

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-2021 to 31-Mar-2022

Page 1

Building A/c	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	1,55,97,12,774.63 Dr	1,00,02,50,900.14	4,35,88,363.00	2,51,63,75,311.77 Dr
A.B.C Quarters	2,14,179.82 Dr		21,418.00	1,92,761.82 Dr
Autopsy Building	1,57,118.23 Dr		15,712.00	1,41,406.23 Dr
Bus Shelter	46,389.81 Dr		4,639.00	41,750.81 Dr
Canara Bank Building	4,95,166.84 Dr		49,517.00	4,45,649.84 Dr
Cattle Shed	3,18,680.00 Dr			3,18,680.00 Dr
Examination Hall	80,19,679.30 Dr		8,01,966.00	72,17,713.30 Dr
F-Type Quarters	4,14,893.75 Dr		41,489.00	3,73,404.75 Dr
Generator Room - Auditorium	53,242.63 Dr		5,324.00	47,918.63 Dr
H.M.G.Auditorium	87,51,757.42 Dr		8,75,176.00	78,76,581.42 Dr
H.O.D Quarters	4,21,139.82 Dr		42,114.00	3,79,025.82 Dr
Hostel Building - Rajagruha	12,49,359.99 Dr		1,24,936.00	11,24,423.99 Dr
Hostel Building - Vajrapani	19,03,211.02 Dr		1,90,321.00	17,12,890.02 Dr
Kitchen Shed	1,33,987.74 Dr		13,399.00	1,20,588.74 Dr
Land & Building at No-4 Raja Ram Roy Road Bangalore	97,13,66,727.00 Dr	10,08,136.00		97,23,74,863.00 Dr
Laundry and Compound	5,58,328.61 Dr		55,833.00	5,02,495.61 Dr
New Building SSIT	3,95,25,545.63 Dr		39,52,555.00	3,55,72,990.63 Dr
Padmapani - Girls Hostel -SSMC	17,75,832.24 Dr		1,77,583.00	15,98,249.24 Dr
P.G.Hostel Building	6,98,862.21 Dr		69,886.00	6,28,976.21 Dr
Post Office Building	6,183.36 Dr		618.00	5,565.36 Dr
R.H.T.C. Building	12,52,465.75 Dr		1,25,247.00	11,27,218.75 Dr
Road Formation and Asphaltting	1,94,47,139.88 Dr		19,44,714.00	1,75,02,425.88 Dr
Scholar Building - SSIT	2,07,21,480.55 Dr		20,72,148.00	1,86,49,332.55 Dr
Sky Walk		12,49,867.00		12,49,867.00 Dr
S.S.D.C Building	94,14,672.88 Dr		9,41,467.00	84,73,205.88 Dr
SSIT Class Rooms	5,66,53,807.00 Dr		56,65,381.00	5,09,88,426.00 Dr
SSIT Ladies Hostel (New) Building WIP	15,63,18,623.40 Dr			15,63,18,623.40 Dr
S.S.I.T Main Building	67,27,419.76 Dr		6,72,742.00	60,54,677.76 Dr
SSIT Water Tank	2,47,637.09 Dr		24,764.00	2,22,873.09 Dr
SSMC Guest House	69,72,820.00 Dr		6,97,282.00	62,75,538.00 Dr
S.S.M.C.H Oncology Building	1,56,45,313.27 Dr		15,64,531.00	1,40,80,782.27 Dr
S.S.M.C Hospital Building	2,47,51,870.61 Dr	40,01,211.00	28,75,308.00	2,58,77,773.61 Dr
SSMC Hospital - OPD Block	92,30,439.00 Dr		9,23,044.00	83,07,395.00 Dr
SSMC Internees Hostel	1,47,780.21 Dr		14,778.00	1,33,002.21 Dr
SSMC Ladies Hostel (UG & PG)	3,45,40,214.60 Dr		34,54,022.00	3,10,86,192.60 Dr
SSMC Library Building	37,48,899.83 Dr		3,74,890.00	33,74,009.83 Dr
SSMC Nri Hostel Building	4,30,44,997.00 Dr		43,04,500.00	3,87,40,497.00 Dr
T BEGUR BUILDING -WIP		99,39,91,686.14		99,39,91,686.14 Dr
University Admin Block	11,40,49,614.00 Dr		1,14,04,961.00	10,26,44,653.00 Dr
Carried Over	1,55,97,12,774.63 Dr	1,00,02,50,900.14	4,35,88,363.00	2,51,63,75,311.77 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,55,97,12,774.63 Dr	1,00,02,50,900.14	4,35,88,363.00	2,51,63,75,311.77 Dr
Water Tank SSMC	3,39,914.53 Dr		33,991.00	3,05,923.53 Dr
Water Treatment Plant	3,47,379.85 Dr		52,107.00	2,95,272.85 Dr
Form 10 Applied	7,18,20,924.00 Dr	28,68,64,712.00		35,86,85,636.00 Dr
New Boys Hostel Building-T Begur	7,18,20,924.00 Dr	18,26,97,235.00		25,45,18,159.00 Dr
Doctors and Staff Quaters Residential Building		7,89,48,388.00		7,89,48,388.00 Dr
Emergency Ward and Casulty		87,89,360.00		87,89,360.00 Dr
SSMCH OPD Block Extension -WIP		1,64,29,729.00		1,64,29,729.00 Dr
T Begur Project	97,04,71,534.14 Dr	2,35,20,152.00	99,39,91,686.14	
Animal House	40,00,000.00 Dr		40,00,000.00	
Architect Fees	1,20,50,000.00 Dr		1,20,50,000.00	
Balaji Construction	4,68,64,000.00 Dr		4,68,64,000.00	
Begur Project Construction A/c	42,34,51,431.00 Dr	1,68,01,532.00	44,02,52,963.00	
Begur Project Expenses	2,65,54,128.14 Dr		2,65,54,128.14	
Borewell T Begur	16,87,082.00 Dr		16,87,082.00	
Canteen Construction	23,46,920.00 Dr		23,46,920.00	
Canteen Equipmennt and Vessels	11,03,840.00 Dr		11,03,840.00	
Cement Purchase	3,92,90,844.00 Dr		3,92,90,844.00	
Concrete Mixture	6,28,03,573.00 Dr		6,28,03,573.00	
Dining Structure Fabrication	20,00,000.00 Dr		20,00,000.00	
Door and Windows Purchase	3,62,36,140.00 Dr		3,62,36,140.00	
Electrical Equipment	5,94,94,695.00 Dr	60,00,000.00	6,54,94,695.00	
Elevators - T Begur Project	54,00,000.00 Dr	7,18,620.00	61,18,620.00	
Environmental Security Deposit	1,79,200.00 Dr		1,79,200.00	
External Painting	37,00,718.00 Dr		37,00,718.00	
False Ceiling Work	10,66,000.00 Dr		10,66,000.00	
Granite Purchase	53,78,200.00 Dr		53,78,200.00	
HMG Founder Statue	2,50,000.00 Dr		2,50,000.00	
Hostel Furniture and Equipment-T Begur	27,96,825.00 Dr		27,96,825.00	
H-Tech Bio	10,00,000.00 Dr		10,00,000.00	
Interior Expenses	51,90,000.00 Dr		51,90,000.00	
Land Development Charges	85,65,420.00 Dr		85,65,420.00	
Laundry Equipment	2,56,360.00 Dr		2,56,360.00	
Macro Enterprises	2,00,000.00 Dr		2,00,000.00	
Oxygen and Vaccum Pipe Line	1,15,63,400.00 Dr		1,15,63,400.00	
Plumbing Work	2,81,11,430.00 Dr		2,81,11,430.00	
Polycarbonate Roof for Canopy	7,50,000.00 Dr		7,50,000.00	
Printing Charges	5,00,000.00 Dr		5,00,000.00	
Pumping Machine and HDPE Pipe	10,00,000.00 Dr		10,00,000.00	
Road Formation and Asphalting T Begur	1,62,08,359.00 Dr		1,62,08,359.00	
Sanitary Material	88,75,260.00 Dr		88,75,260.00	
Siddhartha Men Hostel - T Begur	40,70,000.00 Dr		40,70,000.00	
Steel Purchase	7,31,67,580.00 Dr		7,31,67,580.00	
Tiles and Granite Purchase	4,14,60,129.00 Dr		4,14,60,129.00	
Waste Water Treatment Plant	2,49,00,000.00 Dr		2,49,00,000.00	
Water Treatment Plant T Begur	80,00,000.00 Dr		80,00,000.00	
Carried Over	2,60,20,05,232.77 Dr	1,31,06,35,764.14	1,03,75,80,049.14	2,87,50,60,947.77 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,60,20,05,232.77 Dr	1,31,06,35,764.14	1,03,75,80,049.14	2,87,50,60,947.77 Dr
2.5 Mw Solar Captive Solar Power Plant	11,39,54,684.62 Dr	2,83,14,089.00	1,55,02,276.00	12,67,66,497.62 Dr
Air Conditioner	1,77,063.70 Dr		26,560.00	1,50,503.70 Dr
Biometrics		34,350.00	2,575.00	31,775.00 Dr
Bolero Jeep A/c	1,51,472.49 Dr		22,721.00	1,28,751.49 Dr
Bolero ZLX Jeep	3,50,637.47 Dr		52,596.00	2,98,041.47 Dr
Borewell	4,34,627.19 Dr	17,700.00	66,522.00	3,85,805.19 Dr
CC TV	1,12,758.00 Dr		16,914.00	95,844.00 Dr
Computer and Accessories	3,61,636.74 Dr	5,43,873.00	2,72,098.00	6,33,411.74 Dr
Electrical Installations	24,64,465.79 Dr		3,69,670.00	20,94,795.79 Dr
Elevators	1,82,772.58 Dr		27,416.00	1,55,356.58 Dr
Furniture and Fixture	33,85,986.31 Dr	27,73,697.00	4,77,284.00	56,82,399.31 Dr
Furniture Auditorium	1,12,487.02 Dr		11,249.00	1,01,238.02 Dr
Generator	27,946.26 Dr		4,192.00	23,754.26 Dr
Guest House Furniture	11,147.86 Dr		1,115.00	10,032.86 Dr
Guest House Vessels	13,624.26 Dr		2,044.00	11,580.26 Dr
HMG Auditorium Equipments	1,82,015.89 Dr		18,202.00	1,63,813.89 Dr
Innova Crysta-KA06MA0633		21,93,015.83	3,28,952.00	18,64,063.83 Dr
Innova Crysta -KA06MA0634		21,93,015.82	3,28,952.00	18,64,063.82 Dr
Innova Qualis	2,62,665.85 Dr		39,400.00	2,23,265.85 Dr
Jet Fountain and Peddle Boat		12,57,880.00	62,894.00	11,94,986.00 Dr
Land	7,11,28,863.00 Dr			7,11,28,863.00 Dr
Land Purchase at Nelamangala	12,56,32,388.00 Dr	44,79,697.00		13,01,12,085.00 Dr
Lord Buddha Statue	8,35,300.00 Dr	50,000.00		8,85,300.00 Dr
Motor Car	1,45,946.83 Dr		21,892.00	1,24,054.83 Dr
Printer A/c	11,682.69 Dr		1,752.00	9,930.69 Dr
Projector	1,78,243.08 Dr		26,736.00	1,51,507.08 Dr
Software	65,827.13 Dr	5,02,600.00	1,87,251.00	3,81,176.13 Dr
Solar Equipment	3,76,113.41 Dr		56,417.00	3,19,696.41 Dr
SSIT Hostel Furniture and Equipments	1,92,189.31 Dr		19,219.00	1,72,970.31 Dr
S.S.I.T Ladies Hostel Mess Equipment	47,381.31 Dr		4,738.00	42,643.31 Dr
SSMC Boys Hostel Furniture and Equipments	5,80,599.90 Dr		58,060.00	5,22,539.90 Dr
SSMC Boys Hotel Gym and Tv Room	45,37,490.00 Dr			45,37,490.00 Dr
SSMC Ladies Hostel Furniture and Equipments	4,90,502.48 Dr		49,050.00	4,41,452.48 Dr
Tata Sumo Car	22,267.37 Dr		3,340.00	18,927.37 Dr
Tata Sumo Jeep	1,24,562.14 Dr		18,684.00	1,05,878.14 Dr
Telephone Purchase		36,803.00	5,140.00	31,663.00 Dr
Toyoto Vellfire Hybrid	95,54,438.96 Dr		14,33,165.00	81,21,273.96 Dr
UPS Machine	1,66,852.44 Dr		25,028.00	1,41,824.44 Dr
Vehicle Parking	22,027.27 Dr		2,203.00	19,824.27 Dr
Water Cooler	18,204.66 Dr		2,731.00	15,473.66 Dr
Water Purifier	11,038.72 Dr		1,656.00	9,382.72 Dr
Xerox Machine	8,78,375.10 Dr		1,31,756.00	7,46,619.10 Dr
Grand Total	2,93,92,11,518.60 Dr	1,35,30,32,484.79	1,05,72,62,499.14	3,23,49,81,504.25 Dr