



Independent Auditor's Report

To the Trustees of Sri Siddhartha Academy of Higher Education

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying Financial Statements of **Sri Siddhartha Academy of Higher Education, Siddharthanagara Tumkur** ("the Trust") which comprise the Balance Sheet as at 31 March 2021 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 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 Trust as at March 31, 2021, 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 Trust 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 Trust's Management is responsible with respect to the preparation of these 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.

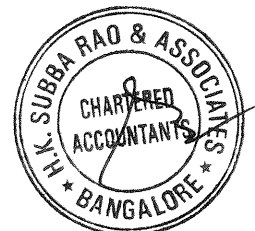
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to 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 Trust'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 Trust 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)

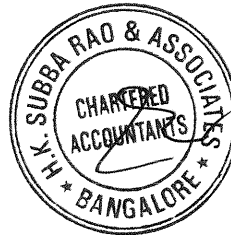
Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 11-08-2021

UDIN: 21024266AAAAAV9412



Sri Siddhartha Academy of Higher Education

(Formerly Sri Siddhartha University)

A Deemed to Be University U/s 3 of the UGC ACT 1956

Siddarthanagar


Tumkur-572102

Balance Sheet

As at 31st March 2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	4,20,64,32,498.04	Fixed Assets	2,93,92,11,518.61
Loans (Liability)	1,22,27,72,747.35	Investments	5,00,00,000.00
Current Liabilities	28,74,730.00	Current Assets	2,44,28,68,456.71
Total	5,43,20,79,975.39	Total	5,43,20,79,975.39


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


REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.

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 Academy of Higher Education
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Siddarthanagar
Tumkur-572102

Income and Expenditure Account
For the Period Ended 31st March 2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	16,01,67,551.20	Indirect Incomes	1,29,95,07,399.76
ADMINISTRATION CHARGES	1,17,85,242.00	CONSTITUENT INSTITUTIONS INCOME	1,27,21,61,032.14
Departmental Expenses	1,500.00	Applications Fees	4,40,400.00
DEPRECIATION	4,94,57,527.00	Convocation Fee Received	31,61,000.00
ESTABLISHMENT CHARGES	8,80,000.00	DEGREE CERTIFICATE FEES	64,000.00
EXAMINATION EXPENSES	33,99,311.40	Dissertation Fee	1,60,500.00
Financial Charges	9,46,43,970.80	Extract of Ledger	1,400.00
Excess of income over expenditure	1,13,93,39,848.56	Interest Received	6,40,576.24
		Interest Recived on Income Tax Refund	75,774.10
		Marks Card Fee	4,87,600.00
		Migration Certificate Fees	3,96,000.00
		Noc Fee Received	50,000.00
		N S S Grant Recived	1,801.00
		Online Coaching Fee	1,65,000.00
		Other Income	77,936.00
		P G Exam Fee	37,500.00
		P G Exam Fee Received	4,38,000.00
		Phd Antiplagarism Fee	34,000.00
		Ph.D Course Work Fee	79,500.00
		Phd Dissertation Fee	2,70,000.00
		Phd Entrance Fee	2,52,500.00
		Phd Registration Fee	1,96,000.00
		PHD -Semister Fees	26,47,000.00
		Phd Synopsis Fee	85,000.00
		Phd Thesis Fee	1,40,000.00
		Plagarisum Fee	64,000.00
		Provisional Degree Certificate	2,12,100.00
		REGISTRATION FEES RECEIVED	1,19,42,100.28
		Research Activities Expenses Reimbursement	40,000.00
		RETOTAL FEES	61,500.00
		Synopsis Fee	5,000.00
		U G Exam Fee	51,20,180.00
Total	1,29,95,07,399.76	Total	1,29,95,07,399.76


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Tumkur-572102

Capital Account

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
CAPITAL FUND A/C		2,19,22,70,328.80
EXCESS OF INCOME OVER EXPENDITURE		1,13,93,39,848.50
RESEARCH GRANT		9,500.00
SRI SIDDHARTHA EDUCATION SOCIETY		82,48,12,820.60
SSES (Corpus Fund)		5,00,00,000.00
Grand Total		4,20,64,32,498.00


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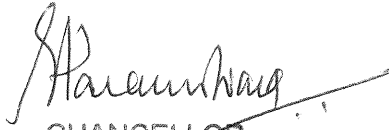
Tumkur-572102

Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		1,22,27,72,747.35
Canara Bank A/c No -Sib143260001		59,59,01,929.35
CANARA BANK LOAN A/C NO.5141773000013		54,48,56,664.00
CANARA BANK SOLAR PRJECT LOAN 5141773000014		8,20,14,154.00
Grand Total		1,22,27,72,747.35



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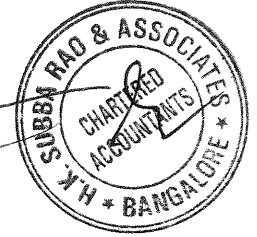
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Tumkur-572102

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors		28,74,730.0
<i>P V Solar Pvt Ltd</i>		28,74,730.0
Grand Total		28,74,730.0

S. Parambong
CHANCELLOR

Sri Siddhartha Academy of Higher Education,
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H. Z. Kum
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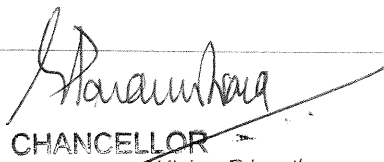
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Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

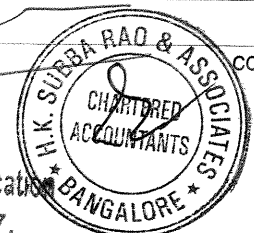
Particulars	Closing Balance	
	Debit	Credit
Building A/c		1,55,97,12,774.63
A.B.C QUARTERS		2,14,179.82
AUTOPSY BUILDING		1,57,118.23
Bus Shelter		46,389.81
Cattle Shed		3,18,680.00
EXAMINATION HALL		80,19,679.30
F-TYPE QUARTERS		4,14,893.75
GENERATOR ROOM -AUDITORIUM		53,242.63
H.M.G.AUDITORIUM		87,51,757.42
H.O.D QUARTERS		4,21,139.82
HOSTEL BUILDING-RAJAGRUHA		12,49,359.99
HOSTEL BUILDING-VAJRAPANI		19,03,211.02
KITCHEN SHED		1,33,987.74
LAND & BUILDING AT No.4 Raja Ram Roy Road, Bangalor		97,13,66,727.00
LAUNDRY AND COMPOUND		5,58,328.61
NEW BUILDING-SSIT		3,95,25,545.63
PADMAPANI-GIRS HOSITEL -SSMC		17,75,832.24
P.G.HOSTEL BUILDING		6,98,862.21
POST OFFICE BUILDING		6,183.36
R.H.T.C. BUILDING		12,52,465.75
ROAD FORMATION AND ASPHALTING		1,94,47,139.88
SCHOLAR BUILDING SSIT		2,07,21,480.55
S.S.D.C BUILDING		94,14,672.88
SSIT CLASS ROOMS		5,66,53,807.00
SSIT LADIES HOSTEL(NEW) BUILDING WIP		15,63,18,623.40
S.S.I.T MAIN BUILDING		67,27,419.76
SSIT WATER TANK		2,47,637.09
SSMC GUEST HOUSE		69,72,820.00
S.S.MC.H ONCOLOGY BUILDING		1,56,45,313.27
S.S.M.C HOSPITAL BUILDING		2,47,51,870.61
SSMC HOSPITAL -OPD LOCK		92,30,439.00
SSMC INTERNEES HOSTEL.		1,47,780.21
SSMC LADIES HOSTEL (UG & PG)		3,45,40,214.60
SSMC LIBRARY BUILDING		37,48,899.83
SSMC NRI HOSTEL BUILDING		4,30,44,997.00
SYNDICATE BANK BUILDING		4,95,166.84
UNIVERSITY ADMIN BLOCK		11,40,49,614.00
WATER TANK SSMC		3,39,914.53
WATER TREATMENT PLANT		3,47,379.85
T BEGUR PROJECT		1,04,22,92,458.14
ANIMAL HOUSE		40,00,000.00
ARCHITECT FEES		1,20,50,000.00
BALAJI CONSTRUCTIONS		4,68,64,000.00
BEGUR PROJECT CONSTRUCTION A/C		42,34,51,431.00
BEGUR PROJECT EXPENSESE		2,65,54,128.14
Carried Over		2,60,20,05,232.77


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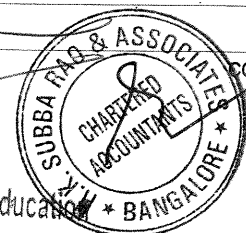
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Sri Siddhartha Academy of Higher Education
Fixed Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,60,20,05,232.77
BORE WELL-TBEGUR		16,87,082.00
Canteen Construction		23,46,920.00
Canteen Equipmennt and Vessels		11,03,840.00
CEMENT PURCHASE		3,92,90,844.00
CONCRETE MIXTURE		6,28,03,573.00
DINING STRUCTURE FABRICATION		20,00,000.00
DOOR AND WINDOWS PURCHASE		3,62,36,140.00
ELECTRCAL EQUIPMENT		5,94,94,695.00
ELEVATORES-BEGUR PROJECT		54,00,000.00
ENVIRNAMENTAL SECURITY DEPOSIT		1,79,200.00
EXTERNAL PAININTING		37,00,718.00
FALSE CEALING WORK		10,66,000.00
GRANITES PURCHASE		53,78,200.00
HMG FOUNDERS STATUE		2,50,000.00
Hostel Furniture and Equipment-T Begur		27,96,825.00
H-TECH BIO		10,00,000.00
INTERIOR EXPENCES		51,90,000.00
LAND DEVELOPMENT CHARGES		85,65,420.00
LAUNDRY EQUIPMENT		2,56,360.00
MACRO ENTERPRISES		2,00,000.00
OXYGEN AND VACCUM PIPE LINE		1,15,63,400.00
PLUMBING WORK		2,81,11,430.00
POLYCARBONATE ROOF FOR CANOPY		7,50,000.00
PRINTING CHARGES		5,00,000.00
PUMPING MACHINERY & HDPE PIPE		10,00,000.00
ROAD FORMATION AND ASPALTING		1,62,08,359.00
SANTARY MATERIAL		88,75,260.00
SIDDHARTHA MEN'S HOSTEL-T BEGUR		40,70,000.00
Ssims Boys and Ladies Hostel T Begur-Wip		7,18,20,924.00
STEEL PURCHASE		7,31,67,580.00
TITLES, GRANITES PURCHASES		4,14,60,129.00
WASTE WATER TREATMENT PLANT		2,49,00,000.00
WATER TREATMENT PLANT-TBEGUR		80,00,000.00
2.5 MW SOLAR CAPTIVE SOLAR POWER PLANT		11,39,54,684.62
AIR CONDITIONER		1,77,063.70
BOLERO JEEP A/C		1,51,472.49
BOLERO ZLX GEEP		3,50,637.47
BOREWELL		4,34,627.19
CC TV		1,12,758.00
COMPUTER AND ACCESSORIES		3,61,636.74
ELECTRICAL INSTALATION		24,64,465.79
ELEVATORS		1,82,772.58
FURNITURE AND FIXTURES		33,85,986.31
FURNITURE-AUDITORIUM		1,12,487.02
GENERATOR		27,946.26
GUEST HOUSE FURNITURE		11,147.86
GUST HOUSE VESSELS		13,624.26
HMG AUDITORIUM EQUIPMENTS		1,82,015.89
INNOVA QUALIS		2,62,665.85
LAND		7,11,28,863.00
LAND PURCHASE AT NELAMANGALA		12,56,32,388.00
Carried Over		2,92,09,52,475.80

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

M. Z. Khan
REGISTRAR
Sri Siddhartha Academy of Higher Education,
Agalakote, TUMKUR-572107.





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Sri Siddhartha Academy of Higher Education

Fixed Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,92,09,52,475.80
LORD BUDHA STATUE		8,35,300.00
MOTOR CAR		1,45,946.83
Printer A/c		11,682.69
Projector		1,78,243.08
Software		65,827.13
Solar Equipment		3,76,113.41
SSIT HOSTEL FURNITURE AND EQUIPMENTS		1,92,189.31
S.S.IT LADIES HOSTEL MESS EQUIP		47,381.31
SSMC BOYS HOSTEL FURNITURE AND EQUIPMENTS		5,80,599.90
Ssmc Boys Hostel Gym and T V Room		45,37,490.00
SSMC LADIES HOSEL FURNITURE AND EQUIPMENTS		4,90,502.48
TATA SUMO CAR		22,267.37
TATA SUMO JEEP		1,24,562.14
Toyoto Vellfire Hybrid		95,54,438.96
UPS MACHINE.		1,66,852.44
VEHICLE PARKING		22,027.27
WATER COOLER		18,204.66
Water Purifier		11,038.72
XEROX MACHINE		8,78,375.10
Grand Total		2,93,92,11,518.60


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Siddarthanagar

Tumkur-572102

Investments

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
FD-20094050001472/1		5,00,00,000.00
Grand Total		5,00,00,000.00



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Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

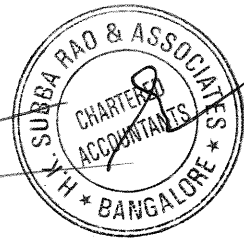
Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		2,40,01,17,306.33
Advance for Site Near Dental College		26,50,000.00
CHANNALINGAPPA		5,00,000.00
Income Tax Paid		85,41,500.00
Ravindu Motors Pvt Ltd		1,43,760.04
SRI SIDDHARTHA DENTAL COLLEGE		10,72,00,613.71
SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY		12,26,91,098.70
SSIMS AND RESEARCH CENTRE-T BEGUR		5,76,35,482.15
SSIMS & RESEARCH CENTRE COLLEGE-T BEGUR		52,97,93,884.59
SSMC A/C		1,56,70,90,609.14
TCS-FY 2020-21		62,625.00
TDS 2019-20		11,87,345.00
TDS-FY -2020-21		26,20,388.00
Cash-in-Hand		21,116.00
Cash		21,116.00
Bank Accounts		4,27,30,034.46
CANARA BANK A/C 20092010020315		95,659.90
Canara Bank A/c No -201/1514		1,87,76,394.44
Canara Bank A/c No -201/2520		2,39,678.34
Canara Bank A/c No -201/2631		2,14,07,933.28
Canara Bank A/c No-201/657		4,24,372.61
Canara Bank A/c No-220/14740		16,01,910.14
Canara Bank A/c Nss A/c 221/10840		3,314.75
Canara Bank Nss Special A/c No-221/10836		1,80,771.00
Grand Total		2,44,28,68,456.79


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Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

	Closing Balance	
	Debit	Credit
ADMINISTRATION CHARGES	1,17,85,242.00	
ADVERTISEMENT CHARGES	15,000.00	
Annual Maintainance Charges	42,604.00	
AUDIT FEES	1,43,748.00	
Computer Maintainance	59,085.00	
Conference and Seminar Exapneses	35,000.00	
CONFERENCE &CME EXPENSES	55,014.00	
Convocation Expenses	2,30,051.00	
COUNSELLING EXPENSES	72,200.00	
Doctoral Committe Meeting	2,36,000.00	
ELECTRICAL EXPENDITURE	28,467.00	
Green Graducation Day	88,200.00	
Interenet Charges	1,77,000.00	
Interest on Tds and Late Filing	1,260.00	
Labour Charges	3,55,540.00	
LEGAL EXPENSES	14,000.00	
LIC INSPECTION EXPENSES	8,400.00	
MEETING EXPENSES AND SITTING CHARGES	1,47,600.00	
Membership Fee	2,87,000.00	
Miscellaneous Expenses	16,760.00	
NAAC FEES PAID	29,500.00	
Nacc Exapenditure	4,42,500.00	
OFFICE EXPENSES	17,980.00	
OTHER OFFICE EXPENSES	49,037.00	
P G Exam Paper Setting	84,750.00	
Photography Charges	2,800.00	
POSTAGE AND TELEGRAMS EXPENSES	21,500.00	
PRINTING AND STATIONERY	1,22,165.00	
Professional Charges Paid	9,40,005.00	
Property Tax	18,73,534.00	
REFRESHMENT CHARGES	2,08,205.00	
Renewal and Maintaince	1,85,490.00	
REPAIRS AND MAINTENANCE	51,90,205.00	
SEED MONEY	4,00,000.00	
TRAVELLING & CONVEYANCE	6,950.00	
TRAVELLING EXPENSES	17,802.00	
VEHICLE MAINTAINENCE	1,79,890.00	
DEPARTMENTAL EXPENSES	1,500.00	
Sports Dept. Expenses	1,500.00	
Carried Over	1,17,86,742.00	



[Signature]
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TUMKUR - 572 107, Karnataka.

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

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	1,17,86,742.00	
DEPRECIATION	4,94,57,527.00	
DEPRECIATION A/C	4,94,57,527.00	
Establishment Charges	8,80,000.00	
Allowances Paid	3,40,000.00	
SALARIES TO STAFF	5,40,000.00	
EXAMINATION EXPENSES	33,99,311.40	
P G Examination Expenses	29,650.00	
P G Exam Remuneration Paid	4,61,134.00	
Phd Course Examination Expenses	1,30,470.00	
Phd Dissertation Valuation	43,547.40	
Phd Entrance Examination Remuneration	9,225.00	
Phd Final Viva-Voce Expenses	1,02,873.00	
UGC Approval Fee Paid	5,00,000.00	
U G Examination Expenses	2,02,795.00	
U G Exam Remuneration Paid	19,19,617.00	
FINANCIAL CHARGES	9,46,43,970.80	
BANK CHARGES	2,02,962.63	
INTEREST PAID	6,59,26,475.17	
INTEREST PAID-SOLAR PROJECT LOAN	9,69,532.00	
INTERET PAID -CANARABANK TERM LOAN	2,75,45,001.00	
Grand Total	16,01,67,551.20	


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Sri Siddhartha Academy of Higher Education

(Formerly Sri Siddhartha University)

A Deemed to Be University U/s 3 of the UGC ACT 1956

Siddarthanagar

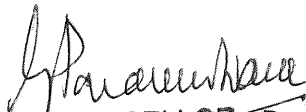
Tumkur-572102

Indirect Incomes

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
CONSTITUENT INSTITUTIONS INCOME		1,27,21,61,032.14
EXCESS OF INCOME OVER EXPENDITURE-SSDC		3,38,24,821.51
Excess of Income Over Expenditure -Ssims Hospital		2,49,38,823.38
EXCESS OF INCOME OVER EXPENDITURE-SSIT		1,56,89,562.14
EXCESS OF INCOME OVER EXP.-SSIMS		31,72,04,101.12
EXCESS OF INCOME OVER EXP-SSMC		88,05,03,723.99
Applications Fees		4,40,400.00
Convocation Fee Received		31,61,000.00
DEGREE CERTIFICATE FEES		64,000.00
Dissertation Fee		1,60,500.00
Extract of Ledger		1,400.00
Interest Received		6,40,576.24
Interest Recived on Income Tax Refund		75,774.10
Marks Card Fee		4,87,600.00
MigrationCertificateFees		3,96,000.00
Noc Fee Received		50,000.00
N S S Grant Recived		1,801.00
Online Coaching Fee		1,65,000.00
Other Income		77,936.00
P G Exam Fee		37,500.00
P G Exam Fee Received		4,38,000.00
Phd Antiplagarism Fee		34,000.00
Ph.D Course Work Fee		79,500.00
Phd Dissertation Fee		2,70,000.00
Phd Entrance Fee		2,52,500.00
Phd Registration Fee		1,96,000.00
PHD -Semister Fees		26,47,000.00
Phd Synopsis Fee		85,000.00
Phd Thesis Fee		1,40,000.00
Plagarisum Fee		64,000.00
Provisional Degree Certificate		2,12,100.00
REGISTRATION FEES RECEIVED		1,19,42,100.28
Research Activities Expenses Reimbursement		40,000.00
RETOTAL FEES		61,500.00
Synopsis Fee		5,000.00
U G Exam Fee		51,20,180.00
Grand Total		1,29,95,07,399.76



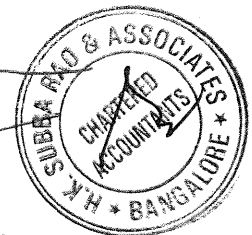
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TUMKUR - 572 107, KARNATAKA.



REGISTRAR

Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.



**SRI SIDDHARTHA UNIVERSITY
SIDDHARTHANAGAR, TUMKUR**

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2021


SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01-04-2020	ADDITIONS		DELETION	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V AS ON 31-3-2021
			I HALF	II HALF			I HALF	II HALF		
BLOCK A. 40%										
1	SOFTWARE A/C	81,040	28,672	-	-	1,09,712	43,884.95	-	43,885	65,827
2	COMPUTER & ACCESSORIES	3,77,742	-	1,68,740	-	5,46,482	1,51,096.71	33,748	1,84,845	3,61,637
	TOTAL - A	4,58,782	28,672	1,68,740	-	6,56,194	1,94,982	33,748	2,28,730	4,27,464
BLOCK B. 15%										
3	AIR CONDITIONER	2,08,311	-	-	-	2,08,311	31,247	-	31,247	1,77,064
4	BORWELL	3,68,826	1,42,500	-	-	5,11,326	76,699	-	76,699	4,34,627
5	ELEVATORS	2,15,027	-	-	-	2,15,027	32,254	-	32,254	1,82,773
6	SOLAR EQUIPMENT	4,42,487	-	-	-	4,42,487	66,373	-	66,373	3,76,114
7	WATER COOLER	21,417	-	-	-	21,417	3,213	-	3,213	18,204
8	XEROX MACHINE	2,70,617	-	7,00,920	-	9,71,537	40,592	52,569	93,161	8,78,375
9	ELECTRICAL INSTALATION	28,99,372	-	-	-	28,99,372	4,34,906	-	4,34,906	24,64,466
10	GENRETOR	32,878	-	-	-	32,878	4,932	-	4,932	27,947
11	GUEST HOUSE VESSELS	16,029	-	-	-	16,029	2,404	-	2,404	13,625
12	UPS MACHINE	1,96,296	-	-	-	1,96,296	29,444	-	29,444	1,66,851
13	WATER TREATMENT PLANT	4,08,681	-	-	-	4,08,681	61,302	-	61,302	3,47,379
14	PROJECTOR	2,09,698	-	-	-	2,09,698	31,455	-	31,455	1,78,243
15	WATER PURIFIER	12,985	-	-	-	12,985	1,948	-	1,948	11,037
	TOTAL - B	53,02,623	1,42,500	7,00,920	-	61,46,043	8,16,768	52,569	8,69,337	52,76,705
BLOCK C. 15%										
16	TATA SUMO JEEP	1,46,544	-	-	-	1,46,544	21,982	-	21,982	1,24,562
17	MOTAR CAR	1,71,703	-	-	-	1,71,703	25,756	-	25,756	1,45,948
18	TATA SUMO	26,197	-	-	-	26,197	3,930	-	3,930	22,268
19	BOLERO JEEP	1,78,204	-	-	-	1,78,204	26,731	-	26,731	1,51,473
20	INNOVA	3,09,019	-	-	-	3,09,019	46,353	-	46,353	2,62,666
21	BOLERO ZLX GEEP	4,12,515	-	-	-	4,12,515	61,877	-	61,877	3,50,637
22	PRINTER	13,744	-	-	-	13,744	2,062	-	2,062	11,682
23	CCTV	1,32,657	-	-	-	1,32,657	19,899	-	19,899	1,12,758
24	TOYOTO VELIFIRE HYBRID	-	-	1,03,29,120	-	1,03,29,120	-	7,74,684	7,74,684	95,54,436
	TOTAL - C	13,90,583	-	1,03,29,120	-	1,17,19,703	2,08,587	7,74,684	9,83,271	1,07,36,431
BLOCK D. 10%										
25	FURNITURE & FIXTURES	37,62,208	-	-	-	37,62,208	3,76,221	-	3,76,221	33,85,987
26	SSIT HOSTEL FUR & EQUIPMENT	2,13,543	-	-	-	2,13,543	21,354	-	21,354	1,92,189
27	SSMC BOYS HOSTEL FUR & EQPT	6,45,111	-	-	-	6,45,111	64,511	-	64,511	5,80,600
28	FURNITURE - AUDITORIUM	1,24,985	-	-	-	1,24,985	12,499	-	12,499	1,12,487
29	H M G AUDITORIUM EQUIPMENT	2,02,240	-	-	-	2,02,240	20,224	-	20,224	1,82,016
30	SSIT LADIES HOSREL FUR & EQUIPMENT	52,645	-	-	-	52,645	5,264	-	5,264	47,380
31	GUEST HOUSE FURNITURE	12,386	-	-	-	12,386	1,239	-	1,239	11,148
32	SSMC LADIES HOSTEL FUR & EP	5,45,002	-	-	-	5,45,002	54,500	-	54,500	4,90,502
36	SSMC GUEST HOUSE	77,47,578	-	-	-	77,47,578	7,74,758	-	7,74,758	69,72,820
38	SSMC HOSPITAL -OPD BLOCK	1,02,56,043	-	-	-	1,02,56,043	10,25,604	-	10,25,604	92,30,438
40	SSMC EXAMINATION HALL	89,10,755	-	-	-	89,10,755	8,91,076	-	8,91,076	80,19,680
43	SSMC NRI HOSTELBUILDING	4,78,27,774	-	-	-	4,78,27,774	47,82,777	-	47,82,777	4,30,44,997
44	SSMC LADIES HOSTEL (UG & PG)	3,83,78,018	-	-	-	3,83,78,018	38,37,802	-	38,37,802	3,45,40,216
46	SSIT CLASS ROOM	6,29,48,674	-	-	-	6,29,48,674	62,94,867	-	62,94,867	5,66,53,807
	SSMC NEW COLLEGE BUILDING-T	-	-	-	-	-	-	-	-	-
47	BEGUR(PROJECT) WIP	98,20,29,245	15,17,938	6,87,45,275	-	1,05,22,92,458	-	-	-	1,05,22,92,458
48	SSIT LADIES HOSTEL (NEW) - WIP	15,48,47,092	-	14,71,531	-	15,63,18,623	-	-	-	15,63,18,623
50	UNIVERSITY ADMIN BLOCK	11,56,10,684	-	-	-	11,56,10,684	1,15,61,068	-	1,15,61,068	10,40,49,616
51	2.5MW SOLAR CAPTIVE SOLAR POWER PLAN	-	30,00,000	11,09,54,685	-	11,39,54,685	-	-	-	11,39,54,685
52	SSMC BOYS HOSTEL GYM AND T V ROOM	-	-	45,37,490	-	45,37,490	-	-	-	45,37,490
	TOTAL - D	1,43,41,13,983	45,17,938	18,57,08,981	-	1,62,43,40,902	2,97,23,765	-	2,97,23,765	1,59,46,17,137

S. Narasimha
CHANCELLOR
Sri Siddhartha Academy of Higher Education,
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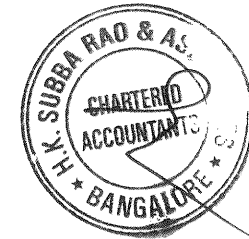
M. Z. K.
REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.



SL. NO.	PARTICULARS	BALANCE AS AS ON 01-04-2020	ADDITIONS		DELETION	TOTAL	DEPRECIATION		TOTAL	W.D.V AS ON 31-03-2021
			I HALF	II HALF			I HALF	II HALF		
BLOCK E.10%										
53	F - TYPE QUARTERS	4,60,993	-	-	-	4,60,993	46,099	-	46,099	4,14,893
54	H.O.D QUARTERS	4,67,932	-	-	-	4,67,932	46,793	-	46,793	4,21,139
55	HOSTEL BUILDING RAJAGRUHA	13,88,178	-	-	-	13,88,178	1,38,818	-	1,38,818	12,49,360
56	KITECHEN SHED	1,48,876	-	-	-	1,48,876	14,888	-	14,888	1,33,989
57	P.G.HOSTEL BUILDING	7,76,513	-	-	-	7,76,513	77,651	-	77,651	6,98,862
58	PADMAPANI GIRLS HOSTEL	19,73,147	-	-	-	19,73,147	1,97,315	-	1,97,315	17,75,833
59	SSIT MAIN BUILDING	74,74,911	-	-	-	74,74,911	7,47,491	-	7,47,491	67,27,420
60	SSMC HOSPITAL BUILDING	2,75,02,078	-	-	-	2,75,02,078	27,50,208	-	27,50,208	2,47,51,870
61	A.B.C. QUARTERS	2,37,978	-	-	-	2,37,978	23,798	-	23,798	2,14,180
62	LAUNDARY & COMPOUND	6,20,366	-	-	-	6,20,366	62,037	-	62,037	5,58,329
63	LIBRARY BUILDING	41,65,443	-	-	-	41,65,443	4,16,544	-	4,16,544	37,48,899
64	LAND	7,11,28,863	-	-	-	7,11,28,863	-	-	-	7,11,28,863
65	SSDC BUILDING A/C	1,04,60,747	-	-	-	1,04,60,747	10,46,075	-	10,46,075	94,14,673
66	HOSTEL BUILDING VAJRAPANI	21,14,679	-	-	-	21,14,679	2,11,468	-	2,11,468	19,03,211
67	NEW BUILDING -S.S.I.T.	4,39,17,273	-	-	-	4,39,17,273	43,91,727	-	43,91,727	3,95,25,546
68	ROAD FORMATION AND ASPHALTING	2,16,07,933	-	-	-	2,16,07,933	21,60,793	-	21,60,793	1,94,47,140
69	VEHICLE PARKING	24,474	-	-	-	24,474	2,447	-	2,447	22,027
70	SYNDICATE BANK BUILDING (SSMC)	5,50,186	-	-	-	5,50,186	55,019	-	55,019	4,95,167
71	GENARETOR ROOM AUDITORM	59,159	-	-	-	59,159	5,916	-	5,916	53,243
72	H.M.G AUDITORIUM	97,24,176	-	-	-	97,24,176	9,72,418	-	9,72,418	87,51,758
73	POST OFFICE BUILDING	6,870	-	-	-	6,870	687	-	687	6,183
74	AUTOPSY BUILDING	1,74,575	-	-	-	1,74,575	17,457	-	17,457	1,57,117
75	SCHOLAR BUILDING SSIT	2,30,23,868	-	-	-	2,30,23,868	23,02,387	-	23,02,387	2,07,21,481
76	S.S.M.C.H ONCOLOGY BLOCK	1,73,83,682	-	-	-	1,73,83,682	17,38,368	-	17,38,368	1,56,45,313
77	WATER TANK - SSMC	3,77,683	-	-	-	3,77,683	37,768	-	37,768	3,39,915
78	S.S.I.T WATER TANK	2,75,151	-	-	-	2,75,151	27,515	-	27,515	2,47,636
79	S.S.M.C INTERNEES HOSTEL	1,64,200	-	-	-	1,64,200	16,420	-	16,420	1,47,780
80	BUS SHELTER	51,543	-	-	-	51,543	5,154	-	5,154	46,389
81	R.H.T.C BUILDING	13,91,629	-	-	-	13,91,629	1,39,163	-	1,39,163	12,52,466
82	LAND PURCHASE AT NELAMANGALA	12,44,93,043	-	11,39,345	-	12,56,32,388	-	-	-	12,56,32,388
80	CATTLE SHED	3,18,680	-	-	-	3,18,680	-	-	-	3,18,680
81	LAND AND BUILDING AT NO-4 RAJARAM ROY ROAD -BANGALORE	-	-	97,13,66,727	-	97,13,66,727	-	-	-	97,13,66,727
82	LORD BUDHA STATUE	-	6,60,300	1,75,000	-	8,35,300	-	-	-	8,35,300
	TOTAL - E	37,24,64,831	6,60,300	97,26,81,072	-	1,34,58,06,203	1,76,52,424	-	1,76,52,424	1,32,81,53,778
	TOTAL A+B+C+D+E	1,81,37,30,801	53,49,410	1,16,95,88,833	-	2,98,86,69,044	4,85,96,526	8,61,001	4,94,57,527	2,93,92,11,516


REGISTRAR
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SRI SIDDHARTHA ACADEMY OF HIGHER EDUCATION

(FORMERLY SRI SIDDHARTHA UNIVERSITY)
A DEEMED TO BE UNIVERSITY U/s 3 OF THE UGC ACT, 1956
SIDDHARTHANAGAR
TUMKUR - 572102
KARNATAKA

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2021

1. METHOD OF ACCOUNTING:

THE UNIVERSITY 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:

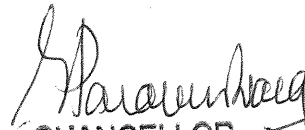
FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.


REGISTRAR
REGISTRAR

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Agalakote, TUMKUR-572107.


CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572102, KARNATAKA
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