

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-2019 to 31-Mar-2020

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building A/c	65,97,23,954.63 Dr	2,58,38,504.00	5,18,08,710.00	63,37,53,748.63 Dr
A.B.C QUARTERS	2,64,419.82 Dr		26,442.00	2,37,977.82 Dr
AUTOPSY BUILDING	1,93,972.23 Dr		19,397.00	1,74,575.23 Dr
Bus Shelter	57,270.81 Dr		5,727.00	51,543.81 Dr
Cattle Shed		3,18,680.00		3,18,680.00 Dr
EXAMINATION HALL	99,00,839.30 Dr		9,90,084.00	89,10,755.30 Dr
F-TYPE QUARTERS	5,12,213.75 Dr		51,221.00	4,60,992.75 Dr
GENERATOR ROOM -AUDITORIUM	65,731.63 Dr		6,573.00	59,158.63 Dr
H.M.G.AUDITORIUM	1,08,04,639.42 Dr		10,80,464.00	97,24,175.42 Dr
H.O.D QUARTERS	5,19,924.82 Dr		51,992.00	4,67,932.82 Dr
HOSTEL BUILDING-RAJAGRUHA	15,42,419.99 Dr		1,54,242.00	13,88,177.99 Dr
HOSTEL BUILDING-VAJRAPANI	23,49,643.02 Dr		2,34,964.00	21,14,679.02 Dr
KITCHEN SHED	1,65,417.74 Dr		16,542.00	1,48,875.74 Dr
LAUNDRY AND COMPOUND	6,89,295.61 Dr		68,930.00	6,20,365.61 Dr
NEW BUILDING-SSIT	4,87,96,969.63 Dr		48,79,697.00	4,39,17,272.63 Dr
PADMAPANI-GIRS HOSITEL -SSMC	21,92,386.24 Dr		2,19,239.00	19,73,147.24 Dr
P.G.HOSTEL BUILDING	8,62,792.21 Dr		86,279.00	7,76,513.21 Dr
POST OFFICE BUILDING	7,633.36 Dr		763.00	6,870.36 Dr
R.H.T.C. BUILDING	15,46,256.75 Dr		1,54,628.00	13,91,628.75 Dr
ROAD FORMATION AND ASPHALTING	86,25,480.88 Dr	1,51,00,000.00	21,17,548.00	2,16,07,932.88 Dr
SCHOLAR BUILDING SSIT	2,55,82,075.55 Dr		25,58,208.00	2,30,23,867.55 Dr
S.S.D.C BUILDING	1,16,23,052.88 Dr		11,62,305.00	1,04,60,747.88 Dr
SSIT CLASS ROOMS	6,99,42,971.00 Dr		69,94,297.00	6,29,48,674.00 Dr
SSIT LADIES HOSTEL(NEW) BUILDING WIP	14,44,27,268.40 Dr	1,04,19,824.00		15,48,47,092.40 Dr
S.S.I.T MAIN BUILDING	83,05,456.76 Dr		8,30,546.00	74,74,910.76 Dr
SSIT WATER TANK	3,05,724.09 Dr		30,572.00	2,75,152.09 Dr
SSMC GUEST HOUSE	86,08,420.00 Dr		8,60,842.00	77,47,578.00 Dr
S.S.MC.H ONCOLOGY BUILDING	1,93,15,201.27 Dr		19,31,520.00	1,73,83,681.27 Dr
S.S.M.C HOSPITAL BUILDING	3,05,57,864.61 Dr		30,55,786.00	2,75,02,078.61 Dr
SSMC HOSPITAL -OPD LOCK	1,13,95,603.00 Dr		11,39,560.00	1,02,56,043.00 Dr
SSMC INTERNEES HOSTEL.	1,82,444.21 Dr		18,244.00	1,64,200.21 Dr
SSMC LADIES HOSTEL (UG & PG)	4,26,42,240.60 Dr		42,64,224.00	3,83,78,016.60 Dr
SSMC LIBRARY BUILDING	46,28,270.83 Dr		4,62,827.00	41,65,443.83 Dr
SSMC NRI HOSTEL BUILDING	5,31,41,971.00 Dr		53,14,197.00	4,78,27,774.00 Dr
SYNDICATE BANK BUILDING	6,11,317.84 Dr		61,132.00	5,50,185.84 Dr
UNIVERSITY ADMIN BLOCK	13,84,56,316.00 Dr		1,28,45,633.00	12,56,10,683.00 Dr
WATER TANK SSMC	4,19,647.53 Dr		41,965.00	3,77,682.53 Dr
WATER TREATMENT PLANT	4,80,801.85 Dr		72,120.00	4,08,681.85 Dr
Carried Over	65,97,23,954.63 Dr	2,58,38,504.00	5,18,08,710.00	63,37,53,748.63 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	65,97,23,954.63 Dr	2,58,38,504.00	5,18,08,710.00	63,37,53,748.63 Dr
T BEGUR PROJECT	1,04,54,49,575.14 Dr	4,73,96,203.00	12,08,16,533.00	97,20,29,245.14 Dr
AIR CONDITIONERS T BEGUR	78,00,000.00 Dr		78,00,000.00	
ALUMINIUM PARTION WORK T BEGUR	87,31,000.00 Dr		87,31,000.00	
AMBULANCE -T BEGUR	8,50,000.00 Dr		8,50,000.00	
ANAESTHESIA WORK STATION -T BEGUR	20,00,000.00 Dr		20,00,000.00	
ANIMAL HOUSE	40,00,000.00 Dr			40,00,000.00 Dr
Apthalomy Instrument	2,76,500.00 Dr		2,76,500.00	
ARCHITECT FEES	1,10,50,000.00 Dr	10,00,000.00		1,20,50,000.00 Dr
BALAJI CONSTRUCTIONS	4,68,64,000.00 Dr			4,68,64,000.00 Dr
BEGUR PROJECT CONSTRUCION A/C	40,56,16,111.00 Dr	87,18,628.00		41,43,34,739.00 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	
BORE WELL-TBEGUR	16,87,082.00 Dr			16,87,082.00 Dr
Canteen Construction		20,00,000.00		20,00,000.00 Dr
Canteen Equipmennt and Vessels		11,03,840.00		11,03,840.00 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	
COMPUTER SOFTWARE PURCHASE	20,75,000.00 Dr		20,75,000.00	
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	
Dental Equipment	75,000.00 Dr		75,000.00	
Department of Opthomology Equipments	1,51,557.00 Dr		1,51,557.00	
DEPARTMENT OF ORTHOPEDICS INSTUMENTS	14,56,700.00 Dr		14,56,700.00	
DEPARTMENT OF SURIGAL EQUIPMENT	15,74,360.00 Dr		15,74,360.00	
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	
ELECTRCAL EQUIPMENT	5,79,43,725.00 Dr	15,00,000.00		5,94,43,725.00 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	
GENERATOR-T BEGUR	44,00,000.00 Dr		44,00,000.00	
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	
Hostel Furniture and Equipment-T Begur		27,96,825.00		27,96,825.00 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	
LAND DEVELOPMENT CHARGES	20,00,000.00 Dr	1,07,35,420.00	41,75,000.00	85,60,420.00 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	
Carried Over	1,70,51,73,529.77 Dr	7,32,34,707.00	17,26,25,243.00	1,60,57,82,993.77 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,70,51,73,529.77 Dr	7,32,34,707.00	17,26,25,243.00	1,60,57,82,993.77 Dr
NAME BOARD AND PRINTED FORMS	2,50,000.00 Dr		2,50,000.00	
O T EQUIPMENT	24,75,000.00 Dr		24,75,000.00	
O T LIGHTS	14,59,990.00 Dr		14,59,990.00	
OXIGEN CYLINDERS	6,32,010.00 Dr		6,32,010.00	
OXYGEN AND VACCUM PIPE LINE	1,04,55,840.00 Dr	11,07,560.00		1,15,63,400.00 Dr
PHYSIOTHEAPHY EQUPMENT	2,64,626.00 Dr		2,64,626.00	
PLUMBING WORK	2,71,11,430.00 Dr	10,00,000.00		2,81,11,430.00 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	
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	40,70,000.00 Dr			40,70,000.00 Dr
Ssims Boys and Ladies Hostel T Begur-Wip		1,74,33,930.00		1,74,33,930.00 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	
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	
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	
AIR CONDITIONER	1,31,994.70 Dr	1,13,077.00	36,761.00	2,08,310.70 Dr
BOLERO JEEP A/C	2,09,651.49 Dr		31,448.00	1,78,203.49 Dr
BOLERO ZLX GEEP	4,85,311.47 Dr		72,797.00	4,12,514.47 Dr
BOREWELL	4,33,913.19 Dr		65,087.00	3,68,826.19 Dr
CC TV	1,56,066.00 Dr		23,409.00	1,32,657.00 Dr
COMPUTER AND ACCESSORIES	1,65,144.74 Dr	4,64,425.00	2,51,828.00	3,77,741.74 Dr
ELECTRICAL INSTALATION	34,11,025.79 Dr		5,11,654.00	28,99,371.79 Dr
ELEVATORS	2,52,972.58 Dr		37,946.00	2,15,026.58 Dr
FURNITURE AND FIXTURES	26,85,398.31 Dr	14,94,832.00	4,18,023.00	37,62,207.31 Dr
FURNITURE-AUDITORIUM	1,38,873.02 Dr		13,887.00	1,24,986.02 Dr
GENERATOR	38,680.26 Dr		5,802.00	32,878.26 Dr
GUEST HOUSE FURNITURE	13,762.86 Dr		1,376.00	12,386.86 Dr
GUST HOUSE VESSELS	18,857.26 Dr		2,829.00	16,028.26 Dr
HMG AUDITORIUM EQUIPMENTS	2,24,710.89 Dr		22,471.00	2,02,239.89 Dr
INNOVA QUALIS	3,63,551.85 Dr		54,533.00	3,09,018.85 Dr
LAND	7,11,28,863.00 Dr			7,11,28,863.00 Dr
LAND PURCHASE AT NELAMANGALA	7,07,97,653.00 Dr	5,36,95,390.00		12,44,93,043.00 Dr
MOTOR CAR	2,02,003.83 Dr		30,301.00	1,71,702.83 Dr
Printer A/c	16,169.69 Dr		2,425.00	13,744.69 Dr
Projector	82,504.08 Dr	1,64,200.00	37,006.00	2,09,698.08 Dr
SOFTWARE	1,35,067.13 Dr		54,027.00	81,040.13 Dr
Solar Equipment	5,20,572.41 Dr		78,086.00	4,42,486.41 Dr
SSIT HOSTEL FURNITURE AND EQUIPMENTS	2,37,270.31 Dr		23,727.00	2,13,543.31 Dr
Carried Over	1,85,70,23,547.63 Dr	12,91,66,631.00	17,44,00,666.00	1,81,17,89,512.63 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,85,70,23,547.63 Dr	12,91,66,631.00	17,44,00,666.00	1,81,17,89,512.63 Dr
S.S.IT LADIES HOSTEL MESS EQUIP	58,494.31 Dr		5,849.00	52,645.31 Dr
SSMC BOYS HOSTEL FURNITURE AND EQUIPMENTS	7,16,789.90 Dr		71,679.00	6,45,110.90 Dr
SSMC LADIES HOSEL FURNITURE AND EQUIPMENTS	6,05,558.48 Dr		60,556.00	5,45,002.48 Dr
TATA SUMO CAR	30,820.37 Dr		4,623.00	26,197.37 Dr
TATA SUMO JEEP	1,72,405.14 Dr		25,861.00	1,46,544.14 Dr
UPS MACHINE.	2,30,936.44 Dr		34,640.00	1,96,296.44 Dr
VEHICLE PARKING	27,193.27 Dr		2,719.00	24,474.27 Dr
WATER COOLER	25,196.66 Dr		3,779.00	21,417.66 Dr
Water Purifier	15,276.72 Dr		2,291.00	12,985.72 Dr
XEROX MACHINE	3,18,372.10 Dr		47,756.00	2,70,616.10 Dr
Grand Total	1,85,92,24,591.02 Dr	12,91,66,631.00	17,46,60,419.00	1,81,37,30,803.02 Dr