New Bus	65,957.92	
Pest Control Machine	15,244.69	
Printer	1,07,094.40	
PROJECTOR	1,56,087.00	
QBC Paralens Blood Parasite	17,395.38	
Refrigerator	11,436.00	
Solar Equipment	16,67,040.54	
Solar Water Heater -Nri Boys Hostel	2,04,503.00	
Solar Water Heater -PG Boys Hostel	1,22,825.00	
SPORTS MATERIAL	76,682.05	
TATA SCHOOL BUS NEW	2,43,731.26	
TELEVISION	1,88,077.92	
Toyota Qualis	36,005.05	
TOYOTO INNOVA CAR	6,65,625.87	
TV.Hostel	25,301.57	
UPS MACHINE.	6,35,789.29	
VESSEL CLEANING MACHINE	1,51,231.97	
VOLVO BUS	31,69,420.94	
Washing Machine	27,396.49	
WATER FILTER(HOSTEL)	3,90,617.31	
Water Heater	7,989.40	
Water Purifier	21,026.30	
Wifi Network Instruments	22,32,881.75	
Xerox Copier	19,942.61	
XEROX MACHINE	1,58,228.71	
X-RAY MACHINE	12,47,191.00	
Grand Total	7,97,65,010.03	

M. S. Kumar
REGISTRAR

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



Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments		3,03,04,034.10
Anaesthesia Equipments		3,47,659.99
Anatomy Equipment		2,87,571.90
DEPARTMENT OF APHTHAMOLOGY EQUIPMENTS		5,97,370.36
Department of Dermatology Equipment		1,38,040.00
Department of Dialysis Equipments		13,31,116.00
DEPARTMENT OF ENT EQUIPMENT		26,10,383.21
Department of Forsenic Equipment		1,09,005.15
DEPARTMENT OF IVF EQUIPMENTS		33,15,796.00
Department of Micro-Biology Equipments		2,20,216.22
Department of MRD Equipment		7,05,220.75
DEPARTMENT OF OBG EQUIPMENT		13,46,613.31
Department of Paediatrics Equipment		15,61,945.84
Department of Pathology Equipment		2,39,196.00
Department of Physiology Equipment		5,97,550.00
Department of Physiotherphy Equipment		1,21,325.46
DEPARTMENT OF RADIOLOGY EQUIPMENT		32,15,941.30
DEPARTMENT OF SURGERY EQUIPMENT		40,12,648.50
Deptment of Pathology Equipment		9,41,833.80
DEPT OF CATHLAB EQUIPMENT		19,13,451.68
Dept of Nicu Equipment		1,63,688.00
Dept of Pharmocology Equipment		24,565.00
DERMOTOLOGY EQUIPMENT		2,54,719.67
Echo Meachine		26,732.00
GENETIC LAB IN ANATOMY		3,21,610.71
Hostel Equipments		5,29,899.75
Library		47,05,377.91
Microbiology Equipment		15,124.44
Pathology Equipment		5,40,420.75
Pharmacology Equipment		11,716.86
Physicology Equipment		73,017.54
Spirometer		24,276.00
ACQUAGUARD MACHINE		49,612.54
Air Conditioners		30,31,076.46
Alamara		9,150.00
AMBASSODOR CAR		85,403.27
Ambulance		16,79,972.00
ANATOMY JARS		39,884.70
AUDIO VISUALS		5,03,588.09
Biometric Machine		3,97,475.53
C C T V CAMERA		4,56,486.81
Ceiling Fans		1,16,289.87
CENTRAL RESEARCH LAB EQUIP		1,03,380.39
Computer Machine		3,07,017.05
COMPUTER SOFTWARE		15,889.96
DEPARTMENT OF ORTHOPEDICS EQUIPMENTS		13,01,932.75
Digital Copier		6,329.05
Done Camera		45,211.00
Dough Kneader Machine		30,016.00
E.C.G Machine		2,40,226.70
Electric Solar System (Millinium Synergy)		23,62,492.30
Carried Over		4,10,85,468.57

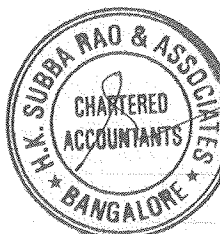
Carried Over

REGISTRAR

Sri Siddhartha Academy of Higher Education

[Signature]
CHANCELLOR

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



continued ...

Sri Siddhartha Medical College


Agalakote, B.H.Road,
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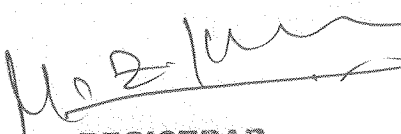
Current Assets

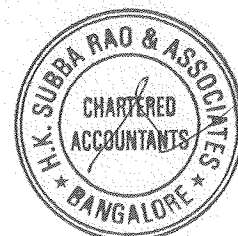
Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		35,93,50,748.09
Bsc Nursing College		3,00,000.00
Income Tax Staff Tds		22,77,500.00
K.E.B DEPOSIT		3,54,615.00
SRI SIDDHARTHA EDUCATION SOCIETY		35,59,38,233.08
SSMC GIRLS HOSTEL (UG)		41,000.00
SSMC HOSTEL MESS A/C		2,39,400.01
Tumul-Milk Deposit		2,00,000.00
Bank Accounts		22,22,97,164.37
SYNDICATE BANK-101/105		36,54,046.06
Syndicate Bank- 20092200026907		34,10,415.22
Syndicate Bank- 220/26723		1,59,22,379.29
Syndicate Bank- 220/26868		1,00,80,519.97
Syndicate Bank 220/26926		2,53,50,637.76
Syndicate Bank 220/26964		4,20,98,148.64
Syndicate Bank- 220/27170		88,83,511.61
Syndicate Bank- 220/27199		7,40,219.96
Syndicate Bank- 220/27300		1,07,68,318.20
Syndicate Bank 26911		1,71,516.08
Syndicate Bank A/c -20093070000772		1,17,733.15
SYNDICATE BANK A/C-220/26820		3,63,58,203.50
Syndicate Bank A/c -220/42234		16,625.98
Syndicate Bank A/c No 20091010000331		64,100.00
Syndicate Bank A/c No 20092010017483		2,707.86
Syndicate Bank A/c No-20092200049762		25,29,740.20
Syndicate Bank A/c No 20093070000734		2,27,262.56
Syndicate Bank A/c No 220/26983		17,16,885.80
Syndicate Bank A/c No 220/27276		14,91,479.02
SYNDICATE BANK A/C NO 220/37732 GARTUITY ACCOUNT		99,16,371.93
Syndicate Bank A/c No-220/37858		7,003.95
Syndicate Bank A/c No 26795		66,83,478.94
Syndicate Bank A/c No 26815		1,61,14,409.14
SYNDICATE BANK A/C NO HOSTEL PG A/C NO.27261		69,39,683.72
SYNDICATE BANK HOSTEL A/C NO.220/26800		1,88,69,985.51
Uco Bank -106201000003957		1,33,230.32
Uco Bank A/c No -10620110056585		28,550.00
S.S.D.C		3,33,84,742.23
Sri Siddhartha Dental College		3,33,84,742.23
S.S.M.C.H		13,39,10,560.18
S.S.M.C.H A/c		13,39,10,560.18
S.S.N.C		32,44,640.00
Sri Siddhartha School of Nursing		32,44,640.00
Sri Siddhartha Para-Medical College		49,59,964.14
Grand Total		75,71,47,819.01


CHANCELLOR
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Sri Siddhartha Medical College

Agalakote, B.H.Road,
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Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses	5,93,57,795.00	
MCI Fees Paid	1,27,14,500.00	
ADVERTISEMENT CHARGES	2,98,370.00	
Alumini Association Expenses	2,670.00	
Annual Mainatinance Charges	4,62,712.00	
AUDIT FEES	1,81,500.00	
Computer Maintainance	1,35,891.00	
Conference and Seminar	28,300.00	
COVID 19 Protection Expenses	1,21,500.00	
Culture Expenses	7,67,945.00	
ELECTRICITY CHARGES A/C	1,67,77,852.00	
Ethics Committe Meeting Expenses	41,795.00	
Fire Protection Expenses	70,000.00	
Founders Day Function Expenses	7,54,020.00	
FRESHERS DAY EXPENSES	6,98,510.00	
Health Camp Expenses	8,58,647.00	
Internet Charges	8,02,023.00	
MCI INSPECTION EXPENSES PAID	10,300.00	
Meeting Expenses	34,500.00	
News Paper and Periodicals.	7,350.00	
Other Office Expenses	90,410.00	
Postage & Courier Charges	17,826.00	
Printing & Stationary	18,41,203.00	
PROFESSIONAL CHARGES PAID	27,00,600.00	
REFERSTMENT CHARGES	1,77,434.00	
Repairs & Maintainance	73,07,688.00	
STAFF WELFARE	2,48,011.00	
Tds Filling Charges	15,680.00	
Tds Late Filling ,Interest ,Short Deduction Charges	3,472.00	
Telephone Charges Paid	63,819.00	
Travelling & Conveyance	17,05,808.00	
Vehicle Maintainance	80,22,569.00	
Water Charge	8,840.00	
Welcome Kit Expenses	23,86,050.00	
DEPARTMENTAL EXPENSES	51,37,294.00	
Department of Anatomy	1,87,710.00	
Department of Anesthesia	3,90,350.00	
DEPARTMENT OF CATH LAB	4,12,607.00	
DEPARTMENT OF COMMUNITY MEDICINE	20,000.00	
DEPARTMENT OF DAIALYSIS Epenses	81,010.00	
Department of E.N.T	66,867.00	
Department of Laboratories Expenses	79,110.00	
Department of Medicine	70,600.00	
Department of Micro-Biology	11,740.00	
Department of MRD	1,30,100.00	
Department of O.B.G	48,700.00	
Department of Opthomology	2,66,682.00	
Department of Orthopaedics	4,500.00	
Department of Paediatrics	860.00	
Department of Pathology	70,090.00	
Department of Pharmacology	24,400.00	
Carried Over	6,44,95,089.00	

Carried Over

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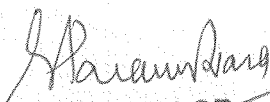


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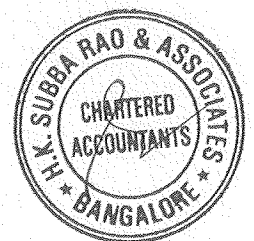
Sri Siddhartha Medical College

Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		6,44,95,089.00
Department of Radiology		1,66,625.00
Department of Surgery		1,06,600.00
Department of Urology Expenses		4,360.00
Dept of Cardiology Expenses		1,64,303.00
Dept of IVF Expenses		4,030.00
Dept of Skin and STD.		18,100.00
ICU EXPENSES		1,06,700.00
Laboratory Materials		97,350.00
Library Expenses		26,03,900.00
DEPRECIATION		1,45,64,955.00
Depreciation A/c		1,45,64,955.00
Establishment Charges		30,14,79,199.00
E.S.I EMPLOYERS CONTRIBUTION		2,22,639.00
Housemanship Stipend		1,42,98,753.00
Labour Charges Paid (Contractor)		3,33,17,496.00
Labour Charges Paid (Security Charges)		78,55,810.00
P.G.Students Stipend		3,46,67,807.00
Provident Fund- Employer Cont.		42,79,017.00
SALARIES NON PF		73,85,973.00
Salaries Paid (SSMC Employees)		19,94,51,704.00
Examination Expenses		16,11,046.28
EXAMINATION EXPENSES		9,45,885.00
EXAMINATION FEES PAID		5,08,921.28
Exam Remunerations Paid		1,56,240.00
Financial Charges		41,175.25
Bank Charges		41,175.25
Other Expenses		29,38,461.00
CME & CONFERENCE EXPENSES		1,81,440.00
Garden Maintainance Expenses		16,08,685.00
Photo Charges Paid		1,12,500.00
SPORTS EXPENSES		3,72,956.00
Waste Water Treatment Exp		6,62,880.00
Grand Total		38,51,29,925.53


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Sri Siddhartha Medical College


Agalakote, B.H.Road,
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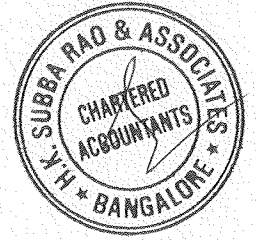
HOSTEL EXPENSES


Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Hostel and Mess Expenses	1,57,66,497.00	
Hostel Expenses	2,79,456.00	
Labour Charges (Contractor)-Food	36,94,500.00	
Provision, Gas, Milk, Vegitable, Snacks Purchase	1,17,92,541.00	
Grand Total	1,57,66,497.00	


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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
FEES COLLECTIONS		96,95,83,203.00
Misc Fees - Certificate, TC, EXAM FEE		86,35,755.00
Record Fees		3,09,300.00
Tuition Fees and Other Fees		77,09,65,215.00
Tuition Fees- P.G		18,96,72,933.00
Hostel and Mess Collections		7,75,76,987.00
Hostel Collections		5,13,46,651.00
Hostel Mess Collection		2,62,30,336.00
Interest From Banks		1,72,09,693.81
Interest on Fixed Deposits		51,14,058.81
Interest Received From Banks		1,20,95,635.00
MISCELLANEOUS RECEIPTS		34,83,172.00
EXAMINATION FEES -RGUHS		14,917.00
EXAMINATION REMUNERATION RECEIVED		1,27,935.00
Other Income		92,404.00
RENT RECEIVED		21,71,980.00
Research Approval Fee		1,65,426.00
Vehicle Collections		9,10,510.00
Excess of Income Over Expenditure -Para Medical		24,20,381.56
EXCESS OF INCOME OVER EXPENDITURE -SSMCH		2,77,46,452.97
Welcome Kit		57,70,000.00
Grand Total		1,10,37,89,890.34



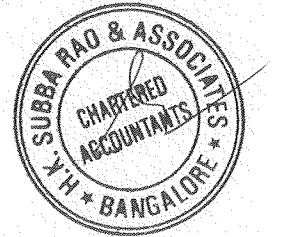
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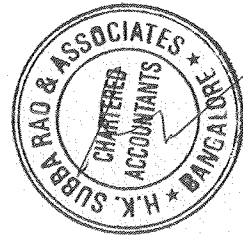


SRI SIDDHARTHA MEDICAL COLLEGE, AGALAKOTE, TUMKUR
FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2020

BLOCK A - 15%	SL. NO.	PARTICULARS	BALANCE AS ON		ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON 31 March 2020
			01 April 2019		1st Half	2nd Half			1st Half	2nd Half		
	1	MERCEDES BENZ CAR	9,58,682	-	-	-	-	9,58,682	1,43,802	-	1,43,802	8,14,879
	2	TATA SCHOOL BUS NEW	2,86,742	-	-	-	-	2,86,742	43,011	-	43,011	2,43,731
	3	MAHINDRA OMINI BUS	3,80,748	-	-	-	-	3,80,748	57,112	-	57,112	3,23,636
	4	GENERATOR	15,19,864	-	-	-	-	15,19,864	2,27,980	-	2,27,980	12,91,884
	5	INNOVA HIGH MODEL	4,73,423	-	-	-	-	4,73,423	71,013	-	71,013	4,02,410
	6	SPORTS MATERIALS	90,214	-	-	-	-	90,214	13,532	-	13,532	76,682
	7	XEROX MACHINE	1,86,152	-	-	-	-	1,86,152	27,923	-	27,923	1,58,229
	8	VESSEL CLEANING MACHINE	1,77,920	-	-	-	-	1,77,920	26,688	-	26,688	1,51,232
	9	ANAESTHESIA DEPT. EQUIP.	4,09,012	-	-	-	-	4,09,012	61,352	-	61,352	3,47,660
	10	ANATOMY DEPT EQUIP.	3,38,319	-	-	-	-	3,38,319	50,748	-	50,748	2,87,572
	15	DEPT OF DIALYSIS EQUIPMENT WI P	15,66,019	-	-	-	-	15,66,019	2,34,903	-	2,34,903	13,31,116
	16	FORENSIC DEPT EQUIP.	1,28,241	-	-	-	-	1,28,241	19,236	-	19,236	1,09,005
	17	ANATOMY JARS	46,923	-	-	-	-	46,923	7,038	-	7,038	39,885
	18	MICROBIOLOGY DEPT EQUIP.	17,793	-	-	-	-	17,793	2,669	-	2,669	15,124
	19	PATHOLOGY DEPT EQUIP.	6,35,789	-	-	-	-	6,35,789	95,368	-	95,368	5,40,420
	20	PHYSIOTHERAPY DEPT EQUIP.	1,42,736	-	-	-	-	1,42,736	21,410	-	21,410	1,21,325
	21	PHARMACOLOGY DEPT EQUIP.	13,785	-	-	-	-	13,785	2,068	-	2,068	11,717
	22	PHYSIOLOGY DEPT EQUIP.	85,902	-	-	-	-	85,902	12,885	-	12,885	73,017
	23	ECHO MACHINE	31,450	-	-	-	-	31,450	4,718	-	4,718	26,733
	24	DIGITAL COPYER	7,446	-	-	-	-	7,446	1,117	-	1,117	6,329
	25	ELECTRIC SOLAR SYSTEM	27,79,403	-	-	-	-	27,79,403	4,16,911	-	4,16,911	23,62,493
	26	ELECTROLYTE ANALYTSEER	10,327	-	-	-	-	10,327	1,549	-	1,549	8,778
	27	ELECTRONIC SAFER	1,01,102	-	-	-	-	1,01,102	15,165	-	15,165	85,937

S. Parashara
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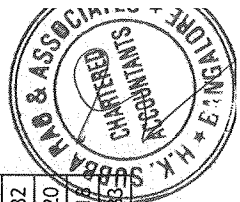
M. S. Kumar
REGISTRAR
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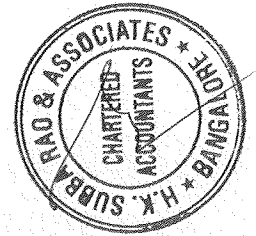


28	LCD PROJECTOR	4,61,907	-	-	-	-	4,61,907	69,286	-	69,286	-	69,286	3,92,621
29	MICROSCOPE	22,88,673	-	-	-	-	22,88,673	3,43,301	-	3,43,301	-	3,43,301	19,45,372
30	INTERCOM SYSTEMS	88,531	-	-	-	-	88,531	13,280	-	13,280	-	13,280	75,252
31	QBC PARALENS BLOOD PARAS	20,466	-	-	-	-	20,466	3,070	-	3,070	-	3,070	17,396
32	WASHING MACHINE	32,232	-	-	-	-	32,232	4,835	-	4,835	-	4,835	27,397
33	WATER HEATER	9,400	-	-	-	-	9,400	1,410	-	1,410	-	1,410	7,990
34	XEROX COPIER	23,462	-	-	-	-	23,462	3,519	-	3,519	-	3,519	19,942
35	AIR CONDITIONER	35,26,472	39,500	-	-	-	35,65,972	5,34,896	-	5,34,896	-	5,34,896	30,31,076
36	CEILING FAN	1,36,812	-	-	-	-	1,36,812	20,522	-	20,522	-	20,522	1,16,290
37	E.P.B.X INTERCOM	3,10,052	-	-	-	-	3,10,052	46,508	-	46,508	-	46,508	2,63,544
38	E.C.G MACHINE	2,82,620	-	-	-	-	2,82,620	42,393	-	42,393	-	42,393	2,40,227
39	AUDIO VISUALS	5,92,457	-	-	-	-	5,92,457	88,869	-	88,869	-	88,869	5,03,588
40	EXAMINATION CAMERA	3,24,877	1,00,000	-	-	1,03,071	5,27,948	63,732	7,730	71,462	-	71,462	4,56,487
41	ACQUOGUARD MACHINE	58,367	-	-	-	-	58,367	8,755	-	8,755	-	8,755	49,612
42	GENETIC LAB IN ANATOMY	3,78,365	-	-	-	-	3,78,365	56,755	-	56,755	-	56,755	3,21,611
43	UPS	8,67,187	-	-	-	1,01,320	7,65,867	1,30,078	-	1,30,078	-	1,30,078	6,35,789
44	CENTRAL RESEARCH LAB EQU.	1,21,624	-	-	-	-	1,21,624	18,244	-	18,244	-	18,244	1,03,381
45	SOLAR EQUIPMENT	19,61,226	-	-	-	-	19,61,226	2,94,184	-	2,94,184	-	2,94,184	16,67,042
46	TELEVISION SET	1,54,287	-	-	61,550	-	2,15,837	23,143	4,616	27,759	-	27,759	1,88,078
47	MOTOR BUS	38,531	-	-	-	-	38,531	5,780	-	5,780	-	5,780	32,751
48	MOTOR CAR	3,25,086	-	-	-	-	3,25,086	48,763	-	48,763	-	48,763	2,76,323
49	TOYOTO QUALIS	42,359	-	-	-	-	42,359	6,354	-	6,354	-	6,354	36,005
50	NEW BUS	77,596	-	-	-	-	77,596	11,639	-	11,639	-	11,639	65,957
51	HOSPITAL WASTE BURNING MACHINE	57,704	-	-	-	-	57,704	8,656	-	8,656	-	8,656	49,048
52	AMBASSADOR CAR	1,00,474	-	-	-	-	1,00,474	15,071	-	15,071	-	15,071	85,403
53	DERMATOLOGY EQUIPMENT	2,99,671	-	-	-	-	2,99,671	44,951	-	44,951	-	44,951	2,54,720
54	GYM EQUIPMENTS	86,346	10,64,000	-	-	13,77,457	25,27,803	1,72,552	1,03,309	2,75,861	-	2,75,861	22,51,942
55	INNOVA QUALIES	3,14,293	-	-	-	-	3,14,293	47,144	-	47,144	-	47,144	2,67,149
56	BIOMATRIC MACHINE	2,66,322	62,540	-	-	-	4,56,368	49,329	9,563	58,892	-	58,892	3,97,475
57	APHTHAMOLOGY EQUIPMENT	7,02,789	-	-	-	-	7,02,789	1,05,418	-	1,05,418	-	1,05,418	5,97,370
58	IVF EQUIPMENT	39,00,937	-	-	-	-	39,00,937	5,85,141	-	5,85,141	-	5,85,141	33,15,797
59	RADIOLOGY EQUIPMENT	35,51,356	-	-	2,13,285	-	37,64,641	5,32,703	15,996	5,48,700	-	5,48,700	32,15,942
60	SURGERY EQUIPMENT	45,86,491	1,34,271	-	-	-	47,20,762	7,08,114	-	7,08,114	-	7,08,114	40,12,648
61	CATHLAB EQUIPMENT	22,51,119	-	-	-	-	22,51,119	3,37,668	-	3,37,668	-	3,37,668	19,13,451
62	ORTHOPEDECS EQUIPMENT	7,16,252	96,849	-	6,60,320	-	14,73,421	1,21,965	49,524	1,71,489	-	1,71,489	13,01,932
63	VOLVO BUS	37,28,730	-	-	-	-	37,28,730	5,59,309	-	5,59,309	-	5,59,309	31,69,420
64	WATER FILTER (HOSTEL)	1,37,410	3,22,140	-	-	-	4,59,550	68,933	-	68,933	-	68,933	3,90,616
65	ENT EQUIPMENT	30,71,039	-	-	-	-	30,71,039	4,60,656	-	4,60,656	-	4,60,656	26,10,383

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66	OBG EQUIPMENT	15,84,250	-	-	-	15,84,250	2,37,637	-	2,37,637	13,46,612
67	TOYOTA INNOVA CAR- KA06N92	7,83,089	-	-	-	7,83,089	1,17,463	-	1,17,463	6,65,625
68	DEPT-MICRO-BIOLOGY EQUIP	2,59,078	-	-	-	2,59,078	38,862	-	38,862	2,20,217
69	HOSPITAL MESS EQUIPMENT	22,799	6,134	5,119	-	34,052	4,340	384	4,724	29,328
70	DEPT-PATHOLOGY EQUIP	11,08,040	-	-	-	11,08,040	1,66,206	-	1,66,206	9,41,834
71	DEPT-PAEDIATRICS EQUIP	18,37,584	-	-	-	18,37,584	2,75,638	-	2,75,638	15,61,946
72	WIFI NETWORK INSTRUMENTS	26,26,920	-	-	-	26,26,920	3,94,038	-	3,94,038	22,32,882
73	WATER PURIFIER	24,737	-	-	-	24,737	3,711	-	3,711	21,026
74	ALMARA	10,765	-	-	-	10,765	1,615	-	1,615	9,150
75	TV HOSTEL	29,767	-	-	-	29,767	4,465	-	4,465	25,302
76	HOSTEL EQUIPMENT	2,51,051	3,34,000	35,250	-	6,20,301	87,758	2,644	90,401	5,29,900
77	SOLAR WATER HEATER -PG BOYS HOSTEL	1,44,500	-	-	-	1,44,500	21,675	-	21,675	1,22,825
78	DEPT-MRD EQUIP	3,57,672	4,72,000	-	-	8,29,672	1,24,451	-	1,24,451	7,05,221
79	INNOVA CRYSTA	16,23,141	-	-	-	16,23,141	2,43,471	-	2,43,471	13,79,670
80	X RAY MACHINE	5,17,284	9,50,000	-	-	14,67,284	2,20,093	-	2,20,093	12,47,191
81	PRINTER	1,01,807	-	22,226	-	1,24,033	15,271	1,667	16,938	1,07,095
82	PROJECTOR	1,83,633	-	-	-	1,83,633	27,545	-	27,545	1,56,088
83	SOLAR WATER HEATER -NRI BOYS HOSTEL	2,40,593	-	-	-	2,40,593	36,089	-	36,089	2,04,504
89	SPIROMETER	28,560	-	-	-	28,560	4,284	-	4,284	24,276
90	DEPT OF PHYSIOLOGY EQUIPME	7,03,000	-	-	-	7,03,000	1,05,450	-	1,05,450	5,97,550
91	FLOOR SCRUB MACHINE	2,75,500	-	-	-	2,75,500	41,325	-	41,325	2,34,175
92	PEST CONTROL MACHINE	17,935	-	-	-	17,935	2,690	-	2,690	15,245
93	DEPT OF DERMATOLOGY EQUIPMENT	-	1,62,400	-	-	1,62,400	24,360	-	24,360	1,38,040
94	DEPT OF PATHOLOGY EQUIPMENT	-	60,300	2,03,180	-	2,63,480	9,045	15,239	24,284	2,39,197
95	DEPT PARMOCOLGY EQUIPMENT	-	28,900	-	-	28,900	4,335	-	4,335	24,565
96	DONE CAMERA	-	53,190	-	-	53,190	7,979	-	7,979	45,212
97	FAN	-	5,190	-	-	5,190	779	-	779	4,412
98	FIRE EXTINGUISERS	-	1,86,730	-	-	1,86,730	28,010	-	28,010	1,58,721
99	GARDEN EQUIPMENT	-	1,17,000	1,26,610	-	2,43,610	17,550	9,496	27,046	2,16,564
100	I C U EQUIPMENT	-	30,800	-	-	30,800	4,620	-	4,620	26,180
101	REFRIGIRATOR	-	13,454	-	-	13,454	2,018	-	2,018	11,436
102	AMBULANCE	-	19,76,438	-	-	19,76,438	2,96,466	-	2,96,466	16,79,972
103	DEPT OF NICU EQUIPMENT	-	-	1,76,960	-	1,76,960	-	13,272	13,272	1,63,688
104	DOUGH KNEADER MACHINE	-	-	32,450	-	32,450	-	2,434	2,434	30,016
105	MAHINDRA BOLERO	-	-	10,68,540	-	10,68,540	-	80,141	80,141	9,88,400
106	MOBILE PHONE	-	-	7,980	-	7,980	-	599	599	7,382
	TOTAL - A	5,90,13,221	62,15,836	42,21,504	1,01,320	6,93,49,241	97,84,358	3,16,613	1,01,00,971	5,92,48,269

Manjunath
CHANCELLOR
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U. S. Kumar
REGISTRAR
 Sri Siddhartha Academy of Higher Education
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SRI SIDDHARTHA MEDICAL COLLEGE
AGALAKOTE
TUMKUR.

**SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2020**

1. METHOD OF ACCOUNTING:

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

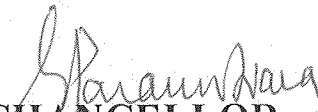
3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.


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