

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

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
T BEGUR PROJECT	1,03,62,79,225.14 Dr	1,55,56,500.00		1,05,18,35,725.14 Dr
A.B.C QUARTERS	3,26,444.24 Dr		32,644.42	2,93,799.82 Dr
AIR CONDITIONER	1,82,691.41 Dr		27,403.71	1,55,287.70 Dr
AUTOPSY BUILDING	2,39,471.37 Dr		23,947.14	2,15,524.23 Dr
BOLERO JEEP A/C	2,90,174.69 Dr		43,526.20	2,46,648.49 Dr
BOLERO ZLX JEEP	6,71,711.14 Dr		1,00,756.67	5,70,954.47 Dr
BOREWELL	2,72,910.81 Dr		40,936.62	2,31,974.19 Dr
Bus Shelter	70,704.23 Dr		7,070.42	63,633.81 Dr
COMPUTER AND ACCESSORIES	1,45,499.34 Dr		87,299.60	58,199.74 Dr
ELECTRICAL INSTALATION	47,21,143.28 Dr		7,08,171.49	40,12,971.79 Dr
ELEVATORS	1,50,134.80 Dr	2,00,000.00	52,520.22	2,97,614.58 Dr
EXAMINATION HALL WIP	45,00,000.00 Dr			45,00,000.00 Dr
FAX MACHINE	528.50 Dr		79.28	449.22 Dr
F-TYPE QUARTERS	6,32,363.05 Dr		63,236.30	5,69,126.75 Dr
FURNITURE AND FIXTURES	29,49,636.01 Dr	3,65,671.00	3,31,530.70	29,83,776.31 Dr
FURNITURE-AUDITORIUM	1,71,447.80 Dr		17,144.78	1,54,303.02 Dr
GENERATOR	53,536.77 Dr		8,030.51	45,506.26 Dr
GENERATOR ROOM -AUDITORIUM	81,150.70 Dr		8,115.07	73,035.63 Dr
GUEST HOUSE FURNITURE	16,990.95 Dr		1,699.09	15,291.86 Dr
GUEST HOUSE VESSELS	26,100.31 Dr		3,915.05	22,185.26 Dr
H.M.G.AUDITORIUM	1,30,70,488.58 Dr	2,68,573.00	13,33,906.16	1,20,05,155.42 Dr
HMG AUDITORIUM EQUIPMENTS	2,77,420.99 Dr		27,742.10	2,49,678.89 Dr
H.O.D QUARTERS	6,41,882.02 Dr		64,188.20	5,77,693.82 Dr
HOSTEL BUILDING-RAJAGRUHA	19,04,222.21 Dr		1,90,422.22	17,13,799.99 Dr
HOSTEL BUILDING-VAJRAPANI	29,00,794.47 Dr		2,90,079.45	26,10,715.02 Dr
INNOVA QUALIS	5,03,185.71 Dr		75,477.86	4,27,707.85 Dr
KITCHEN SHED	2,04,219.71 Dr		20,421.97	1,83,797.74 Dr
LAND	7,11,28,863.00 Dr			7,11,28,863.00 Dr
LAND PURCHASE AT NELAMANGALA	6,76,72,079.00 Dr	31,25,574.00		7,07,97,653.00 Dr
LAUNDRY AND COMPOUND	8,50,981.79 Dr		85,098.18	7,65,883.61 Dr
LIBRARY BOOKS	1,882.84 Dr		282.43	1,600.41 Dr
MOTOR CAR	2,79,590.39 Dr		41,938.56	2,37,651.83 Dr
NEW BUILDING-SSIT	6,02,43,172.92 Dr		60,24,317.29	5,42,18,855.63 Dr
PADMAPANI-GIRS HOSITEL -SSMC	27,06,649.16 Dr		2,70,664.92	24,35,984.24 Dr
P.G.HOSTEL BUILDING	10,65,175.79 Dr		1,06,517.58	9,58,658.21 Dr
POST OFFICE BUILDING	9,423.73 Dr		942.37	8,481.36 Dr
Printer A/c	22,379.63 Dr		3,356.94	19,022.69 Dr
Projector		1,04,933.00	7,869.92	97,063.08 Dr
R.H.T.C. BUILDING	19,08,956.46 Dr		1,90,895.71	17,18,060.75 Dr
Carried Over	1,27,71,73,232.94 Dr	1,96,21,251.00	1,02,92,149.13	1,28,65,02,334.81 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,27,71,73,232.94 Dr	1,96,21,251.00	1,02,92,149.13	1,28,65,02,334.81 Dr
ROAD FORMATION AND ASPHALTING	1,06,48,742.09 Dr		10,64,874.21	95,83,867.88 Dr
Safe Locker	150.86 Dr		22.63	128.23 Dr
SCHOLAR BUILDING SSIT	3,15,82,809.50 Dr		31,58,280.95	2,84,24,528.55 Dr
SOFTWARE	45,211.32 Dr	5,17,569.00	3,37,668.19	2,25,112.13 Dr
Solar Equipment	7,20,515.77 Dr		1,08,077.36	6,12,438.41 Dr
S.S.D.C BUILDING	1,43,49,447.64 Dr		14,34,944.76	1,29,14,502.88 Dr
SSIT CLASS ROOMS WIP	6,99,42,971.00 Dr			6,99,42,971.00 Dr
SSIT HOSTEL FURNITURE AND EQUIPMENTS	2,92,925.90 Dr		29,292.59	2,63,633.31 Dr
S.S.IT LADIES HOSTEL MESS EQUIP	72,214.79 Dr		7,221.48	64,993.31 Dr
SSIT LADIES HOSTEL(NEW) BUILDING WIP	4,90,92,141.40 Dr	8,90,32,622.00		13,81,24,763.40 Dr
S.S.I.T MAIN BUILDING	1,02,53,650.85 Dr		10,25,365.09	92,28,285.76 Dr
SSIT TRAINING CENTRE BUILDING -WIP	58,02,500.00 Dr			58,02,500.00 Dr
SSIT WATER TANK	3,77,436.77 Dr		37,743.68	3,39,693.09 Dr
SSMC BOYS HOSTEL FURNITURE AND EQUIPMENTS	8,84,925.45 Dr		88,492.55	7,96,432.90 Dr
SSMC EXAMINATION HALL WIP A/C	54,00,839.30 Dr			54,00,839.30 Dr
SSMC GUEST HOUSE WIP	82,45,345.00 Dr	3,63,075.00		86,08,420.00 Dr
S.S.MC.H ONCOLOGY BUILDING	2,38,45,928.08 Dr		23,84,592.81	2,14,61,335.27 Dr
S.S.M.C HOSPITAL BUILDING	3,77,25,758.46 Dr		37,72,575.85	3,39,53,182.61 Dr
SSMC HOSPITAL -OPD LOCK WI P	1,13,95,603.00 Dr			1,13,95,603.00 Dr
SSMC INTERNEES HOSTEL.	2,25,240.23 Dr		22,524.02	2,02,716.21 Dr
SSMC LADIES HOSEL FURNITURE AND EQUIPMENTS	7,47,602.76 Dr		74,760.28	6,72,842.48 Dr
SSMC LADIES HOSTEL (UG & PG)	5,16,19,138.89 Dr	10,25,604.00	52,64,474.29	4,73,80,268.60 Dr
SSMC LIBRARY BUILDING	57,13,914.25 Dr		5,71,391.42	51,42,522.83 Dr
SSMC NRI HOSTEL BUILDING WIP	4,96,65,261.00 Dr			4,96,65,261.00 Dr
SYNDICATE BANK BUILDING	7,54,713.15 Dr		75,471.31	6,79,241.84 Dr
Table Fan	1,942.50 Dr		291.38	1,651.12 Dr
TATA SUMO CAR	42,658.08 Dr		6,398.71	36,259.37 Dr
TATA SUMO JEEP	2,38,622.51 Dr		35,793.37	2,02,829.14 Dr
UNIVERSITY ADMIN BLOCK	12,19,56,316.00 Dr	65,00,000.00		12,84,56,316.00 Dr
UPS MACHINE.	55,678.63 Dr	2,63,956.00	47,945.19	2,71,689.44 Dr
VEHICLE PARKING	33,572.53 Dr		3,357.26	30,215.27 Dr
WATER COOLER	34,873.72 Dr		5,231.06	29,642.66 Dr
Water Purifier	4,499.70 Dr		674.96	3,824.74 Dr
WATER TANK SSMC	5,18,083.92 Dr		51,808.39	4,66,275.53 Dr
WATER TREATMENT PLANT	6,65,469.23 Dr		99,820.38	5,65,648.85 Dr
XEROX MACHINE	4,21,577.76 Dr		63,236.66	3,58,341.10 Dr
Grand Total	1,79,05,51,514.98 Dr	11,73,24,077.00	3,00,64,479.96	1,87,78,11,112.02 Dr