

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-2018 to 31-Mar-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Buildings A/c	46,79,55,086.73 Dr	35,51,28,893.90	16,33,60,026.00	65,97,23,954.63 Dr
A.B.C QUARTERS	2,93,799.82 Dr		29,380.00	2,64,419.82 Dr
AUTOPSY BUILDING	2,15,524.23 Dr		21,552.00	1,93,972.23 Dr
Bus Shelter	63,633.81 Dr		6,363.00	57,270.81 Dr
Examination Hall		99,00,839.30		99,00,839.30 Dr
F-TYPE QUARTERS	5,69,126.75 Dr		56,913.00	5,12,213.75 Dr
GENERATOR ROOM -AUDITORIUM	73,035.63 Dr		7,304.00	65,731.63 Dr
H.M.G.AUDITORIUM	1,20,05,155.42 Dr		12,00,516.00	1,08,04,639.42 Dr
H.O.D QUARTERS	5,77,693.82 Dr		57,769.00	5,19,924.82 Dr
HOSTEL BUILDING-RAJAGRUHA	17,13,799.99 Dr		1,71,380.00	15,42,419.99 Dr
HOSTEL BUILDING-VAJRAPANI	26,10,715.02 Dr		2,61,072.00	23,49,643.02 Dr
KITCHEN SHED	1,83,797.74 Dr		18,380.00	1,65,417.74 Dr
LAUNDRY AND COMPOUND	7,65,883.61 Dr		76,588.00	6,89,295.61 Dr
NEW BUILDING-SSIT	5,42,18,855.63 Dr		54,21,886.00	4,87,96,969.63 Dr
PADMAPANI-GIRS HOSITEL -SSMC	24,35,984.24 Dr		2,43,598.00	21,92,386.24 Dr
P.G.HOSTEL BUILDING	9,58,658.21 Dr		95,866.00	8,62,792.21 Dr
POST OFFICE BUILDING	8,481.36 Dr		848.00	7,633.36 Dr
R.H.T.C. BUILDING	17,18,060.75 Dr		1,71,804.00	15,46,256.75 Dr
ROAD FORMATION AND ASPHALTING	95,83,867.88 Dr		9,58,387.00	86,25,480.88 Dr
SCHOLAR BUILDING SSIT	2,84,24,528.55 Dr		28,42,453.00	2,55,82,075.55 Dr
S.S.D.C BUILDING	1,29,14,502.88 Dr		12,91,450.00	1,16,23,052.88 Dr
Ssit Class Room Complex		6,99,42,971.00		6,99,42,971.00 Dr
SSIT LADIES HOSTEL(NEW) BUILDING WIP	13,81,24,763.40 Dr	63,02,505.00		14,44,27,268.40 Dr
S.S.I.T MAIN BUILDING	92,28,285.76 Dr		9,22,829.00	83,05,456.76 Dr
SSIT WATER TANK	3,39,693.09 Dr		33,969.00	3,05,724.09 Dr
Ssmc Guest House		86,08,420.00		86,08,420.00 Dr
S.S.M.C.H ONCOLOGY BUILDING	2,14,61,335.27 Dr		21,46,134.00	1,93,15,201.27 Dr
S.S.M.C HOSPITAL BUILDING	3,39,53,182.61 Dr		33,95,318.00	3,05,57,864.61 Dr
Ssmc Hospital OPD Block		1,13,95,603.00		1,13,95,603.00 Dr
SSMC INTERNEES HOSTEL.	2,02,716.21 Dr		20,272.00	1,82,444.21 Dr
Ssmc Ladies Hostel (UG&PG)		4,73,80,268.60	47,38,028.00	4,26,42,240.60 Dr
SSMC LIBRARY BUILDING	51,42,522.83 Dr		5,14,252.00	46,28,270.83 Dr
Ssmc NRI Hostel Building		5,31,41,971.00		5,31,41,971.00 Dr
SYNDICATE BANK BUILDING	6,79,241.84 Dr		67,924.00	6,11,317.84 Dr
University Admin Block		13,84,56,316.00		13,84,56,316.00 Dr
UNIVERSITY ADMIN BLOCK WIP	12,84,56,316.00 Dr	1,00,00,000.00	13,84,56,316.00	
WATER TANK SSMC	4,66,275.53 Dr		46,628.00	4,19,647.53 Dr
WATER TREATMENT PLANT	5,65,648.85 Dr		84,847.00	4,80,801.85 Dr
Carried Over	46,79,55,086.73 Dr	35,51,28,893.90	16,33,60,026.00	65,97,23,954.63 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	46,79,55,086.73 Dr	35,51,28,893.90	16,33,60,026.00	65,97,23,954.63 Dr
T BEGUR PROJECT	1,05,18,35,725.14 Dr	36,13,850.00	1,00,00,000.00	1,04,54,49,575.14 Dr
AIR CONDITIONERS T BEGUR	78,00,000.00 Dr			78,00,000.00 Dr
ALUMINIUM PARTION WORK T BEGUR	87,31,000.00 Dr			87,31,000.00 Dr
AMBULANCE -T BEGUR	8,50,000.00 Dr			8,50,000.00 Dr
ANAESTHESIA WORK STATION -T BEGUR	20,00,000.00 Dr			20,00,000.00 Dr
ANIMAL HOUSE	40,00,000.00 Dr			40,00,000.00 Dr
Apthalomy Instrument	2,76,500.00 Dr			2,76,500.00 Dr
ARCHITECT FEES	1,10,50,000.00 Dr			1,10,50,000.00 Dr
BALAJI CONSTRUCTIONS	4,68,64,000.00 Dr			4,68,64,000.00 Dr
BEGUR PROJECT CONSTRUCION A/C	41,56,16,111.00 Dr		1,00,00,000.00	40,56,16,111.00 Dr
BEGUR PROJECT EXPENSESE	2,65,54,128.14 Dr			2,65,54,128.14 Dr
BLOOD BANK EQUIPMENT -T BEGUR	11,25,000.00 Dr			11,25,000.00 Dr
BORE WELL-TBEGUR	16,87,082.00 Dr			16,87,082.00 Dr
CEMENT PURCHASE	3,92,90,844.00 Dr			3,92,90,844.00 Dr
COMPUTER AND LAN WORK	10,00,000.00 Dr			10,00,000.00 Dr
COMPUTER SOFTWARE PURCHASE	20,75,000.00 Dr			20,75,000.00 Dr
CONCRETE MIXTURE	6,28,03,573.00 Dr			6,28,03,573.00 Dr
C T SCAN MACHINE	1,07,25,000.00 Dr			1,07,25,000.00 Dr
Dental Equipment	75,000.00 Dr			75,000.00 Dr
Department of Opthomology Equipments	1,51,557.00 Dr			1,51,557.00 Dr
DEPARTMENT OF ORTHOPEDICS INSTUMENTS	14,56,700.00 Dr			14,56,700.00 Dr
DEPARTMENT OF SURIGAL EQUIPMENT	15,74,360.00 Dr			15,74,360.00 Dr
DINING STRUCTURE FABRICATION	20,00,000.00 Dr			20,00,000.00 Dr
DOOR AND WINDOWS PURCHASE	3,62,36,140.00 Dr			3,62,36,140.00 Dr
ECG EQUIPMENT	1,17,350.00 Dr			1,17,350.00 Dr
ELECTRCAL EQUIPMENT	5,79,43,725.00 Dr			5,79,43,725.00 Dr
ELEVATORES-BEGUR PROJECT	54,00,000.00 Dr			54,00,000.00 Dr
ENVIRNAMENTAL SECURITY DEPOSIT	1,79,200.00 Dr			1,79,200.00 Dr
EXTERNAL PAININTING	30,75,000.00 Dr			30,75,000.00 Dr
FALSE CEALING WORK	10,66,000.00 Dr			10,66,000.00 Dr
FURNITURE T-BEGUR	1,81,76,100.00 Dr			1,81,76,100.00 Dr
GENERATOR-T BEGUR	44,00,000.00 Dr			44,00,000.00 Dr
GRANITES PURCHASE	53,78,200.00 Dr			53,78,200.00 Dr
HMG FOUNDERS STATUE	2,50,000.00 Dr			2,50,000.00 Dr
HOPITAL EQUIPMENT	4,75,20,560.00 Dr			4,75,20,560.00 Dr
H-TECH BIO	10,00,000.00 Dr			10,00,000.00 Dr
INTERIOR EXPENCES	51,90,000.00 Dr			51,90,000.00 Dr
Laboratory Equipments-T Begur	1,64,130.00 Dr			1,64,130.00 Dr
LAND DEVELOPMENT CHARGES	20,00,000.00 Dr			20,00,000.00 Dr
LAUNDRY EQUIPMENT	2,56,360.00 Dr			2,56,360.00 Dr
MACRO ENTERPRISES	2,00,000.00 Dr			2,00,000.00 Dr
MRI MACHINE	11,00,000.00 Dr			11,00,000.00 Dr
NAME BOARD AND PRINTED FORMS	2,50,000.00 Dr			2,50,000.00 Dr
O T EQUIPMENT	24,75,000.00 Dr			24,75,000.00 Dr
O T LIGHTS	14,59,990.00 Dr			14,59,990.00 Dr
Carried Over	1,51,97,90,811.87 Dr	35,87,42,743.90	17,33,60,026.00	1,70,51,73,529.77 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,51,97,90,811.87 Dr	35,87,42,743.90	17,33,60,026.00	1,70,51,73,529.77 Dr
OXIGEN CYLINDERS	6,32,010.00 Dr			6,32,010.00 Dr
OXYGEN AND VACCUM PIPE LINE	1,03,41,990.00 Dr	1,13,850.00		1,04,55,840.00 Dr
PHYSIOTHEAPHY EQUPMENT	2,64,626.00 Dr			2,64,626.00 Dr
PLUMBING WORK	2,71,11,430.00 Dr			2,71,11,430.00 Dr
POLYCARBONATE ROOF FOR CANOPY	7,50,000.00 Dr			7,50,000.00 Dr
PRINTING CHARGES	5,00,000.00 Dr			5,00,000.00 Dr
PUMPING MACHINERY & HDPE PIPE	10,00,000.00 Dr			10,00,000.00 Dr
REFRIGARATOR-T BEGUR	1,19,250.00 Dr			1,19,250.00 Dr
ROAD FORMATION AND ASPALTING	1,04,77,440.00 Dr			1,04,77,440.00 Dr
SANTARY MATERIAL	88,75,260.00 Dr			88,75,260.00 Dr
SIDDHARTHA MEN'S HOSTEL-T BEGUR	5,70,000.00 Dr	35,00,000.00		40,70,000.00 Dr
STEEL PURCHASE	7,31,67,580.00 Dr			7,31,67,580.00 Dr
TITLES,GRANITES PURCHASES	4,14,60,129.00 Dr			4,14,60,129.00 Dr
VENTILATORS	18,00,000.00 Dr			18,00,000.00 Dr
WASTE WATER TREATMENT PLANT	2,49,00,000.00 Dr			2,49,00,000.00 Dr
Water Filter -T Begur	39,000.00 Dr			39,000.00 Dr
WATER TREATMENT PLANT-TBEGUR	80,00,000.00 Dr			80,00,000.00 Dr
X Ray Machine	2,83,400.00 Dr			2,83,400.00 Dr
AIR CONDITIONER	1,55,287.70 Dr		23,293.00	1,31,994.70 Dr
BOLERO JEEP A/C	2,46,648.49 Dr		36,997.00	2,09,651.49 Dr
BOLERO ZLX GEEP	5,70,954.47 Dr		85,643.00	4,85,311.47 Dr
BOREWELL	2,31,974.19 Dr	2,55,930.00	53,991.00	4,33,913.19 Dr
CC TV		1,83,608.00	27,542.00	1,56,066.00 Dr
COMPUTER AND ACCESSORIES	58,199.74 Dr	1,62,781.00	55,836.00	1,65,144.74 Dr
ELECTRICAL INSTALATION	40,12,971.79 Dr		6,01,946.00	34,11,025.79 Dr
ELEVATORS	2,97,614.58 Dr		44,642.00	2,52,972.58 Dr
EXAMINIATION HALL WIP	45,00,000.00 Dr		45,00,000.00	
Fax Machine	449.22 Dr		449.22	
FURNITURE AND FIXTURES	29,83,776.31 Dr		2,98,378.00	26,85,398.31 Dr
FURNITURE-AUDITORIUM	1,54,303.02 Dr		15,430.00	1,38,873.02 Dr
GENERATOR	45,506.26 Dr		6,826.00	38,680.26 Dr
GUEST HOUSE FURNITURE	15,291.86 Dr		1,529.00	13,762.86 Dr
GUST HOUSE VESSELS	22,185.26 Dr		3,328.00	18,857.26 Dr
HMG AUDITORIUM EQUIPMENTS	2,49,678.89 Dr		24,968.00	2,24,710.89 Dr
Innova Qualis	4,27,707.85 Dr		64,156.00	3,63,551.85 Dr
LAND	7,11,28,863.00 Dr			7,11,28,863.00 Dr
LAND PURCHASE AT NELAMANGALA	7,07,97,653.00 Dr			7,07,97,653.00 Dr
LIBRARY BOOKS	1,600.41 Dr		1,600.41	
Motor Car	2,37,651.83 Dr		35,648.00	2,02,003.83 Dr
Printer A/c	19,022.69 Dr		2,853.00	16,169.69 Dr
Projector	97,063.08 Dr		14,559.00	82,504.08 Dr
Safe Locker	128.23 Dr		128.23	
Software	2,25,112.13 Dr		90,045.00	1,35,067.13 Dr
SOLAR EQUIPMENT	6,12,438.41 Dr		91,866.00	5,20,572.41 Dr
SSIT CLASS ROOMS WIP	6,99,42,971.00 Dr		6,99,42,971.00	
Carried Over	1,74,68,25,865.28 Dr	35,93,45,062.90	24,93,84,650.86	1,85,67,86,277.32 Dr

Sri Siddhartha Academy of Higher Education

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

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,74,68,25,865.28 Dr	35,93,45,062.90	24,93,84,650.86	1,85,67,86,277.32 Dr
SSIT HOSTEL FURNITURE AND EQUIPMENTS	2,63,633.31 Dr		26,363.00	2,37,270.31 Dr
S.S.IT LADIES HOSTEL MESS EQUIP	64,993.31 Dr		6,499.00	58,494.31 Dr
SSIT TRAINING CENTRE BUILDING -WIP	58,02,500.00 Dr		58,02,500.00	
SSMC BOYS HOSTEL FURNITURE AND EQUIPMENTS	7,96,432.90 Dr		79,643.00	7,16,789.90 Dr
SSMC EXAMINATION HALL WIP A/C	54,00,839.30 Dr	45,00,000.00	99,00,839.30	
SSMC GUEST HOUSE WIP	86,08,420.00 Dr		86,08,420.00	
SSMC HOSPITAL -OPD LOCK WI P	1,13,95,603.00 Dr		1,13,95,603.00	
SSMC LADIES HOSEL FURNITURE AND EQUIPMENTS	6,72,842.48 Dr		67,284.00	6,05,558.48 Dr
SSMC LADIES HOSTEL (UG & PG) W.I.P	4,73,80,268.60 Dr		4,73,80,268.60	
SSMC NRI HOSTEL BUILDING WIP	4,96,65,261.00 Dr	34,76,710.00	5,31,41,971.00	
Table Fan	1,651.12 Dr		1,651.12	
TATA SUMO CAR	36,259.37 Dr		5,439.00	30,820.37 Dr
TATA SUMO JEEP	2,02,829.14 Dr		30,424.00	1,72,405.14 Dr
U.P.S. MACHINE	2,71,689.44 Dr		40,753.00	2,30,936.44 Dr
VEHICLE PARKING	30,215.27 Dr		3,022.00	27,193.27 Dr
WATER COOLER	29,642.66 Dr		4,446.00	25,196.66 Dr
Water Purifier	3,824.74 Dr	13,000.00	1,548.02	15,276.72 Dr
XEROX MACHINE	3,58,341.10 Dr	14,900.00	54,869.00	3,18,372.10 Dr
Grand Total	1,87,78,11,112.02 Dr	36,73,49,672.90	38,59,36,193.90	1,85,92,24,591.02 Dr