

**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-2020 to 31-Mar-2021

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Building A/c</b>	<b>63,37,53,748.63 Dr</b>	<b>97,28,38,258.00</b>	<b>4,68,79,232.00</b>	<b>1,55,97,12,774.63 Dr</b>
A.B.C QUARTERS	2,37,977.82 Dr		23,798.00	2,14,179.82 Dr
AUTOPSY BUILDING	1,74,575.23 Dr		17,457.00	1,57,118.23 Dr
Bus Shelter	51,543.81 Dr		5,154.00	46,389.81 Dr
Cattle Shed	3,18,680.00 Dr			3,18,680.00 Dr
EXAMINATION HALL	89,10,755.30 Dr		8,91,076.00	80,19,679.30 Dr
F-TYPE QUARTERS	4,60,992.75 Dr		46,099.00	4,14,893.75 Dr
GENERATOR ROOM -AUDITORIUM	59,158.63 Dr		5,916.00	53,242.63 Dr
H.M.G.AUDITORIUM	97,24,175.42 Dr		9,72,418.00	87,51,757.42 Dr
H.O.D QUARTERS	4,67,932.82 Dr		46,793.00	4,21,139.82 Dr
HOSTEL BUILDING-RAJAGRUHA	13,88,177.99 Dr		1,38,818.00	12,49,359.99 Dr
HOSTEL BUILDING-VAJRAPANI	21,14,679.02 Dr		2,11,468.00	19,03,211.02 Dr
KITCHEN SHED	1,48,875.74 Dr		14,888.00	1,33,987.74 Dr
LAND & BUILDING AT No.4 Raja Ram Roy Road, Bangalor		97,13,66,727.00		97,13,66,727.00 Dr
LAUNDRY AND COMPOUND	6,20,365.61 Dr		62,037.00	5,58,328.61 Dr
NEW BUILDING-SSIT	4,39,17,272.63 Dr		43,91,727.00	3,95,25,545.63 Dr
PADMAPANI-GIRS HOSITEL -SSMC	19,73,147.24 Dr		1,97,315.00	17,75,832.24 Dr
P.G.HOSTEL BUILDING	7,76,513.21 Dr		77,651.00	6,98,862.21 Dr
POST OFFICE BUILDING	6,870.36 Dr		687.00	6,183.36 Dr
R.H.T.C. BUILDING	13,91,628.75 Dr		1,39,163.00	12,52,465.75 Dr
ROAD FORMATION AND ASPHALTING	2,16,07,932.88 Dr		21,60,793.00	1,94,47,139.88 Dr
SCHOLAR BUILDING SSIT	2,30,23,867.55 Dr		23,02,387.00	2,07,21,480.55 Dr
S.S.D.C BUILDING	1,04,60,747.88 Dr		10,46,075.00	94,14,672.88 Dr
SSIT CLASS ROOMS	6,29,48,674.00 Dr		62,94,867.00	5,66,53,807.00 Dr
SSIT LADIES HOSTEL(NEW) BUILDING WIP	15,48,47,092.40 Dr	14,71,531.00		15,63,18,623.40 Dr
S.S.I.T MAIN BUILDING	74,74,910.76 Dr		7,47,491.00	67,27,419.76 Dr
SSIT WATER TANK	2,75,152.09 Dr		27,515.00	2,47,637.09 Dr
SSMC GUEST HOUSE	77,47,578.00 Dr		7,74,758.00	69,72,820.00 Dr
S.S.MC.H ONCOLOGHY BUILDING	1,73,83,681.27 Dr		17,38,368.00	1,56,45,313.27 Dr
S.S.M.C HOSPITAL BUILDING	2,75,02,078.61 Dr		27,50,208.00	2,47,51,870.61 Dr
SSMC HOSPITAL -OPD LOCK	1,02,56,043.00 Dr		10,25,604.00	92,30,439.00 Dr
SSMC INTERNEES HOSTEL.	1,64,200.21 Dr		16,420.00	1,47,780.21 Dr
SSMC LADIES HOSTEL (UG & PG)	3,83,78,016.60 Dr		38,37,802.00	3,45,40,214.60 Dr
SSMC LIBRARY BUILDING	41,65,443.83 Dr		4,16,544.00	37,48,899.83 Dr
SSMC NRI HOSTEL BUILDING	4,78,27,774.00 Dr		47,82,777.00	4,30,44,997.00 Dr
SYNDICATE BANK BUILDING	5,50,185.84 Dr		55,019.00	4,95,166.84 Dr
UNIVERSITY ADMIN BLOCK	12,56,10,683.00 Dr		1,15,61,069.00	11,40,49,614.00 Dr
WATER TANK SSMC	3,77,682.53 Dr		37,768.00	3,39,914.53 Dr
WATER TREATMENT PLANT	4,08,681.85 Dr		61,302.00	3,47,379.85 Dr
<b>Carried Over</b>	<b>63,37,53,748.63 Dr</b>	<b>97,28,38,258.00</b>	<b>4,68,79,232.00</b>	<b>1,55,97,12,774.63 Dr</b>

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>63,37,53,748.63 Dr</b>	<b>97,28,38,258.00</b>	<b>4,68,79,232.00</b>	<b>1,55,97,12,774.63 Dr</b>
<b>T BEGUR PROJECT</b>	<b>97,20,29,245.14 Dr</b>	<b>7,02,63,213.00</b>		<b>1,04,22,92,458.14 Dr</b>
ANIMAL HOUSE	40,00,000.00 Dr			40,00,000.00 Dr
ARCHITECT FEES	1,20,50,000.00 Dr			1,20,50,000.00 Dr
BALAJI CONSTRUCTIONS	4,68,64,000.00 Dr			4,68,64,000.00 Dr
BEGUR PROJECT CONSTRUCCION A/C	41,43,34,739.00 Dr	91,16,692.00		42,34,51,431.00 Dr
BEGUR PROJECT EXPENSESE	2,65,54,128.14 Dr			2,65,54,128.14 Dr
BORE WELL-TBEGUR	16,87,082.00 Dr			16,87,082.00 Dr
Canteen Construction	20,00,000.00 Dr	3,46,920.00		23,46,920.00 Dr
Canteen Equipmennt and Vessels	11,03,840.00 Dr			11,03,840.00 Dr
CEMENT PURCHASE	3,92,90,844.00 Dr			3,92,90,844.00 Dr
CONCRETE MIXTURE	6,28,03,573.00 Dr			6,28,03,573.00 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
ELECTRCAL EQUIPMENT	5,94,43,725.00 Dr	50,970.00		5,94,94,695.00 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	6,25,718.00		37,00,718.00 Dr
FALSE CEALING WORK	10,66,000.00 Dr			10,66,000.00 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
Hostel Furniture and Equipment-T Begur	27,96,825.00 Dr			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
LAND DEVELOPMENT CHARGES	85,60,420.00 Dr	5,000.00		85,65,420.00 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
OXYGEN AND VACCUM PIPE LINE	1,15,63,400.00 Dr			1,15,63,400.00 Dr
PLUMBING WORK	2,81,11,430.00 Dr			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
ROAD FORMATION AND ASPALTING	1,04,77,440.00 Dr	57,30,919.00		1,62,08,359.00 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 Dr	5,43,86,994.00		7,18,20,924.00 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
WASTE WATER TREATMENT PLANT	2,49,00,000.00 Dr			2,49,00,000.00 Dr
WATER TREATMENT PLANT-TBEGUR	80,00,000.00 Dr			80,00,000.00 Dr
2.5 MW SOLAR CAPTIVE SOLAR POWER PLANT		11,58,75,134.62	19,20,450.00	11,39,54,684.62 Dr
AIR CONDITIONER	2,08,310.70 Dr		31,247.00	1,77,063.70 Dr
BOLERO JEEP A/C	1,78,203.49 Dr		26,731.00	1,51,472.49 Dr
BOLERO ZLX GEEP	4,12,514.47 Dr		61,877.00	3,50,637.47 Dr
BOREWELL	3,68,826.19 Dr	1,42,500.00	76,699.00	4,34,627.19 Dr
CC TV	1,32,657.00 Dr		19,899.00	1,12,758.00 Dr
<b>Carried Over</b>	<b>1,60,70,83,505.62 Dr</b>	<b>1,15,91,19,105.62</b>	<b>4,90,16,135.00</b>	<b>2,71,71,86,476.24 Dr</b>

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,60,70,83,505.62 Dr	1,15,91,19,105.62	4,90,16,135.00	2,71,71,86,476.24 Dr
COMPUTER AND ACCESSORIES	3,77,741.74 Dr	1,68,740.00	1,84,845.00	3,61,636.74 Dr
ELECTRICAL INSTALATION	28,99,371.79 Dr		4,34,906.00	24,64,465.79 Dr
ELEVATORS	2,15,026.58 Dr		32,254.00	1,82,772.58 Dr
FURNITURE AND FIXTURES	37,62,207.31 Dr		3,76,221.00	33,85,986.31 Dr
FURNITURE-AUDITORIUM	1,24,986.02 Dr		12,499.00	1,12,487.02 Dr
GENERATOR	32,878.26 Dr		4,932.00	27,946.26 Dr
GUEST HOUSE FURNITURE	12,386.86 Dr		1,239.00	11,147.86 Dr
GUST HOUSE VESSELS	16,028.26 Dr		2,404.00	13,624.26 Dr
HMG AUDITORIUM EQUIPMENTS	2,02,239.89 Dr		20,224.00	1,82,015.89 Dr
INNOVA QUALIS	3,09,018.85 Dr		46,353.00	2,62,665.85 Dr
LAND	7,11,28,863.00 Dr			7,11,28,863.00 Dr
LAND PURCHASE AT NELAMANGALA	12,44,93,043.00 Dr	11,39,345.00		12,56,32,388.00 Dr
LORD BUDHA STATUE		8,35,300.00		8,35,300.00 Dr
MOTOR CAR	1,71,702.83 Dr		25,756.00	1,45,946.83 Dr
Printer A/c	13,744.69 Dr		2,062.00	11,682.69 Dr
Projector	2,09,698.08 Dr		31,455.00	1,78,243.08 Dr
SOFTWARE	81,040.13 Dr	28,672.00	43,885.00	65,827.13 Dr
Solar Equipment	4,42,486.41 Dr		66,373.00	3,76,113.41 Dr
SSIT HOSTEL FURNITURE AND EQUIPMENTS	2,13,543.31 Dr		21,354.00	1,92,189.31 Dr
S.S.IT LADIES HOSTEL MESS EQUIP	52,645.31 Dr		5,264.00	47,381.31 Dr
SSMC BOYS HOSTEL FURNITURE AND EQUIPMENTS	6,45,110.90 Dr		64,511.00	5,80,599.90 Dr
Ssmc Boys Hostel Gym and T V Room		45,37,490.00		45,37,490.00 Dr
SSMC LADIES HOSEL FURNITURE AND EQUIPMENTS	5,45,002.48 Dr		54,500.00	4,90,502.48 Dr
TATA SUMO CAR	26,197.37 Dr		3,930.00	22,267.37 Dr
TATA SUMO JEEP	1,46,544.14 Dr		21,982.00	1,24,562.14 Dr
Toyoto Vellfire Hybrid		1,03,29,119.96	7,74,681.00	95,54,438.96 Dr
UPS MACHINE.	1,96,296.44 Dr		29,444.00	1,66,852.44 Dr
VEHICLE PARKING	24,474.27 Dr		2,447.00	22,027.27 Dr
WATER COOLER	21,417.66 Dr		3,213.00	18,204.66 Dr
Water Purifier	12,985.72 Dr		1,947.00	11,038.72 Dr
XEROX MACHINE	2,70,616.10 Dr	7,00,920.00	93,161.00	8,78,375.10 Dr
<b>Grand Total</b>	1,81,37,30,803.02 Dr	1,17,68,58,692.58	5,13,77,977.00	2,93,92,11,518.60 Dr