



SRI SIDDHARTHA ACADEMY OF HIGHER EDUCATION

(DEEMED TO BE UNIVERSITY)

Declared under Section 3 of the UGC Act, 1956, MHRD GOI No. F.9-31/2006-U.3 (A) dated: 30/05/2008

Accredited 'A' Grade by NAAC

Agalakote, B.H.Road, Tumkur – 572 107.KARNATAKA, INDIA.

Ph. 0816- 2275516, 2275512 , Fax : 0816-2275510 website: sahetumkur.ac.in email: info@sahe.in , iqac@sahe.in

6.2.3 Institutional budget statements allocated for E- Governance implementation ERP document

Audit Report	Page No.
2017-18	16,20,21,24
2018-19	34,35,40,42
2019-20	49,54,59
2020-21	70,71, 74,76,
2021-22	91,95,102,106,108,117,123,129,145






REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572 107.



WEB KONCEPTS

WEB SOLUTIONS
DIGITAL MARKETING
EMAIL SOLUTIONS
E-COMMERCE SOLUTIONS

GSTIN: 29AAEFW0501E1ZK		SAC CODE : 998314		PAN NO. : AAEFW0501E							
Tax Invoice											
To, The Registrar Office of the Registrar Sri Siddhartha University, Agalakote, B.H. Road, Tumkur - 572 107, Karnataka - India Phone : 0816 - 2275516 GSTIN :				Invoice No: 0110							
				Invoice date: 03-01-2023							
				Reverse Charge (Y/N): N							
				State: KARNATAKA	Code: 29						
Sl. No.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		Total
							Rate	Amount	Rate	Amount	
1	Renewal and maintenance of: www.sahe.in www.sahetumkur.ac.in	1	27500	27500	0	27500	9	2475	9	2475	32450
Total		1		27500	0	27500		2475		2475	32450
Total Invoice amount in words							Total Amount before Tax		27500		
Rupees thirty two thousand four hundred and fifty only							Add: CGST		2475		
							Add: SGST		2475		
							Total Tax Amount		4950		
							Total Amount after Tax:		32450		
Bank Details							GST on Reverse Charge		0		
A/c Name : WEB KONCEPTS							 For Web Concepts  Authorised Signatory				
Bank A/C: 50200067191574											
Bank Name: HDFC BANK											
Branch : CHAMARAJPET, BANGALORE											
Bank IFSC : HDFC0002709											
Errors and omissions if any, may please be intimated to our accounts department for corrections											

192
5/2/20

PO No:

Date: 05/03/2020

To,

eReleGo Technologies Pvt. Ltd.,
3rd Floor, 2Y/40, 20th Main,
3rd Block, Bhashyam Circle, Rajaji Nagar,
Bangalore-560010

Sub: "eGenius" Campus and Academic Automation Systems (CAAS)

With reference to our meeting discussion and final proposal agreed upon, we are glad to place "eGenius" Campus and Academic Automation Systems (CAAS) to our institutions on following terms:

1. Price: INR 190 Per Students/Per Annum
2. The Price is Excl. of applicable GST
3. Number of Students: 1,000
4. Payment Terms: 25% Advance on signing the contract
25% Within-in one month and Balance on deployment.
5. Project Commencement Date and Duration: 1st April 2020 to 31st March 2021

Overview of eGenius

- | | |
|--|--|
| ✓ Cloud based fully integrated ERP solutions | ✓ Enabled to Teachers, Parents, Students, Management |
| ✓ SMS Alerts to parents on absenteeism, fee reminders etc. | ✓ Superior Flexibility |
| ✓ Simple to implement and maintain free environment | ✓ Android App for Management, Teachers, Students & parents |
| ✓ Diverse Reporting | ✓ Developed with latest Technology |
| ✓ Comprehensive Student Information System | ✓ Comprehensive Staff, Non-Staff Information System |
| ✓ High Scalability | ✓ Amazing Support System with 24*7 availability |

6. Modules Offered:

SI No	Description	Yes/No	SI No	Description	Yes/No
1	Dashboard	Yes	2	Time Tables	Yes
3	eAttendance	Yes	4	Assignments	Yes
5	Circulars	Yes	6	Calendar	Yes
7	Exam Schedules	Yes	8	Results	Yes
9	Student Management	Yes	10	Staff Management	Yes
11	Fee Management (Inc. of Hostel, Transportation, Online Payment Gateway)	Yes	12	Course Management	Yes
13	Leave Management	Yes	14	Holiday Management	Yes
15	Certificates (Conduct/ Transfer) and Hall Ticket	Yes	16	Marks Card (Soft copy design)	Yes
17	Classrooms Management	Yes	18	Event Management	Yes
19	SMS/Notifications	Yes	20	Inventory Management	Yes
21	Visitor's Management	Yes	22	Documents Management	Yes

7. The commercial incl. of:

SI No	Description	Nos/Type
1	Transactional SMS Per Student /Per Annum	100
2	One time Data Entry, data set up and configuration	Yes
3	Customised Web Interface, Online Admission, Online Fees Payment, Student/Parent Portal, Teacher's Portal and Institution branded Mobile App along with above all modules as per Proposal/ Annexure enclosed.	Yes

1. Scope of work:

- a) Comprehensive Administrative software ranging from pre-admission to certificates covering the Administrative cycle of a student as per the agreed terms
- b) All the above-mentioned modules to be covered with end to end customization based on Institutions requirement
- c) Full fledge fee module where parents can transfer fees online through net banking, debit/credit cards & Paytm etc.,
- d) Package includes Web interface, mobile application and transactional SMS per student basis
- e) Rate quoted above is on yearly subscription for a period of one (1) year. It includes all types of customization within the software, software up-gradations and modifications as specified by the institution time and again. Any new modules which are out of the purview of existing scope of the project will discussed and arrived timeline of deployment & costing separately
- f) Data managed through AWS cloud, so no hardware installation required at institution. With the existing computers / laptops / WiFi it can be managed.

2. Services:

- a) Post signing of the MOU and advance payment, our representative will co-ordinate with the Administrative staff for data collection & Training
- b) Institution to appoint one POC (Point of Contact) for better co-ordination
- c) Representative of the company to visit the institution & assist till implementation of the project and periodic visits for service support
- d) 24X7 online support would be provided by experienced customer support team.

3. Data Security:

- a) Data to be managed securely using Amazon web services (hosted in cloud server)
- b) Post implementation, data control would be with the Administrator of the Institution
- c) Periodic reports can be extracted and saved at system for future documentation as and when required by Institution

Thanking You.

For Sri Siddhartha Academy of Higher Education

Authorised Signatory

5/2/2020

For eReleGo Technologies
Pvt. Ltd.

Authorised Signatory

20% to be paid to school

190x1000 = 190000

CGST 9% = 17100

SGST 9% = 17100

Total = 224200

20% payment = 190000 x 20% = 38000

38000 x 2% TDS =

760

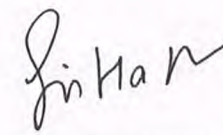

= 760

= 37240 + 6540

MR
- 6/10/20



INDIA BUSINESS ONLINE
The way forward...

GSTIN: 29AAEFI5581J2ZW						PAN NO. : AAEFI5581J					
Tax Invoice											
To, The Registrar Office of the Registrar Sri Siddhartha University, Agalakote, B.H. Road, Tumkur - 572 107, Karnataka - India Phone : 0816 - 2275516 GSTIN :						Invoice No:		0615			
						Invoice date:		07-02-2020			
						Reverse Charge (Y/N):					N
						State:		KARNATAKA		Code	29
Sl. No.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	CGST		SGST		Total
							Rate	Amount	Rate	Amount	
1	Renewal and maintenance of: www.sahe.in www.sahetumkur.ac.in	1	27500	27500	0	27500	9	2475	9	2475	32450
Total		1		27500	0	27500		2475		2475	32450
Total Invoice amount in words						Total Amount before Tax		27500			
Rupees thirty two thousand four hundred and fifty only						Add: CGST		2475			
						Add: SGST		2475			
						Total Tax Amount		4950			
						Total Amount after Tax:		32450			
Bank Details						GST on Reverse Charge		0			
A/c Name : INDIA BUSINESS ONLINE						Certified that the particulars given above are true and correct. For India Business Online  Authorised Signatory					
Bank A/C: 517601010033513											
Bank Name: Union Bank of India											
Branch : Vijayanagar, Bangalore											
Bank IFSC : UBIN0551767						 Common Seal					
Errors and omissions if any, may please be intimated to our accounts department for corrections											

Handwritten notes:
 19/02/20
 20/2
 3143
 17/2

Web Solutions | Mail Solutions | Multimedia Solutions

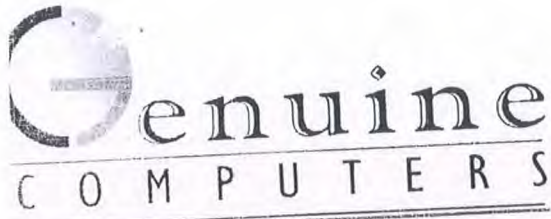
Genuine Computers

OPF: Dhanu Arcade (Moon Plaza)
Prathiba shopping complex
1st Floor, 1st shop
S.S. Puram main road
Tumkur, Karnataka (KA - 29), PIN Code 572102, India
MOB:9972525668 OFF:0816-4011668
genuinecomputers.com@gmail.com
www.genuinecomputers.co.in
GSTIN: 29BCTPK6273R1ZB
PAN: BCTPK6273R

Bill to:

Registrar
SSAHE
Agalakote, B.H.Road
Tumkur, Karanataka, India
Place of Supply: KA (29)

SI	PRODUCT / SERVICE NAME	HSN/SAC	QUANTITY	UNIT PRICE	CGST	SGST	AMOUNT
1	HP DESKTOP HP0067IN Intel Corei5 8TH Gen, 4 GB RAM, 1 TB HDD, Keyboard & Mouse, Windows 10, MS Office, 20" Monitor LED. 8CG9251X5V, 8CG9251ZZI, 8CG9251X5X, 8CG9251X5B, 8CG9251X4K, 8CG9251X6K, 8CG9251X5J, 8CG9252007	8471	8.00	36,355.94	26,176.28 9.00%	26,176.28 9.00%	3,43,200.08
2	HP Monitor 20" LED 6CM9190865 / 6CM9190VIZ / 6CM9190V99 / 6CM9190V52 / 6CM9190V8C / 6CM9150K5X / 6CM9072182 / 6CM9150JX9	8528	8.00	5,084.75	3,661.02 9.00%	3,661.02 9.00%	48,000.04
3	PRINTER HP LASERJET 1020 PLUS CNCHD53234 / CNCHD65511 / CNCHD65514 / CNCHD04226	8443	4.00	9,406.78	3,386.44 9.00%	3,386.44 9.00%	44,400.00
4	HP PENDRIVE 16 GB	8523	10.00	300.00	270.00 9.00%	270.00 9.00%	3,540.00
5	DLINK PATCH CABLE 5 METERS	8544	5.00	400.00	180.00 9.00%	180.00 9.00%	2,360.00
6	DLINK PATCH CABLE 10 METERS	8544	5.00	550.85	247.88 9.00%	247.88 9.00%	3,250.01



Genuine Computers

OPP. Dhenu Arcade (Moon Plaza)
 Prathiba shopping complex
 1st Floor, 1st shop
 S.S. Puram main road
 Tumkur, Karnataka (KA - 29), PIN Code 572102, India
 MOB:9972525668 OFF:0816-4011668
 genuinecomputers.com@gmail.com
 www.genuinecomputers.co.in
 GSTIN: 29BCTPK6273R1ZB
 PAN: BCTPK6273R

Bill to:

Registrar
 SSAHE
 Agalakote, B.H.Road
 Tumkur, Karnataka, India
 Place of Supply: KA (29)

PRODUCT / SERVICE NAME	HSN/SAC	QUANTITY	UNIT PRICE	CGST	SGST	AMOUNT
1 Saral TDS Institutional-V19-(2019-20) Purchase type: Updation / Usage Type: Single User PIN Number : N992-614H-433N (Serial: 315910)	997331	1.00	5,826.00	524.34 9.00%	524.34 9.00%	6,874.68

3161

TOTAL

1.00 5826.00 524.34 524.34 6874.68

Total: ₹ Six Thousand Eight Hundred Seventy Five Only

TOTAL BEFORE TAX ₹ 5,826.00
 TOTAL TAX AMOUNT 1,048.68
 ROUNDED OFF 0.32
 TOTAL AMOUNT ₹ 6,875

AUTHORIZED SIGNATORY

For Genuine Computers

Proprietor

- Note:
- Once goods sold will not taken back or replace.
 - Warranty as per manufacturer.
 - No warranty for burnt or damaged goods.
 - Original invoice required to claim warranty.

Genuine

COMPUTERS

Genuine Computers

OPP. Dhanu Arcade (Moon Plaza)
Prathiba shopping complex
1st Floor, 1st shop
S.S. Puram main road
Tumkur, Karnataka (KA - 29), PIN Code 572102, India
MOB:9972525668 OFF:0816-4011668
genuinecomputers.com@gmail.com
www.genuinecomputers.co.in
GSTIN: 29BCTPK6273R1ZB
PAN: ECTPK6273R

Bill to:

Registrar
SSAHE
Agalakote, B.H.Road
Tumkur, Karnataka, India
i Place of Supply: KA (29)

PRODUCT / SERVICE NAME	HSN/SAC	QUANTITY	UNIT PRICE	CGST	SGST	AMOUNT
1 Monitor HP 19INCH 2NK17A7 L02035-016 1CR9080XN2	8528	1.00	5,084.75	457.63 9.00%	457.63 9.00%	6,000.01

TOTAL	1.00	5084.75	457.63	457.63	6000.01
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Total: ₹ Six Thousand Only

AUTHORIZED SIGNATORY

For Genuine Computers

Proprietor

TOTAL BEFORE TAX	₹ 5,084.75
TOTAL TAX AMOUNT	915.26
ROUNDED OFF	(-) 0.01
TOTAL AMOUNT	₹ 6,000

1. Once goods sold will not taken back or replace.
2. Warranty as per manufacturer.
3. No warranty for burnt or damaged goods.
4. Original invoice required to claim warranty.

Protech Microsystems India Pvt Ltd.,

TAX INVOICE CUM DELIVERY CHALLAN

To Sri Siddharatha Academy of Higher Education (Sri Siddharatha University) Agalakote B.H Road Tumkur Karanataka -572107 GST No:- 29AAHTS7714E1Z7	M/s. Protech Microsystems India Pvt Ltd., No:51/1A, K.R. Road, 7th block, Jayanagar West, Bangalore:560082 Telephone No:26767377 Fax No:26768184 Email:service@protechindia.co.in
Invoice No:- 126SALE-GST1920	Date:- 19/08/2019 Time:04:00 PM
Purchase Order : -Email confirmation By Mr.Anand	Dated:- 01/08/2019

Sl no	Particulars	HSN /SAS	Qty	Units	Unit Prices	Total Amt
1	Aruba IAP-207 Access Point (RW) Instant 2x2:2 11ac AP Part no:-JX954A S/no:-CNGLJSTOKY, CNGLJST0MM, CNGLJST0M0, CNGLJSTONG, CNFTJST2R6	8517	5	Nos	17000	85000
2	AP-220-MNT-W1W--AP Mount Kit Part no:- JW047A AP-220-MNT-W1W Mt Basic White Kit	8517	5	Nos		
3	Installation Charges for Access point	998713	5	Nos	1500	7500
4	D-Link Cat-6 Patch Cable 5 Mtrs	85444992	5	Nos	250	1250
5	D-Link Cat 6 Patch Cable 2 Mtrs	85444992	5	Nos	150	750
						94,500.00
						8,505.00
						8,505.00
Total Amount						1,11,510.00
Rupees :-One Lakh Eleven Thousand Five Hundred and Ten Only						

E.&O.E

GSTIN :-29AABCP6167H1Z4
CIN No : U30007KA1997PTC022300
PAN No - AABCP61

Receiver's Signature & Seal

For Protech Microsystems India Pvt Ltd

Authorised Signatory

*** Computer generated invoice signature Not required ***

3098
30/8/19

(Handwritten mark)

Tax Invoice

E-Infrastructure & Entertainment (India) Pvt Ltd

No.36 SM Arcade
 Jakkur Main Road, Amruthahalli
 Bangalore 560 092
 GSTIN/UIN: 29AACCE7364A1ZR
 State Name : Karnataka, Code : 29
 CIN: U74900KA2011PTC058377
 E-Mail : info@edigital.co.in

Sri Siddhartha Academy of Higher Education

Agalakote, B.H. Road, Tumkur - 572107
 State Name : Karnataka, Code : 29

Invoice No.	e-Sugam No.	Dated
ILL/19-20/0097		1-Apr-2019
Delivery Note		Mode/Terms of Payment
		Immediate
Supplier's Ref.		Other Reference(s)
Buyer's Order No.		Dated
SSAHE/GEN/WEBSITE/35/2017		19-Jun-2017
Despatch Document No.		Delivery Note Date
Despatched through		Destination

Terms of Delivery

1. Cheque/DD Should Be Drawn in Favour of 'E-Infrastructure and Entertainment (India) Pvt Ltd'.
2. In the Event of Non-Payment of Bills Within the Due Date, A Penalty of 2.5% Per Month Shall Be Levied.
3. For Any Billing Related Queries : Please Mail to Info@edigital.C
4. Cheques Are Subject to Realisation. If Fails to Honor Charges Will Be Applicable.

Sl No.	Particulars	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Internet Leased Line Charges Bandwidth : 10 Mbps	998422	18 %				50,000.00
2		CGST					4,500.00
3		SGST					4,500.00
Total							₹ 59,000.00

Amount Chargeable (in words)

INR Fifty Nine Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998422	50,000.00	9%	4,500.00	9%	4,500.00	9,000.00
Total	50,000.00		4,500.00		4,500.00	9,000.00

Tax Amount (in words) : **INR Nine Thousand Only**

Remarks:

Sri Siddhartha Academy of Higher Education INTERNET LEASELINE CHARGES FOR THE PERIOD FROM 01-04-2019 TO 30-06-2019 BANDWIDTH- 10Mbps

Company's Bank Details

Bank Name : HDFC Bank Ltd A/c 7989
 A/c No. : 50200026637989
 Branch & IFS Code : Amruthahalli & HDFC0004839

for E Infrastructure & Entertainment (India) Pvt Ltd

Payment Due Date /
Service Disconnection Date for Non Payment

30 APR 2019

Please make the payment as per
The Details Provided on Invoice

This is computer generated invoice no signature required



Service Invoice

(ORIGINAL FOR RECIPIENT)

Protech Microsystems India Pvt Ltd Fy - 2018-19 No:51/1A, K.R.Road , 7th Block Jayanagar West , Bangalore:560082 Telephone No: 080-26767203/377 GSTIN/UIN: 29AABCP6167H124 State Name : Karnataka, Code : 29 CIN: U30007KA1997PTC022300 E-Mail : service@protechindia.co.in	Invoice No.	e-Way Bill No.	Dated
	247/GS-GST/18-19		12-Mar-2019
Consignee Sri Siddhartha University Agalakote, B.H.Road, Tumkur-572107 State Name : Karnataka, Code : 29	Delivery Note	Mode/Terms of Payment	
		Immediate	
Buyer (if other than consignee) Sri Siddhartha University Agalakote, B.H.Road, Tumkur-572107 State Name : Karnataka, Code : 29 Place of Supply : Karnataka	Supplier's Ref.	Other Reference(s)	
	Buyer's Order No.	Dated	
	SSAHE/GEN/CM/50/2019	14-Feb-2019	
	Despatch Document No.	Delivery Note Date	
	Despatched through	Destination	
	Terms of Delivery	Immediate	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Renewal Charges For Fortigate LIC Renewal for One Year (June 2019 to May 2020)	85238090	18 %	1 Nos	22,500.00	Nos	22,500.00
2	Onsite IT Support Engineer Onsite and Remote Support	998713	18 %	1 Nos	10,000.00	Nos	10,000.00
							32,500.00
						Output CGST @ 9%	2,925.00
						Output SGST @ 9%	2,925.00
Total				2 Nos			₹ 38,350.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Thirty Eight Thousand Three Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85238090	22,500.00	9%	2,025.00	9%	2,025.00	4,050.00
998713	10,000.00	9%	900.00	9%	900.00	1,800.00
Total			2,925.00		2,925.00	5,850.00

Tax Amount (in words) : **Indian Rupees Five Thousand Eight Hundred Fifty Only**

Company's PAN : AABCP6167H
 Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Company's Bank Details :
 Bank Name : Kotak Mahindra Bank - OD A/c-04212000002422
 A/c No. : 04212000002422
 Branch & IFS Code : Jayanagara Bangalore-11 & KKBK0000421
 for Protech Microsystems India Pvt Ltd Fy - 2018-19
 Prepared by _____ Verified by _____ Authorised Signatory _____

TAX INVOICE CUM DELIVERY CHALLAN

(ORIGINAL FOR RECIPIENT)

Protech Microsystems India Pvt Ltd Fy - 2018-19 No:51/1A, K.R.Road , 7th Block Jayanagar West , Bangalore:560082 Telephone No: 080-26767203/377 GSTIN/UIN: 29AABCP6167H1Z4 State Name : Karnataka, Code : 29 CIN: U30007KA1997PTC022300 E-Mail : service@protechindia.co.in	Invoice No.	e-Way Bill No.	Dated
	393SALE-GST1819		12-Mar-2019
Consignee Sri Siddhartha University Agalakote, B.H.Road, Tumkur State Name : Karnataka, Code : 29	Delivery Note	Mode/Terms of Payment	
		Immediate	
Buyer (if other than consignee) Sri Siddhartha University Agalakote, B.H.Road, Tumkur State Name : Karnataka, Code : 29 Place of Supply : Karnataka	Supplier's Ref.	Other Reference(s)	
	Buyer's Order No.	Dated	
	SSAHE/GEN/CM/50/2019	14-Feb-2019	
	Despatch Document No.	Delivery Note Date	
	Despatched through	Destination	
	Terms of Delivery	Immediate	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Kaspersky Antivirus Pack (For One Year) 10+1		18 %	10 Nos	1,250.00	Nos	12,500.00
	Output CGST @ 9%					9 %	1,125.00
	Output SGST @ 9%					9 %	1,125.00
	Total			10 Nos			₹ 14,750.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	12,500.00	9%	1,125.00	9%	1,125.00	2,250.00
Total	12,500.00		1,125.00		1,125.00	2,250.00

Tax Amount (in words) : **Indian Rupees Two Thousand Two Hundred Fifty Only**

Company's PAN : AABCP6167H

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Interest at the rate of 24% will be charged if the bill is not settled by the due date.

Company's Bank Details

Bank Name : Kotak Mahindra Bank - OD A/c-04212000002422
 A/c No. : 04212000002422
 Branch & IFS Code : Jayanagara Bangalore-11 & KKBK0000421

Customer's Seal and Signature

for Protech Microsystems India Pvt Ltd Fy - 2018-19

Prepared by

Verified by

Authorised Signatory

H.K. Subba Rao & Associates

Chartered Accountants



No. 365, I Block, III Stage (Near Cadambal School), West of Chord Road,
Basaveshwaranagar, Bangalore - 560 079. ☎ : 080-23221954 / 080-23221285 Mob. : 9448081954 e-mail : hksubarao@gmail.com

Date: 24/08/2018

AUDIT REPORT

We have audited the attached Balance Sheet of Sri Siddhartha Institute of Technology, Maralur, Tumkur as at 31st March 2018 and the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account as required by law have been kept by the college so far as it appears from our examination of the books
- (c) The Balance Sheet and the Income and Expenditure Account referred to this Report are in agreement with Books of Account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with notes forming part of Balance Sheet & Income & Expenditure account and the accounting policies appearing thereon, give a true and fair view:
 - a. In case of the Balance Sheet, of the state of affairs of the College as at 31st March 2018 and
 - b. In case of the Income and Expenditure Account, of the Excess of Expenditure over Income of the College for the period ended on that date.

For H.K SUBBA RAO & ASSOCIATES,
Chartered Accountants,

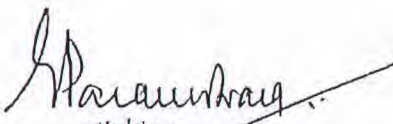
H.K SUBBA RAO
Proprietor



Sri Siddhartha Institute of Technology
Maraluru, Kunlgal Road
Tumkur - 572105

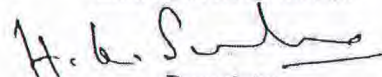
Balance Sheet
As at 31st March 2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Fund	24,90,41,393.35	Fixed Assets	5,62,46,848.06
Other Funds	11,74,85,536.30	Investments	20,10,627.22
Development Fund Capital A/c	1,59,51,191.00	FD20074050010922/1	5,38,462.11
Excess of Expenditure Over Income for the Year	(-)85,54,215.72	FD20074050010922/2	5,38,462.11
Placement Fund	2,02,63,639.42	F.D/404/1417/10	8,33,703.00
Sri Siddhartha University	10,38,95,242.35	FDR2007/405/12053	1,00,000.00
Current Liabilities	9,26,94,094.28	Current Assets	28,34,78,012.35
Duties & Taxes	7,77,628.00	Closing Stock	
Amount Payable to Staff.	4,85,799.00	Deposits (Asset)	4,28,743.52
Deposits	3,83,750.00	Loans & Advances (Asset)	14,52,83,228.73
Outstanding Liabilities	2,21,52,596.94	Cash-in-hand	103.00
Education Loan (KMDC of Students)	8,42,820.00	Bank Accounts	13,77,65,937.10
Education Loan (Students)	2,48,866.00		
Hostel Deposit	9,41,959.69		
Other Inst. Practical Amount	4,77,979.14		
Spfu Grant Unspent Amount	1,37,41,529.00		
SS Inst Mgt Studies	3,73,27,849.45		
Ssil Boys Hostel Mess Account	77,69,058.19		
Ssil Ladies Hostel Mess Account	65,51,471.41		
SS MCA Account	9,92,288.46		
T V Mallesh (CIVIL)	499.00		
Total	34,17,35,487.63	Total	34,17,35,487.63


Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur- 572107

SRI SIDDHARTHA
ACADEMY OF HIGHER EDUCATION
Agalakote, B. H. Road, TUMKUR - 572 107,
Karnataka, India.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

Sri Siddhartha Institute of Technology
Maraluru, Kunigal Road
Tumkur - 572105

Income and Expenditure Account
For the Year Ended 31st March 2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	3,16,89,236.45	Indirect Incomes	2,00,15,817.11
Tequip Expenses	3,24,606.00	Admission & Application Fees	2,93,500.00
Electrical Works Expenses	12,82,401.00	BUS FEES	1,32,700.00
Engg. Association Expenses	3,46,200.00	Challenge Revaluation	1,45,000.00
Excess of Exp.Over Income -MCA	45,61,354.45	CONVOGATION FEES	5,000.00
ISTE Student Chapter	2,01,030.00	Exam Fee - PG	6,27,200.00
KPSC Exam Expenses	2,11,365.00	Exam Fees	3,03,260.00
NCC EXPENSES	63,231.00	Exam Fee - UG	97,04,310.00
NSS ACTIVITY EXPENES	80,000.00	Fines and Other Collections	12,09,325.00
Provision, Vegetable, Gas Refill, Milk&Currd, Oil Etc	1,86,24,454.00	Gym Fee	23,400.00
Refund of Examination Fee (VTU)	10,330.00	Interest Recieved A/c	62,13,120.11
Refund of Fees (Hostel)	4,00,100.00	Kpsc Exam	2,48,492.00
R E Office Expenses	3,861.00	Library Fines	1,37,910.00
RE Section Software	11,57,477.00	Photocopy	11,000.00
Students Lic	18,08,852.00	Placement and Training	7,15,600.00
Summer Remuneration	21,07,500.00	TBRP PROGRAM INCOME	2,46,000.00
Survey Camp Expenses	1,24,798.00		
TBRP PROGRAM EXPENSES	2,21,000.00	College Fees and Other Receipts	18,44,17,896.00
TDS FILING CHARGES	89,752.00	Course Registration	75,54,300.00
Water Charges	70,925.00	Lab Test Fees	1,400.00
		Miscellaneous Fees	9,000.00
Administrative Expenses	3,12,45,943.37	Other Fees	10,30,720.00
Admission Expenses	13,10,644.00	Tuition & Development Fees	17,58,22,476.00
AICTE AFFILIATION AMOUNT	3,00,023.60		
AICTE FEE	35,023.60	Examination and Other Fees Collected	
Annual Maintenance (AMC)	10,44,811.00		
Audit Fees	1,12,100.00	HOSTEL COLLECTIONS	4,94,81,394.34
BUILDING INSURANCE	1,46,032.00	Hostel Collections (Rent & Estd)	2,70,73,370.00
COMPUTER MAINTENANCE	20,000.00	Hostel Mess Collection	2,24,08,024.34
Electricity Charges	1,02,31,896.20		
GENERATOR MAIANTENANCE	21,42,764.30	Interest Received	
Guest House Expenses	1,71,666.00		
INAGAURAL EXPENES	5,84,445.00	Other Income	13,17,441.00
Internel Chgs & Maintenance	19,13,333.00	Conference & Seminar Reciept	1,00,000.00
Legal Expenses	82,000.00	LAB AND HIRE CHARGES RECIVED-IGNOU	13,090.00
NBA Inspection Charges Expnses	95,035.00	Miscellaneous Receipts	88,705.00
Other Office Expenses	14,21,613.00	Other Institutional Mangement Share	7,93,601.00
Placement Expenses	5,09,452.00	Other Receipts	2,63,295.00
POOJA EXPENSES	53,590.00	Other Receipts -Guest House Collection	43,800.00
Postage, Telegram, Telephone	35,760.00	Placement Reg Fee	4,950.00
Printing and Stationary	19,64,236.00	Sponsorship Fee	10,000.00
REFRESHMENT EXPENSES	5,23,816.00		
Repair and Maintenance	41,84,306.00	Excess of expenditure over income	85,54,215.72
Security Service Expenses A/c	37,82,605.19		
Sponasarship Expenses	15,568.00		
Subscription & Periodicals	59,094.00		
Teacher Welfare Expenses	29,886.00		
Telephone Charges	2,07,960.48		
Travelling and Conveyances	2,68,283.00		
Departmental Expense	36,13,742.83		
Chemistry Expenses	2,05,179.00		
Civil Expenses	1,91,636.00		
Computer Science Expenses	4,31,846.00		

continued ...

Sri Siddhartha Institute of Technology

Income and Expenditure Account For the Year Ended 31st March 2018 :

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Electrical Dept. Expenses	3,21,171.00		
Electronics Dept Expenses	86,522.00		
Industrial Prod. Dept. Expenses	4,873.00		
Information Science Expenses	21,564.00		
Library Expenses	18,89,532.83		
Mathematics Expenses	18,728.00		
Mechanical Expenses	1,92,019.00		
Medical Electronics Expenses	8,432.00		
Physics Expenses	26,801.00		
SPORTS EXPENSES	1,90,092.00		
Telecommunication Expenses	25,347.00		
DEPRECIATION			86,62,676.39
DEPRECIATION A/C	86,62,676.39		
ESTABLISHMENT CHARGES			15,39,40,056.20
Salaries Paid	14,22,75,711.20		
ESI	4,17,735.00		
GRATUTY PAID TO STAFF	46,21,849.00		
GSLI Claims	(-)17,017.00		
Provident Fund (Employer)	66,41,778.00		
Examination & Other Related Expenses			55,46,643.40
EXAMINATION EXPENSES	1,25,161.00		
Examination Fees Paid	16,405.00		
Exam Remuneration External	22,10,573.40		
Exam Remuneration Internal	31,94,504.00		
FINANCIAL EXPENSES			50,130.00
Bank Charges	50,130.00		
HOSTEL EXPENDITURE			1,00,35,169.00
Hostel Mess Expenditure	1,19,670.00		
Hostel Expenses	1,30,869.00		
Hostel Rent Paid	7,34,400.00		
Salary (Hostel Employes)	90,50,230.00		
Other Expenses			1,31,47,281.53
HOSTEL EXPENSES	19,31,525.00		
Advertisement Expenses	11,27,024.00		
Allumini Meet Expenses	2,30,000.00		
Blind Association	600.00		
Conference & Seminar Expenses	5,18,726.00		
Co-Op Society Students Share Paid	73,500.00		
Cultural Activities Expenses	11,44,665.00		
Garden Maintenance	40,15,965.33		
Health Centre Expenses	1,17,924.00		
H.M.G.Spot Painting Compentation	1,64,154.00		
Library Book Deposit Refund	5,000.00		
Project Expenses	9,000.00		
Project Tour Expenses	10,000.00		
Research Centre Expenses	24,18,500.00		
VEHICLE MAINTENANCE	13,80,698.20		
Sundry Expenses			58,55,885.00
University and Other Fees Paid	49,41,710.00		
Refund of Fees	9,14,175.00		
UNIVERSITY REGISTRATION FEES PAID			

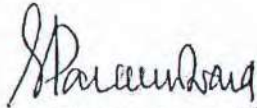
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Sri Siddhartha Institute of Technology

Income and Expenditure Account For the Year Ended 31st March 2018 :

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Total	26,37,86,764.17	Total	26,37,86,764.17

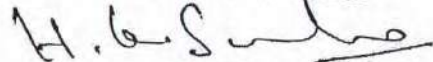


CHANCELLOR

Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur- 572107

SRI SIDDHARTHA
ACADEMY OF HIGHER EDUCATION
Agalakote, B. H. Road, TUMKUR - 572 107,
Karnataka, India.

For H.K. Subba Rao & Associates
Chartered Accountants



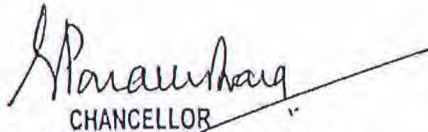
Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 369, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

Sri Siddhartha Institute of Technology
Maraluru, Kunigal Road
Tumkur - 572105

Receipts and Payments Account
For the Period From 01-04-2017 to 31-03-2018

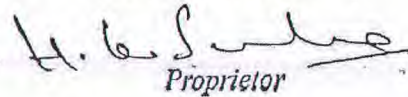
Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	10,41,72,283.56	Capital Fund	75,00,000.00
Capital Fund	2,33,43,639.42	Current Liabilities	16,61,23,387.20
Current Liabilities	5,37,25,917.00	Fixed Assets	85,37,049.00
Current Assets	25,13,913.00	Current Assets	1,81,81,344.00
Indirect Incomes	1,99,17,817.11	Indirect Incomes	2,000.00
Indirect Expenses	17,200.00	Indirect Expenses	2,70,84,733.00
Administrative Expenses	3,66,052.50	Administrative Expenses	3,12,11,664.87
College Fees and Other Receipts	18,79,22,473.00	College Fees and Other Receipts	1,50,680.00
Departmental Expense	102.00	Departmental Expense	35,22,134.83
ESTABLISHMENT CHARGES	3,81,992.00	ESTABLISHMENT CHARGES	1,23,12,841.00
Examination and Other Fees Collected	3,180.00	Examination and Other Fees Collected	3,180.00
Examination & Other Related Expenses	2,850.00	Examination & Other Related Expenses	55,49,493.40
HOSTEL COLLECTIONS	5,13,71,432.34	FINANCIAL EXPENSES	50,130.00
Other Expenses	68,254.00	HOSTEL COLLECTIONS	1,67,410.00
Other Income	13,17,441.00	HOSTEL EXPENDITURE	1,00,35,169.00
University and Other Fees Paid	1,95,000.00	Other Expenses	1,10,71,405.53
		University and Other Fees Paid	60,50,885.00
		Closing Balance	13,77,66,040.10
Total	44,53,19,546.93	Total	44,53,19,546.93


CHANCELLOR

Sri Siddhartha Academy of Higher Education
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For H.K. Subba Rao & Associates,
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
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BANGALORE - 560079.

Sri Siddhartha Institute of Technology
Maraluru, Kunigal Road
Tumkur - 572105

Fixed Assets
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments		2,19,51,289.61
Computer Science Department		89,95,538.58
Mechanical Department		28,49,128.89
Chemistry Dept. Equipment		85,861.44
Civil Dept. Equipment		22,21,981.63
Electrical Dept. Equipment		17,21,234.52
Electronics Dept. Equipment		25,28,391.01
Industrial Prod. Dept. Eqpt.		6,69,859.11
Information Science Equipment		6,30,011.04
Library		47,608.26
Library Equipment		53,218.39
Medical Electronics Equipment		4,69,331.51
Physics Equipment		1,79,014.38
RE Office Equipment		5,02,386.46
Sports Material Equipment		64,770.69
Telecommunication Equipment		9,32,953.70
Grant Assets		11,62,165.25
Computer - Grant		6,881.28
Computer Software-Grant		396.31
Fixed Assets-Grant		9,98,615.95
Furniture Grant		1,418.64
Furniture Tap		2,679.29
Printer A/C		1,52,173.78
Activa Honda		31,185.17
Air Condiloner		1,89,230.21
Almara Purchses		5,633.27
Audio System		16,452.17
Borewell		2,72,373.97
Camera		1,37,213.94
CC TV AND CAMARA A/C		3,06,711.54
Computeer-Office		8,108.70
Computer Library		16,498.48
Computer Purchase		36,364.14
COMPUTER SOFTWARE A/C		8,301.98
Cycle		457.57
Dc Regulator		84,786.22
EPABX (Inter Com)		59,257.02
Fax Machine		3,729.62
Frankink Machine		5,533.33
Furniture & Fixture		1,82,25,520.00
FURNITURE-SSIT BOYS HOSTEL		17,65,237.75
FURNITURE-SSIT GIRSL HOSTEL		13,07,307.30
Garden Equipment		1,65,017.62
Generator		3,16,096.68
Hostel Internet WIFI		1,53,614.67
Hostel Kitchen Equipment		8,24,183.68
IQAC Office Equipments		30,310.40
Jeep (Toyota Qualis) A/c		31,727.44
Laplops		38.22
Lawn Mover		9,813.30
Luggage Auto		1,03,225.69
Carried Over		4,72,26,384.94

S. Paramhansa

CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



continued ...

Sri Siddhartha Institute of Technology
 Fixed Assets Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		4,72,26,384.94
Mathamatics Dept Equipment	72,605.10	
Mike Systems (Scholar Building)	19,390.21	
MOTOR CAR	7,42,616.90	
Motor Car -V	14,61,934.12	
Motor Vehicle - Mahindra Compergold Vx	7,06,042.32	
Office Equipment	1,99,009.02	
Printers	80,306.46	
Projector LCD	1,26,126.26	
Software A/c	1,62,137.14	
Solar System	5,23,120.42	
Solar Water Heater (Hostel)	25,93,818.88	
Swarj Mazda	2,74,022.86	
Swiping Machine	12,325.28	
Television	1,29,015.32	
Typewriter	389.35	
U.P.S A/c	9,89,941.15	
Water Cooler	79,532.08	
Water Purifier	1,53,934.62	
Water Tank	15,353.12	
Xerox Machine	6,78,842.51	
Grand Total		5,62,46,848.06

S. Parashankar
 CHANCELLOR
 Sri Siddhartha Academy of Higher Education,
 TUMKUR - 572 107, KARNATAKA.



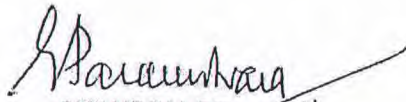
Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Current Liabilities Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
GST Collected		7,77,628.00
Amount Payable to Staff.		7,77,628.00
GSLI		4,85,799.00
Undisbursed Salary		1,433.00
Deposits		4,84,366.00
Library Book Deposits		3,83,750.00
Outstanding Liabilities		3,83,750.00
Other Recovery (Staff)		2,21,52,596.94
SCHOLARSHIP A/C		1,62,851.00
Education Loan (KMDC of Students)		2,19,89,745.94
Education Loan (Students)		8,42,820.00
Hostel Deposit		2,48,866.00
Other Inst. Practical Amount		9,41,959.69
Spfu Grant Unspent Amount		4,77,979.14
SS Inst Mgt Studies		1,37,41,529.00
Ssit Boys Hostel Mess Account		3,73,27,849.45
Ssit Ladies Hostel Mess Account		77,69,058.19
SS MCA Account		65,51,471.41
T V Mallesh (CIVIL)		9,92,288.46
		499.00
Grand Total		9,26,94,094.28



CHANCELLOR

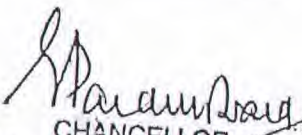
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology
Maraluru, Kunigal Road
Tumkur - 572105

Current Assets
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		
BESCOM Deposit		4,28,743.52
K.E.B Deposit		3,15,453.00
Telephone Deposit		1,10,216.52
		3,074.00
Loans & Advances (Asset)		14,52,83,228.73
Other Advance		8,27,284.00
Departmental Advances		1,02,067.00
INCOME TAX RECOVERED FROM STAFF		7,17,299.00
Kassel Export Pvt. Ltd		1,00,00,000.00
Millenium Synergy Private Limited		90,00,000.00
My Soft		15,00,000.00
SRI SIDDHARTHA EDUCATION SOCIETY		8,21,02,347.23
SS Business Managment		10,28,407.00
SS Center for Media Studies		4,00,05,824.50
Cash-in-hand		103.00
CASH		103.00
Bank Accounts		13,77,65,937.10
Punjab National Bank A.C 320/4047		6,17,792.10
SB BOYS HOTEL A/C NO.220/2037		29,87,048.16
S.B.M A/c No.2338		3,291.17
Sy20072010012871		5,24,495.11
Synciate Bank A/c 220/1763		6,92,313.82
Synd A/c No -220/46445		34,77,964.22
Synd A/c No 220/46450		32,45,830.36
Synd A/c No 220/46464		4,43,613.73
Synd A/c No 220/46479		4,28,703.55
Synd Bank 220/48		76,96,391.64
Syndicate Bank 20072200023816		2,18,13,097.63
Syndicate Bank 220/33		1,18,47,774.46
Syndicate Bank 220/4290 VTU		1,57,47,942.43
Syndicate Bank A/c 20072010014730		56,200.36
SYNDICATE BANK A/C 220/646		63,66,221.68
Syndicate Bank A/c No.220/1257		2,28,15,759.90
Syndicate Bank A/c No.220/23647		87,892.75
Syndicate Bank A/c No.220/424		1,04,48,516.34
Syndicate Bank A/c No 220/481		58,25,807.35
Syndicate Bank A/c No.220/52		29,65,350.23
Syndicate Bank A/c No 220/535		1,89,28,241.78
Syndicate Bank A/c No 24726		7,13,510.33
Syndicate Bank A/c No.5278		31,310.00
Synicate Bank A/c No.4974		868.00
Grand Total		28,34,78,012.35


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TUMKUR



SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY

MARALUR, TUMKUR - 572105

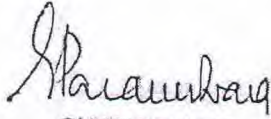
FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2018

PARTICULARS	OPENING BALANCE 01-04-2017	ADDITIONS			TOTAL	DEPRECIATION		Total Dep	WDV 31-03-2018
		1ST HALF	2ND HALF	DELETIONS		1ST HALF	2ND HALF		
COMPUTER-COMPUTER DEPT.	5099.18	0.00	0.00	0.00	5099.18	3059.51	0.00	3059.51	2039.67
COMPUTER-GRANT	17203.20	0.00	0.00	0.00	17203.20	10321.92	0.00	10321.92	6881.28
COMPUTER SOFTWARE-GRANTS	989.73	0.00	0.00	0.00	989.73	593.84	0.00	593.84	395.89
COMPUTER SOFTWARE A/C	20760.96	0.00	0.00	0.00	20760.96	12456.58	0.00	12456.58	8304.38
COMPUTER - OFFICE	20271.76	0.00	0.00	0.00	20271.76	12163.06	0.00	12163.06	8108.70
COMPUTER - LIBRARY	41246.18	0.00	0.00	0.00	41246.18	24747.71	0.00	24747.71	16498.47
COMPUTER PURCHASE	90910.36	0.00	0.00	0.00	90910.36	54546.21	0.00	54546.21	36364.14
SOFTWARE A/C	405341.36	0.00	0.00	0.00	405341.36	243204.82	0.00	243204.82	162136.54
LAPTOPS	95.54	0.00	0.00	0.00	95.54	57.32	0.00	57.32	38.22
HOSTEL INTERNET SOFTWARE	384036.46	0.00	0.00	0.00	384036.46	230421.88	0.00	230421.88	153614.59
LIBRARY BOOKS	119019.78	0.00	0.00	0.00	119019.78	71411.87	0.00	71411.87	47607.91
TOTAL - A	1104974.51	0.00	0.00	0.00	1104974.515	662984.71	0.00	662984.71	441989.81
FURNITURE - GRANT	1576.29	0.00	0.00	0.00	1576.29	157.63	0.00	157.63	1418.66
FURNITURE - TAPTEC	2976.98	0.00	0.00	0.00	2976.98	297.70	0.00	297.70	2679.29
ALMARA PURCHASE	6259.19	0.00	0.00	0.00	6259.19	625.92	0.00	625.92	5633.27
FURNITURE & FIXTURES	18477231.35	1222319.00	522026.00	0.00	20221576.35	1969955.04	26101.30	1996056.34	18225520.02
MIC & SOUND SYSTEMS	21544.66	0.00	0.00	0.00	21544.66	2154.47	0.00	2154.47	19390.20
FURNITURE- SSIT BOYS HOSTEL	1961375.29	0.00	0.00	0.00	1961375.29	196137.53	0.00	196137.53	1765237.76
FURNITURE- SSIT GIRLS HOSTEL	1452563.61	0.00	0.00	0.00	1452563.61	145256.36	0.00	145256.36	1307307.25
TOTAL - B	21923527.39	1222319.00	522026.00	0.00	23667872.39	2314584.64	26101.30	2340685.94	21327186.45
JEEP - (TOYOTA QUALIS)	37326.41	0.00	0.00	0.00	37326.41	5598.96	0.00	5598.96	31727.45
CYCLE	538.32	0.00	0.00	0.00	538.32	80.75	0.00	80.75	457.57
MOTOR CAR	873666.94	0.00	0.00	0.00	873666.94	131050.04	0.00	131050.04	742616.90
LUGGAGE AUTO	121441.99	0.00	0.00	0.00	121441.99	18216.30	0.00	18216.30	103225.69
ACTIVA HONDA SCOOTER	36688.44	0.00	0.00	0.00	36688.44	5503.27	0.00	5503.27	31185.18
SWARAJ MAZDA	322379.84	0.00	0.00	0.00	322379.84	48356.98	0.00	48356.98	274022.86
TOTAL - C	1392041.94	0.00	0.00	0.00	1392041.94	208806.29	0.00	208806.29	1183235.65

Sri Siddhartha
CHANCELLOR
 Sri Siddhartha Academy of Higher Education,
 TUMKUR - 572 107, KARNATAKA.



HOSTEL KITCHEN EQUIPMENT	375749.86	593878.00	0.00	0.00	969627.86	145444.18	0.00	145444.18	824183.68
GARDEN EQUIPMENT	194138.38	0.00	0.00	0.00	194138.38	29120.76	0.00	29120.76	165017.63
CAMERA	161428.18	0.00	0.00	0.00	161428.18	24214.23	0.00	24214.23	137213.95
SWIPING MACHINE	14501.04	0.00	0.00	0.00	14501.04	2175.16	0.00	2175.16	12325.89
LAWN MOVER	11545.05	0.00	0.00	0.00	11545.05	1731.76	0.00	1731.76	9813.29
LIBRARY EQUIPMENT	62609.87	0.00	0.00	0.00	62609.87	9391.48	0.00	9391.48	53218.39
Motor Vehicle - Mahindra Comper	0.00	0.00	763289.00	0.00	763289.00	0.00	57246.68	57246.68	706042.33
IQAC-Office Equipments	0.00	0.00	32768.00	0.00	32768.00	0.00	2457.60	2457.60	30310.40
MATHAMATICS DEPT- EQUIPMENTS	0.00	0.00	78492.00	0.00	78492.00	0.00	5886.90	5886.90	72605.10
OFFICE EQUIPMENT	34605.58	181693.00	16384.00	0.00	232682.58	32444.79	1228.80	33673.59	199009.00
WATER TANK	18062.50	0.00	0.00	0.00	18062.50	2709.38	0.00	2709.38	15353.13
SOLAR WATER HEATER (HOSTEL)	1639255.40	0.00	1297785.00	0.00	2937040.40	245888.31	97333.88	343222.19	2593818.22
TOTAL - D	31834349.51	2090341.00	4819945.00	0.00	38744635.51	5088703.58	361495.88	5450199.45	33294436.06
TOTAL A+B+C+D	5,62,54,893.36	33,12,660.00	53,41,971.00	-	6,49,09,524.36	82,75,079.22	3,87,597.18	86,62,676.39	5,62,46,847.96


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SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY
MARALUR
TUMKUR.

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2018

1. **METHOD OF ACCOUNTING:**

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. **DEPRECIATION:**

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT


3. **FIXED ASSETS:**

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. **INVESTMENTS:**

INVESTMENTS ARE VALUED AT COST.

REGISTRAR


CHANCELLOR





Date: 21/06/2019

AUDIT REPORT

We have audited the attached Balance Sheet of **Sri Siddhartha Institute of Technology, Maralur, Tumkur** as at **31st March 2019** and the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account as required by law have been kept by the college so far as it appears from our examination of the books
- (c) The Balance Sheet and the Income and Expenditure Account referred to this Report are in agreement with Books of Account.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with notes forming part of Balance Sheet & Income & Expenditure account and the accounting policies appearing thereon, give a true and fair view:
 - a. In case of the Balance Sheet, of the state of affairs of the College as at **31st March 2019** and
 - b. In case of the Income and Expenditure Account, of the **Excess of Income over Expenditure** of the College for the period ended on that date.

For H.K SUBBA RAO & ASSOCIATES,
Chartered Accountants,

H.K SUBBA RAO
Proprietor



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Balance Sheet

As on 31st March 2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Fund	25,29,78,270.58	Fixed Assets	5,94,50,631.94
Current Liabilities	9,91,96,857.86	Investments	2,30,82,540.06
		Current Assets	26,96,41,956.44
Total	35,21,75,128.44	Total	35,21,75,128.44


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Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

Sri Siddhartha Institute of Technology
Maraluru, Kunigal Road
Tumkur - 572105

Income and Expenditure Account
For the Period Ended 31st March 2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expense	23,32,07,080.93	Indirect Incomes	22,03,74,388.91
Hostel Expenditure	2,99,36,324.00	HOSTEL COLLECTIONS	5,24,78,229.70
Excess of income over expenditure	97,09,213.68		
Total	27,28,52,618.61	Total	27,28,52,618.61



CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.

For H.K. Subba Rao & Associates
Chartered Accountants



Proprietor

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No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
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Maraluru, Kunigal Road
Tumkur - 572105

Receipts and Payments

As on 31st March 2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	13,77,66,040.10	Capital Fund	63,02,505.00
Bank Accounts	13,77,65,937.10	Sri Siddhartha University	63,02,505.00
Cash-in-hand	103.00	Current Liabilities	20,25,29,342.00
Capital Fund	5,00,000.00	Education Loan (KMDC of Students)	28,33,430.00
Sri Siddhartha University	5,00,000.00	Education Loan (Students)	31,27,155.00
Current Liabilities	6,16,10,127.12	GST Collected	13,12,731.00
CIVIL ENGG. ASSOCIATION	28,477.90	Hostel Deposit	8,64,298.00
Education Loan (KMDC of Students)	27,26,000.00	LIC	34,37,006.00
Education Loan (Students)	32,88,905.00	Other Inst. Practical Amount	17,22,410.00
Hostel Deposit	35,000.00	Professional Tax	6,23,000.00
KCTU PROJECT (CHEMISTRY)	29,62,968.57	Providend Fund(Employee)	91,05,832.00
KCTU PROJECT (ELECTRICAL)	32,87,796.68	SS Inst Mgt Studies	18,83,538.00
Other Inst. Practical Amount	14,05,644.00	SS MCA Account	96,700.00
Sri Siddhartha Vocational Training Centre	18,32,833.14	Staff Welfare Fund Employees	13,32,080.00
SS Inst Mgt Studies	1,15,07,809.40	STEP G MEDIC	28,625.00
Staff Welfare Fund Employees	17,64,645.58	Amount Payable to Staff.	1,65,391.00
STEP G MEDIC	3,16,189.35	Outstanding Liabilities	17,59,97,146.00
STUDENT CHAPTER MEMBER SHIP FEE	31,262.06	Fixed Assets	1,18,22,348.00
Amount Payable to Staff.	99,292.00	Air Conditioner	2,29,760.00
Civil Department	7,81,415.44	Camera	58,886.00
Outstanding Liabilities	3,15,41,888.00	Dean Office Equipment	3,87,630.00
Fixed Assets	54,000.00	Examination Dept Equipment	92,040.00
Hostel Kitchen Equipment	10,500.00	Hostel Internet WIFI	16,200.00
MOTOR CAR	43,500.00	Hostel Kitchen Equipment	2,05,940.00
Investments	9,07,00,000.00	ISE Dept Equipment	4,42,910.00
FD-2007457/50/1	1,80,00,000.00	Placement Equipment	1,42,190.00
Fd-2007/457/50/2	1,80,00,000.00	Water Purifary	3,50,311.00
FD-2007/457/50/3	1,80,00,000.00	Departmental Equipments	98,73,117.00
FD/2007/457/50/4	1,80,00,000.00	Grant Assets	23,364.00
FD-2007/457/50/5	1,80,00,000.00	Investments	11,00,00,000.00
FIXED DEPOSIT-STAFF WELFARE FUND	7,00,000.00	FD-2007457/50/1	1,80,00,000.00
Current Assets	2,62,22,370.00	Fd-2007/457/50/2	1,80,00,000.00
Loans & Advances (Asset)	2,62,22,370.00	FD-2007/457/50/3	1,80,00,000.00
Indirect Incomes	22,52,16,284.70	FD/2007/457/50/4	1,80,00,000.00
Admission & Application Fees	3,39,500.00	FD-2007/457/50/5	1,80,00,000.00
BUS FEES	1,36,650.00	FDR 20074570000046	2,00,00,000.00
Challenge Revaluation	1,47,500.00	Current Assets	1,47,23,832.00
Cultural Activity Fees	69,700.00	Loans & Advances (Asset)	1,47,23,832.00
Exam Fee	1,16,75,630.00	Indirect Incomes	33,83,446.00
Fines and Other Collections	5,250.00	Challenge Revaluation	15,000.00
Gym Fee	17,400.00	Exam Fee	32,100.00
Kpsc Exam	1,130.00	Fines and Other Collections	500.00
Library Fines	1,35,471.00	College Fees and Other Receipts	33,05,346.00
Photocopy	1,61,050.00	Other Income	30,500.00
TBRP PROGRAM INCOME	2,33,000.00	Indirect Expense	7,37,65,638.85
College Fees and Other Receipts	20,27,06,367.20	Electrical Works Expensess	4,95,797.00
Interest Received	69,05,945.50	Engg. Association Expensess	2,57,000.00
Other Income	26,81,691.00	ISTE Student Chapter	4,486.00
Indirect Expense	11,33,091.50	KPSC Exam Expenses	2,110.00
Summer Remuneration	35,000.00	MCA Dept. Expenses	24,083.00
Administrative Expenses	9,78,315.50	Meeting Expenses	3,600.00
Carried Over	54,32,01,913.42	NCC EXPENSES	83,493.00
		Carried Over	42,25,27,111.85

Sri Siddhartha Institute of Technology

Receipts and Payments

As on 31st March 2019

Receipts		1-Apr-2018 to 31-Mar-2019	Payments		1-Apr-2018 to 31-Mar-2019
Brought Forward		54,32,01,913.42	Brought Forward		42,25,27,111.85
Departmental Expense	8,170.00		News Paper and Periodicals	19,327.00	
Establishment Charges	1,03,676.00		R E Office Expenses	18,040.00	
Examination & Other Related Expenses	6,555.00		S.T.P Expenses	16,624.00	
Financial Expenses	1,280.00		Students LIC	19,52,721.00	
Other Expenses	95.00		Summer Remuneration	23,18,000.00	
HOSTEL COLLECTIONS		5,31,93,610.70	TBRP PROGRAM EXPENSES	2,33,000.00	
Hostel Collections (Rent & Estd)	2,94,99,303.10		TDS FILING CHARGES	72,221.00	
Hostel Mess Collection	2,36,94,307.60		Water Charges	2,54,456.00	
Hostel Expenditure		7,28,493.00	Administrative Expenses	3,85,26,637.91	
Hostel Expenses	1,24,718.00		Departmental Expense	41,71,781.84	
Provision, Vegetable, Gas Refill, Milk&Curd, Oil Etc	1,81,200.00		Establishment Charges	96,75,600.00	
Salary (Hostel Employes)	4,22,575.00		Examination & Other Related Expenses	61,87,658.00	
			Financial Expenses	37,607.60	
			Other Expenses	84,28,754.50	
			Tequip Expenses	27,866.00	
			University and Other Fees Paid	9,54,775.00	
			HOSTEL COLLECTIONS		2,88,480.00
			Hostel Collections (Rent & Estd)	18,000.00	
			Hostel Mess Collection	2,70,480.00	
			Hostel Expenditure		3,01,99,704.00
			Fire Extinguisher Refilling Expenses	1,393.00	
			Hostel Expenses	11,72,833.00	
			Provision, Vegetable, Gas Refill, Milk&Curd, Oil Etc	1,93,25,762.00	
			Salary (Hostel Employes)	96,29,919.00	
			SSIT Boys Hostel (Expenses)	45,797.00	
			UPS Maintance	24,000.00	
			Closing Balance		14,41,08,721.27
			Bank Accounts	14,41,07,479.27	
			Cash-in-hand	1,242.00	
Total		59,71,24,017.12	Total		59,71,24,017.12


CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMIKUR - 572 107, KARNATAKA.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
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BANGALORE - 560079.

Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Capital Fund

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Other Funds		11,74,85,536.30
Grants		11,27,01,136.40
Magzine Fees Fund		1,25,162.55
Medical Fees Fund		3,29,082.40
Sponcered Research Account		25,000.00
Sports Fees Fund		6,52,900.35
S.S.I.T Girls Hostel Account		24,79,781.00
S.S.I.T Hostel Account		8,10,108.45
Student Aid Fund		52,470.00
Student Amenities		2,64,259.15
Union Fess Fund		45,636.00
Development Fund Capital A/c		1,59,51,191.00
Excess of Income Over Expenditure for the Year		97,09,213.68
Placement Fund		2,02,63,639.42
Sri Siddhartha University		8,95,68,690.18
Grand Total		25,29,78,270.58


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Sri Siddhartha Academy of Higher Education
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Amount Payable to Staff.		
GSLI		5,22,680.00
Undisbursed Salary		1,553.00
		5,21,127.00
Civil Department		
CIVIL DEPT		7,81,415.44
CIVIL DEPT 2		8,005.88
CIVIL DEPT 3		45,615.43
CIVIL DEPT 5		1,41,181.60
SUREVY CAMP FUND CIVIL		13,350.37
		5,73,262.16
Deposits		
Library Book Deposits		3,83,750.00
		3,83,750.00
Outstanding Liabilities		
Other Recovery (Staff)		95,20,475.94
Scholarship A/c		1,60,150.00
		93,60,325.94
CIVIL ENGG. ASSOCIATION		28,477.90
Education Loan (KMDC of Students)		7,35,390.00
Education Loan (Students)		4,10,616.00
Hostel Deposit		1,12,661.69
KCTU PROJECT (CHEMISTRY)		29,62,968.57
KCTU PROJECT (ELECTRICAL)		32,87,796.68
Other Inst. Practical Amount		1,64,482.14
Spfu Grant Unspent Amount		1,37,41,529.00
Sri Siddhartha Vocational Training Centre		18,32,833.14
SS Inst Mgt Studies		4,71,21,012.85
Ssit Boys Hostel Mess Account		77,69,058.19
Ssit Ladies Hostel Mess Account		65,51,471.41
SS MCA Account		9,23,147.92
Staff Welfare Fund Employees		20,27,765.58
STEP G MEDIC		2,87,564.35
STUDENT CHAPTER MEMBER SHIP FEE		31,262.06
T V Mallesh		499.00
Grand Total		9,91,96,857.86


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Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments	2,76,39,721.60	
Computer Science Department	84,43,396.69	
KCTU Project Equipment	53,09,551.68	
Mechanical Department	24,44,914.16	
Chemistry Dept. Equipment	8,08,357.22	
Civil Dept. Equipment	24,96,384.41	
Electrical Dept. Equipment	17,85,975.17	
Electronics Dept. Equipment	24,57,969.51	
Industrial Prod. Dept. Eqpt.	6,62,916.24	
Information Science Equipment	5,35,509.39	
Library	28,566.04	
Library Equipment	45,235.63	
Medical Electronics Equipment	4,39,023.13	
Physics Equipment	2,02,644.10	
RE Office Equipment	7,76,308.49	
Sports Material Equipment	55,055.09	
Telecommunication Equipment	11,47,914.65	
Grant Assets	10,01,229.18	
Computer -Grant	4,128.77	
Computer Software	18,929.15	
Fixed Assets-Grant	8,48,823.55	
Printer A/C	1,29,347.71	
Actva Hoda	26,507.39	
Air Conditioner	3,73,373.68	
Almara Purchses	5,069.94	
Audio System	13,984.35	
Borewell	2,31,517.88	
Camera	1,66,684.95	
CC TV AND CAMARA A/C	2,59,854.81	
Compueteer-Office	4,865.22	
Computer Library	9,899.09	
Computer Purchase	21,818.48	
COMPUTER SOFTWARE A/C	4,980.23	
Dc Regulator	72,068.29	
Dean Office Equipment	3,58,557.75	
EPABX (Inter Com)	50,368.47	
Examination Dept Equipment	85,137.00	
Frankink Machine	4,703.33	
Furniture & Fixture	1,64,02,968.00	
FURNITURE-SSIT BOYS HOSTEL	15,88,713.97	
FURNITURE-SSIT GIRSL HOSTEL	11,76,577.36	
Garden Equipment	1,40,264.98	
Generator	2,68,682.18	
Hostel Internet WIFI	1,01,888.84	
Hostel Kitchen Equipment	8,69,399.63	
IQAC Office Equipments	26,968.32	
ISE Dept Equipment	4,09,691.75	
Jeep (Toyota Qualis) A/c	25,763.85	
Lawn Mover	8,341.31	
Luggage Auto	87,741.84	
Mahindra Compergold Vx	6,00,135.97	
Carried Over	5,20,37,479.64	

S. Prasad
CHANCELLOR



Sri Siddhartha Institute of Technology

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		5,20,37,479.64
Maths Dept Equipment		61,714.33
Mike Systems (Scholar Building)		17,451.19
MOTOR CAR		5,87,724.36
Motor Car -V		12,42,644.00
Office Equipment		1,69,157.67
Placement Equipment		1,31,525.75
Printer Purchase		68,260.49
Projector LCD		1,07,207.32
Software A/c		97,282.52
Solar System		4,44,652.36
Solar Water Heater (Hostel)		22,04,746.15
Swarj Mazda		2,32,919.43
Swiping Machine		10,476.40
Television		1,09,663.02
U.P.S A/c		8,41,449.98
Water Cooler		67,602.27
Water Purifary		4,28,608.78
Water Tank		13,050.15
Xerox Machine		5,77,016.13
Grand Total		5,94,50,631.94


CHANCELLOR
Sri Siddhartha Academy of Higher Education,
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Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Investments

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
FD20074050010922/1		5,38,462.11
FD20074570000050/3		5,38,462.11
F.D/404/1417/10		8,33,703.00
FDR2007/405/12053		1,00,000.00
FDR 20074570000046		2,00,00,000.00
Interest Receivable		10,71,912.84
Grand Total		2,30,82,540.06


CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		
BESCOM Deposit		4,28,743.52
Telephone Deposit		4,25,669.52
		3,074.00
Loans & Advances (Asset)		12,51,04,491.65
Other Advance		10,32,451.00
STAFF WELFARE FUND LOAN		1,70,000.00
Departmental Advances		1,02,067.00
INCOME TAX RECOVERED FROM STAFF		83,034.00
Kassel Export Pvt. Ltd		1,00,00,000.00
Millenium Synergy Private Limited		90,00,000.00
My Soft		15,00,000.00
SRI SIDDHARTHA EDUCATION SOCIETY		5,89,46,316.15
SS Business Managment		10,29,487.00
SS Center for Media Studies		4,32,41,136.50
Cash-in-hand		1,242.00
Cash		1,242.00
Bank Accounts		14,41,07,479.27
Punjab National Bank A.C 320/4047		6,40,300.54
SB BOYS HOTEL A/C NO.220/2037		41,34,068.51
S.B.M A/c No.2338		3,291.17
Sy20072010012871		5,43,094.74
Synciate Bank A/c 220/1763		44,68,543.60
Synd A/c No -220/46445		36,18,705.33
Synd A/c No 220/46450		33,77,145.91
Synd A/c No 220/46464		4,58,867.81
Synd A/c No 220/46479		4,43,428.89
Synd Bank 220/48		42,62,969.66
Syndicate Bank 20072200023816		10,99,077.54
Syndicate Bank 220/33		5,80,60,516.51
Syndicate Bank 220/4290 VTU		2,03,69,382.81
Syndicate Bank A/c 20072010014730		25,535.62
SYNDICATE BANK A/C 220/646		80,09,025.24
Syndicate Bank A/c No.220/1257		91,15,265.69
Syndicate Bank A/c No.220/23647		91,009.57
Syndicate Bank A/c No.220/424		1,12,65,131.01
Syndicate Bank A/c No 220/481		50,88,906.15
Syndicate Bank A/c No.220/52		51,74,118.68
Syndicate Bank A/c No 220/535		32,75,043.80
Syndicate Bank A/c No 24726		5,51,872.49
Syndicate Bank A/c No.5278		31,310.00
Synciate Bank A/c No.4974		868.00
Grand Total		26,96,41,956.44

S. Hanumanth

CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Indirect Incomes

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
College Fees and Other Receipts		19,65,77,141.20
Course Registration		97,16,651.00
Other Fees		1,05,000.00
Tuition & Development Fees		18,67,55,490.20
Interest Received		82,71,375.71
Interest Received-FDR		25,65,917.04
Interest Received A/c		57,05,458.67
Other Income	15,500.00	26,66,691.00
Blind Association		6,779.00
LAB AND HIRE CHARGES RECIVED-IGNOU		24,920.00
Miscellaneous Receipts		1,50,000.00
Other Institutional Mangement Share		5,80,733.00
Other Receipts		13,78,615.00
Other Receipts -Guest House Collection		28,200.00
Placement Fee		4,45,550.00
Rent Received	15,500.00	
SEMINAR HALL RENT		10,000.00
Sponsorship Fee		41,894.00
Admission & Application Fees		3,39,500.00
BUS FEES		1,36,650.00
Challenge Revaluation		1,32,500.00
Cultural Activity Fees		69,700.00
Exam Fee		1,16,43,530.00
Fines and Other Collections		4,750.00
Gym Fee		17,400.00
Kpsc Exam		1,130.00
Library Fines		1,35,471.00
Photocopy		1,61,050.00
TBRP PROGRAM INCOME		2,33,000.00
Grand Total	15,500.00	22,03,89,888.91


CHANCELLOR

Sri Siddhartha Academy of Hi
TUMKUR - 572 107, KARNATAKA



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

HOSTEL COLLECTIONS

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Hostel Collections (Rent & Estd)		2,94,81,303.10
Hostel Mess Collection		2,29,96,926.60
Grand Total		5,24,78,229.70


CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Indirect Expense

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses	3,77,79,834.41	
Admission Expenses	21,83,292.00	
AICTE FEE	30,000.00	
AICTE Inspection & Other Exps	2,02,523.60	
Anual Maintenance (AMC)	23,98,222.00	
Audit Fees	1,23,310.00	
Blind Association Fees Paid	12,200.00	
BUILDING INSURANCE	1,23,701.00	
COMPUTER MAINTENANCE	11,384.00	
Electricity Charges	1,02,19,722.70	
Fire Extinguisher Certificate Charges	55,000.00	
GENERATOR MAINTENANCE	16,08,533.50	
Guest House Expenses	1,18,127.00	
INAGURAL EXPENES	12,00,597.00	
Interest on Gst	1,08,202.00	
Internet Chgs & Maintenance	37,29,154.80	
Legal Expenses	57,100.00	
MEMBERSHIP FEES	1,83,361.00	
Other Office Expenses	1,04,444.00	
Placement Expenses	13,91,158.00	
Pooja Expenses	4,26,390.00	
Postage, Telegram, Telephone	38,733.00	
Printing and Stationary	11,55,065.00	
Professional Charges	18,700.00	
Refreshment Expenses	3,13,115.00	
Refund of Fees	8,54,943.00	
Repair and Maintenance	58,74,578.70	
Security Service Expenses A/c	42,15,553.00	
Sponsorship Expenses	1,00,270.00	
Subscription & Periodicals	90,291.00	
Tds Interest ,Late Filing Fee Etc	2,14,440.00	
Teacher Welfare Expenses	16,032.00	
Telephone Charges	2,23,538.11	
Travelling and Conveyances	2,99,428.00	
WebSite Renewal Chargess	30,000.00	
Xerox Expenses	48,725.00	
Departmental Expense	42,66,842.84	
Kctu Project Expenses	3,76,225.00	
Chemistry Expenses	1,94,849.00	
Civil Expenses	2,92,778.00	
Computer Science Expenses	33,754.00	
Electrical Dept. Expenses	3,24,212.00	
Electronics Dept Expenses	71,210.00	
Industrial Prod. Dept. Expenses	6,068.00	
ISE DEPT EXPENSES	26,295.00	
Library Expenses	20,04,644.84	
Mathematics Expenses	16,187.00	
Mechanical Expenses	1,59,304.00	
Medical Electronics Expenses	22,611.00	
Physics Expenses	36,366.00	
Sports Expenses	1,89,699.00	

Carried Over

4,20,46,677.25

Saravaj
CHANCELLOR

Sri Siddhartha Academy of Higher Education
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology

Indirect Expense Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		4,20,46,677.25
Survey Camp Expenses		4,56,525.00
Telecommunication Expenses		56,115.00
DEPRECIATION		85,89,596.12
DEPRECIATION A/C		85,89,596.12
Establishment Charges		15,63,51,030.00
Salaries Paid		14,72,84,174.00
ESI		5,74,196.00
GRATUTY PAID TO STAFF		15,94,065.00
GSLI Claims		15,506.00
Provident Fund (Employer)		68,83,089.00
Examination & Other Related Expenses		62,07,996.00
Examination Expenses		4,26,948.00
Examination Remuneration Paid		4,35,435.00
Exam Remuneration External		22,74,045.00
Exam Remuneration Internal		30,07,533.00
QIP Program Expenses		64,035.00
Financial Expenses		36,327.60
Bank Charges		36,327.60
Other Expenses		87,39,294.50
Advertisement Expenses		1,05,055.00
Allumini Meet Expenses		1,37,655.00
Conference & Seminar Expenses		4,67,302.00
Co-Op Society Students Share Paid		58,700.00
Cultural Activities Expenses		14,80,032.00
Garden Maintenance		45,73,568.16
Health Centre Expenses		85,554.00
H.M.G. Spot Painting Compenation		92,319.00
Project Expenses		2,97,449.00
VEHICLE MAINTENANCE		14,41,660.34
Tequip Expenses		42,298.00
Faculty & Staff Development		42,298.00
University and Other Fees Paid		9,54,775.00
Change of Branch Fees		1,00,000.00
Registration Fee Paid		8,54,775.00
Electrical Works Expenses		4,95,797.00
Engg. Association Expenses		4,50,750.00
Excess of Expenditure Over Income -MCA		43,49,461.46
ISTE Student Chapter		4,486.00
KPSC Exam Expenses		2,110.00
Meeting Expenses		3,600.00
NCC EXPENSES		83,493.00
News Paper and Periodicals		19,327.00
R E Office Expenses		18,040.00
S.T.P Expenses		16,624.00
Students LIC		19,52,721.00
Summer Remuneration		22,83,000.00
TBRP PROGRAM EXPENSES		2,33,000.00
TDS FILING CHARGES		72,221.00
Water Charges		2,54,456.00
Grand Total		23,32,07,080.93

Sri Siddhartha
CHANCELLOR
 Sri Siddhartha Academy of Higher Education
 TUMKUR - 572 107, KARNATAKA.



SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY

MARALUR, TUMKUR- 572105

FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2019

PARTICULARS	OPENING BALANCE 01-04-2018	ADDITIONS			TOTAL	DEPRECIATION		Total Dep	WDV 31-03-2019
		1ST HALF	2ND HALF	DELETIONS		1ST HALF	2ND HALF		
COMPUTER-COMPUTER DEPT.	2039.67	0.00	0.00	0.00	2039.67	2039.67	0.00	2039.67	0.00
COMPUTER-GRANT	6881.28	0.00	0.00	0.00	6881.28	2752.51	0.00	2752.51	4128.77
COMPUTER SOFTWARE-GRANTS	395.89	0.00	23364.00	0.00	23759.89	158.36	4672.80	4831.16	18928.74
COMPUTER SOFTWARE A/C	8304.38	0.00	0.00	0.00	8304.38	3321.75	0.00	3321.75	4982.63
COMPUTER - OFFICE	8108.70	0.00	0.00	0.00	8108.70	3243.48	0.00	3243.48	4865.22
COMPUTER - LIBRARY	16498.47	0.00	0.00	0.00	16498.47	6599.39	0.00	6599.39	9899.08
COMPUTER PURCHASE	36364.14	0.00	0.00	0.00	36364.14	14545.66	0.00	14545.66	21818.49
SOFTWARE A/C	162136.54	0.00	0.00	0.00	162136.54	64854.62	0.00	64854.62	97281.93
LAPTOPS	38.22	0.00	0.00	0.00	38.22	38.22	0.00	38.22	0.00
HOSTEL INTERNET SOFTWARE	153614.59	16200.00	0.00	0.00	169814.59	67925.83	0.00	67925.83	101888.75
LIBRARY BOOKS	47607.91	0.00	0.00	0.00	47607.91	19043.16	0.00	19043.16	28564.75
TOTAL - A	441989.81	16200.00	23364.00	0.00	481553.806	184522.66	4672.80	189195.46	292358.35
FURNITURE - GRANT	1418.66	0.00	0.00	0.00	1418.66	1418.66	0.00	1418.66	0.00
FURNITURE - TAPTEC	2679.29	0.00	0.00	0.00	2679.29	2679.29	0.00	2679.29	0.00
ALMARA PURCHASE	5633.27	0.00	0.00	0.00	5633.27	563.33	0.00	563.33	5069.95
FURNITURE & FIXTURES	18225520.02	0.00	0.00	0.00	18225520.02	1822552.00	0.00	1822552.00	16402968.01
MIC & SOUND SYSTEMS	19390.20	0.00	0.00	0.00	19390.20	1939.02	0.00	1939.02	17451.18
FURNITURE- SSIT BOYS HOSTEL	1765237.76	0.00	0.00	0.00	1765237.76	176523.78	0.00	176523.78	1588713.98
FURNITURE- SSIT GIRLS HOSTEL	1307307.25	0.00	0.00	0.00	1307307.25	130730.73	0.00	130730.73	1176576.53
TOTAL - B	21327186.45	0.00	0.00	0.00	21327186.45	2136406.80	0.00	2136406.80	19190779.65
JEEP - (TOYOTA QUALIS)	30310.40	0.00	0.00	0.00	30310.40	4546.56	0.00	4546.56	25763.84
CYCLE	457.57	0.00	0.00	0.00	457.57	457.57	0.00	457.57	0.00
MOTOR CAR	742616.90	0.00	0.00	43500.00	699116.90	111392.54	0.00	111392.54	587724.37
LUGGAGE AUTO	103225.69	0.00	0.00	0.00	103225.69	15483.85	0.00	15483.85	87741.84
ACTIVA HONDA SCOOTER	31185.18	0.00	0.00	0.00	31185.18	4677.78	0.00	4677.78	26507.40
SWARAJ MAZDA	274022.86	0.00	0.00	0.00	274022.86	41103.43	0.00	41103.43	232919.43
TOTAL - C	1181818.61	0.00	0.00	43500.00	1138318.61	177661.72	0.00	177661.72	960656.88

S. Ananthvar
CHANCELLOR
 Sri Siddhartha Academy of Higher Education,
 Tumkur - 572 107, KARNATAKA.



HOSTEL KITCHEN EQUIPMENT	824183.68	148680.00	57260.00	* 10500.00	1019623.68	145929.55	4294.50	* 150224.05	869399.63
GARDEN EQUIPMENT	165017.63	0.00	0.00	0.00	165017.63	24752.64	0.00	24752.64	140264.98
CAMERA	137213.95	58886.00	0.00	0.00	196099.95	29414.99	0.00	29414.99	166684.96
SWIPING MACHINE	12325.89	0.00	0.00	0.00	12325.89	1848.88	0.00	1848.88	10477.00
LAWN MOVER	9813.29	0.00	0.00	0.00	9813.29	1471.99	0.00	1471.99	8341.30
LIBRARY EQUIPMENT	53218.39	0.00	0.00	0.00	53218.39	7982.76	0.00	7982.76	45235.63
Motor Vehicle - Mahindra Comperg	706042.33	0.00	0.00	0.00	706042.33	105906.35	0.00	105906.35	600135.98
IQAC-Office Equipments	31727.44	0.00	0.00	0.00	31727.44	4759.12	0.00	4759.12	26968.32
MATHAMATICS DEPT- EQUIPMENTS	72605.10	0.00	0.00	0.00	72605.10	10890.77	0.00	10890.77	61714.34
OFFICE EQUIPMENT	199009.00	0.00	0.00	0.00	199009.00	29851.35	0.00	29851.35	169157.65
WATER TANK	15353.13	0.00	0.00	0.00	15353.13	2302.97	0.00	2302.97	13050.16
SOLAR WATER HEATER (HOSTEL)	2593818.22	0.00	0.00	0.00	2593818.22	389072.73	0.00	389072.73	2204745.48
DEAN OFFICE EQUIPMENT	0.00	0.00	387630.00	0.00	387630.00	0.00	29072.25	29072.25	358557.75
EXAMINATION DEPT EQUIPMENT	0.00	0.00	92040.00	0.00	92040.00	0.00	6903.00	6903.00	85137.00
ISE DEPT EQUIPMENT	0.00	0.00	442910.00	0.00	442910.00	0.00	33218.25	33218.25	409691.75
PLACEMENT EQUIPMENT	0.00	0.00	142190.00	0.00	142190.00	0.00	10664.25	10664.25	131525.75
KCTU PROJECT EQUIPMENT									
CHEMISTRY EQUIPMENTS	0.00	791265.00	1855000.00	0.00	2646265.00	118689.75	139125.00	257814.75	2388450.25
ELECTRICAL EQUIPMENTS	0.00	1355760.00	1912114.00	0.00	3267874.00	203364.00	143408.55	346772.55	2921101.45
TOTAL - D	33295853.10	2704902.00	9102914.00	10500.00	45093169.10	5403614.39	682718.55	6086332.94	39006836.16
TOTAL A+B+C+D	5,62,46,847.96	27,21,102.00	91,26,278.00	54,000.00	6,80,40,227.96	79,02,205.57	6,87,391.35	85,89,596.92	5,94,50,631.04

Parambarg

CHANCELLOR

of Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY
MARALUR
TUMKUR.

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019

1. METHOD OF ACCOUNTING:

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.

REGISTRAR


CHANCELLOR
Sri Siddhartha Academy of Higher Education.
P.O. 572 107 KARINA
CHANCELLOR





Independent Auditor's Report
To Sri Siddhartha Institute of Technology

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha Institute of Technology**, Maralur, Tumkur ("the College") which comprise the Balance Sheet as at 31 March 2021 and the Statement of Income and Expenditure and Receipts & payments for the year then ended.

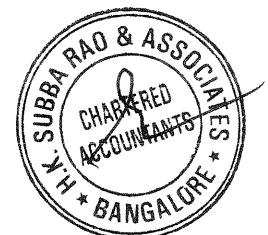
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Trust deed in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2021, and its excess of **Income over Expenditure**, and its Receipts & Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The College's Management is responsible with respect to the preparation of these standalone financial statements in accordance with the Trust deed and for such





internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

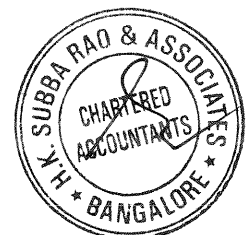
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.





- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H K Subba Rao & Associates.

Chartered Accountants

H K Subba Rao

(Proprietor)

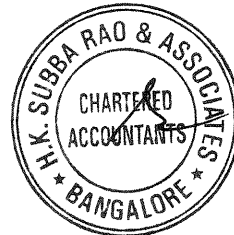
Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 11-08-2021

UDIN: 21024266AAAABC2894



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Balance Sheet

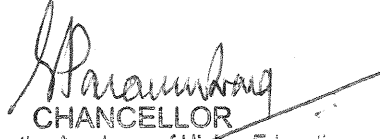
As at 31st March 2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Fund	29,86,66,979.67	Fixed Assets	5,98,07,487.09
Current Liabilities	8,19,22,823.05	Investments	3,32,96,774.34
		Current Assets	28,74,85,541.29
Total	38,05,89,802.72	Total	38,05,89,802.72

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.


CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



REGISTRAR


Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.

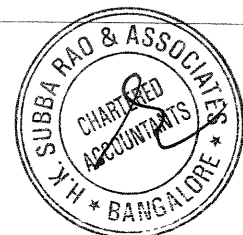
Sri Siddhartha Institute of Technology
Maraluru, Kunigal Road
Tumkur - 572105

Income and Expenditure Account
For the Period Ended 31st March 2021

Particulars	1-Apr-2020 to 31-Mar -2021	Particulars	1-Apr-2020 to 31-Mar -2021
Indirect Expenses	26,40,462.00	Other College Fees	9,68,206.00
Electrical Works Expensess	2,41,170.00	Admission & Application Fees	6,03,100.00
ESI Interest Paid	12,580.00	BUS FEES	29,850.00
Health Programme	20,000.00	Gym Fee	12,600.00
ISTE Student Chapter	4,820.00	Library Fines	46,256.00
KPSC Exam Remuneration	46,860.00	Placement and Training	2,76,400.00
NCC EXPENSES	34,213.00		
News Paper and Periodicals	6,071.00	College Fees and Other Receipts	19,53,83,853.72
Placement Fee Refund	41,500.00	Course Registration	7,35,501.08
Refund of Fees (Hostel)	1,10,360.00	Fines and Other Collections	67,500.00
RE Section Software	9,88,958.00	Tution & Development Fees	19,45,80,852.64
STUDENTS LIC	9,23,606.00		
Summer Remuneration	2,500.00	Examination and Other Univesity Fees Collected	28,85,086.00
Survey Camp Expensess	72,837.00	Change of Branch Fees	60,000.00
TDS Filing Charges	20,795.00	CONVOCATION FEES	21,30,000.00
Water Charges	1,14,192.00	Exam Fee	6,92,586.00
		Marks Card Correction Fees	2,500.00
Administrative Expenses	2,23,27,524.23	Hostel Collections	3,49,71,122.28
Admission Expenses	9,83,937.00	Hostel Collections (Rent & Estd)	2,46,30,485.28
AICTE FEE	1,500.00	Hostel Mess Collection	1,03,40,637.00
AICTE Inspection & Other Exps	350.00		
Anual Maintenance (AMC)	13,26,163.00	Interest Received	38,05,861.94
AUDIT FEES	1,67,670.00	Interest Recieved A/c	38,05,861.94
BUILDING INSURANCE	84,517.00		
COMPUTER MAINTENANCE	14,483.00	Other Income	72,27,771.73
Electricity Charges	60,22,737.79	Conference & Seminar Reciept	45,000.00
GENERATOR MAIANTENANCE	15,10,095.50	E Waste Sales Charges	3,83,775.00
Guest House Expenses	60,232.00	EXCESS OF INCOME OVER EXPENDITURE-MCA	53,80,291.86
Internet Chgs & Maintenance	15,78,098.00	Kpsc Exam	47,010.00
LEGAL EXPENSES	11,300.00	LAB AND HIRE CHARGES RECIVED-IGNOU	13,030.00
OTHER OFFICE EXPENSES	3,08,574.10	Other Institutional Mangement Share	7,90,851.00
Placement Expenses	6,94,673.00	Other Receipts	5,25,813.87
Pooja Expenses	3,30,400.00	Other Receipts -Guest House Collection	18,900.00
Postage, Telegram, Telephone	5,000.00	Rent Received	10,000.00
Printing and Stationary	7,95,055.00	STTP CSE CONFERENCE AND SEMINAR FEE RECEIVD	13,100.00
Professional Charges	1,180.00		
Refreshment Expenses	1,21,523.00		
Repair and Maintenance	36,50,893.00		
Security Service Expenses A/c	43,56,894.00		
STTP CSE CONFERENCE AND SEMINAR EXPS	40,094.00		
Tds Interest ,Late Filing Fee Etc	3,564.00		
Telephone Charges	1,29,430.84		
Travelling and Conveyances	87,860.00		
WebSite Renewal Chargess	41,300.00		
Departmental Expense	9,95,229.00		
Chemistry Expenses	7,980.00		
Civil Expenses	1,35,837.00		
Computer Science Expenses	17,274.00		


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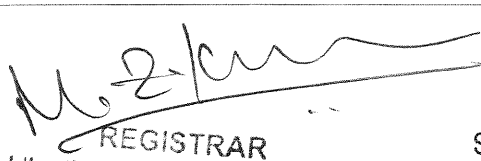


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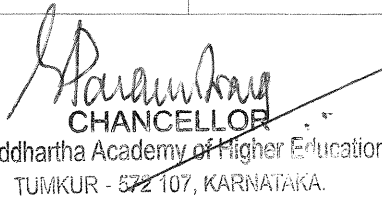
Sri Siddhartha Institute of Technology

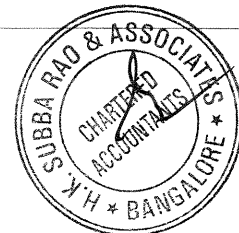
Income and Expenditure Account For the Period Ended 31st March 2021 :

Particulars	1-Apr-2020 to 31-Mar -2021	Particulars	1-Apr-2020 to 31-Mar -2021
Electrical Dept. Expenses	2,80,786.00		
Electronics Dept Expenses	13,449.00		
Industrial Prod. Dept. Expenses	44,149.00		
Information Science Expenses	25,602.00		
Iqac Office Expenses	74,374.00		
ISE DEPT EXPENSES	24,794.00		
LIBRARY EXPENSES	2,19,074.00		
Mathematics Expenses	7,300.00		
Mechanical Expenses	49,041.00		
Medical Electronics Expenses	19,449.00		
Physics Expenses	4,742.00		
Sports Expenses	39,758.00		
Telecommunication Expenses	31,620.00		
DEPRECIATION		93,81,445.18	
Depreciation A/c	93,81,445.18		
ESTABLISHMENT CHARGES		16,70,61,755.00	
Salaries Paid	15,70,22,370.00		
ESI Employer	4,10,473.00		
GRATUTY PAID TO STAFF	24,79,307.00		
INCOME TAX CESS PAID	777.00		
Provident Fund (Employer)	69,18,828.00		
RENT FREE ACCOMIDATION TO PRINCIPAL	2,30,000.00		
Examination & Other Related Expenses		25,73,172.00	
EXAMINATION EXPENSES	1,26,119.00		
Exam Remuneration External	5,88,608.00		
Exam Remuneration Internal	18,58,445.00		
Financial Expenses		91,248.62	
Bank Charges	91,248.62		
HOSTEL EXPENDITURE		1,29,37,300.00	
Hostel Expenses	1,44,414.00		
Hostel Expenses	10,59,516.00		
Provision, Vegitable, Gas Refill, Milk&Curd, Oil Etc	57,02,671.00		
Salary (Hostel Employes)	60,30,699.00		
Other Expenses		69,86,773.50	
Advertisement Expenses	25,564.00		
Allumini Meet Expenses	1,50,008.00		
Conference & Seminar Expenses	1,38,624.00		
Cultural Activities Expenses	11,981.00		
Garden Maintenance	46,40,684.80		
Health Centre Expenses	6,076.00		
K C T U PROJCT (CHEMISTRY)	2,02,286.00		
PROJECT EXPENSES	13,238.00		
Staff Welfare Expenses	8,720.00		
VEHICLE MAINTENANCE	17,89,591.70		
University and Other Fees Paid		45,57,430.00	
Change of Branch Fees Paid	36,000.00		
CONVOCAATION FEES PAID	21,30,000.00		
Refund of Fees	13,84,755.00		


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continued ...

Sri Siddhartha Institute of Technology

Income and Expenditure Account For the Period Ended 31st March 2021 :

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
UNIVERSITY ADMISSION FEES PAID	10,06,675.00		
Excess of income over expenditure	1,56,89,562.14		
Total	24,52,41,901.67	Total	24,52,41,901.67


CHANCELLOR
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TUMKUR - 572 107, KARNATAKA.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.


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Sri Siddhartha Institute of Technology


Maraluru, Kunigal Road
Tumkur - 572105

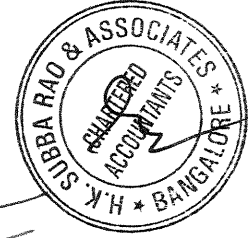
Capital Fund

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Other Funds		13,97,61,050.56
Grants		13,49,76,650.66
Magzine Fees Fund		1,25,162.56
Medical Fees Fund		3,29,082.40
Sponcered Research Account		25,000.00
Sports Fees Fund		6,52,900.36
S.S.I.T Girls Hostel Account		24,79,781.00
S.S.I.T Hostel Account		8,10,108.46
Student Aid Fund		52,470.00
Student Amenities		2,64,259.16
Union Fess Fund		45,636.00
Development Fund Capital A/c		1,59,51,191.00
EXCESS OF INCOME OVER EXPENDITURE		1,56,89,562.14
Placement Fund		2,02,63,639.42
Sri Siddhartha University		10,70,01,536.56
Grand Total		29,86,66,979.67


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Sri Siddhartha Institute of Technology

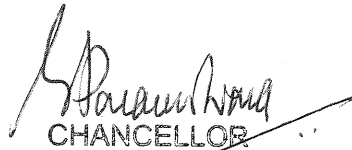
Maraluru, Kunigal Road
Tumkur - 572105

Current Liabilities

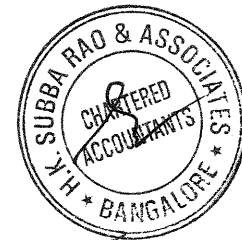
Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Civil Dept		7,81,415.44
Civil Dept		8,005.88
Civil Dept 2		45,615.43
Civil Dept 3		1,41,181.60
Civil Dept 5		13,350.37
Survey Camp Funds Civil		5,73,262.16
Deposits		3,83,750.00
Library Book Deposits		3,83,750.00
Outstanding Liabilities		17,56,162.94
Other Recovery (Staff)		1,45,857.00
Scholarship A/c		16,10,305.94
PAYABLE TO UNIVERSITY		22,503.00
CONVOCATION FEES PAYABLE		22,503.00
Caution Money Collected		14,52,450.69
Civil Engg Association		28,477.90
Education Loan (KMDC of Students)		4,85,140.00
Education Loan (Students)		8,85,984.00
E -Shikshana Grant-VTU		70,000.00
FACULTY DEVELOPMENT PROGRAMME EEE		5,14,500.00
Institute of Electrical and Electronics Engg.		19,859.00
Other Inst. Practical Amount		6,08,692.14
Sri Siddhartha Vocational Training Centre		82,492.14
SS Inst Mgt Studies		5,71,30,079.25
Ssit Boys Hostel Mess Account		77,69,058.19
Ssit Ladies Hostel Mess Account		65,51,471.41
SS MCA Account		9,73,219.96
Staff Welfare Fund Employees		20,69,990.58
STEP G MEDIC		2,87,564.35
STTP CIVIL DEPT		5,000.00
STUDENT CHAPTER MEMBERSHIP FEES		45,012.06
Grand Total		8,19,22,823.05


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Sri Siddhartha Institute of Technology


Maraluru, Kunigal Road
Tumkur - 572105

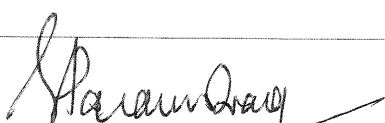
Fixed Assets

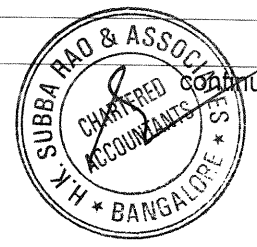
Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments	1,96,22,615.65	
Computer Science Department	6,04,249.64	
Kctu Project Equipment	17,25,655.30	
Mechanical Department	21,09,703.10	
Chemistry Dept. Equipment	5,84,038.09	
Civil Dept. Equipment	23,52,153.71	
Electrical Dept. Equipment	13,37,074.26	
Electronics Dept. Equipment	18,37,531.83	
Industrial Prod. Dept. Eqpt.	5,47,790.40	
Information Science Equipment	5,55,063.28	
ISE Dept Equipment	53,71,682.64	
Library Books(Asset)	3,34,865.87	
Library Equipment	32,682.74	
Medical Electronics Equipment	4,42,557.26	
Physics Equipment	1,55,502.56	
RE Office Equipment	6,98,411.89	
Sports Material Equipment	84,471.03	
Telecommunication Equipment	8,49,182.05	
Grant Assets	25,27,984.62	
Actva Honda	19,151.59	
Air Conditioner	3,13,899.42	
Almara Purchses	4,106.65	
Audio System	10,103.70	
Borewell	2,70,428.82	
Camera	1,20,429.88	
CC TV AND CAMARA A/C	6,43,881.75	
CISCO Networking Lab	6,62,800.00	
Computeer-Office	22,708.28	
Computer Library	3,563.68	
Computer Purchase	1,66,871.45	
Computer Science Equipment	59,39,222.06	
COMPUTER SOFTWARE A/C	6,97,000.15	
Dc Regulator	52,069.34	
Dean Office Equipment	2,62,389.83	
Electrical Equipment (Maintance)	26,25,410.90	
EPABX (Inter Com)	36,391.22	
Examination Dept Equipment	61,511.48	
Frankink Machine	3,398.15	
Furniture & Fixture	1,37,87,323.47	
FURNITURE-SSIT BOYS HOSTEL	12,86,858.31	
FURNITURE-SSIT GIRSL HOSTEL	9,53,027.83	
Garden Equipment	1,01,341.44	
Generator	1,94,122.87	
Hostel Internet WIFI	36,680.04	
Hostel Kitchen Equipment	9,29,562.37	
IQAC Office Equipments	25,497.11	
Carried Over	5,13,80,352.06	


REGISTRAR


CHANCELLOR



Sri Siddhartha Institute of Technology

Fixed Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		5,13,80,352.06
Jeep (Toyota Qualis) A/c		18,614.38
Lawn Mover		28,554.92
Luggage Auto		63,393.48
Mahindra Compergold Vx	4,33,598.23	
Maths Dept Equipment		44,588.60
Mike Systems (Scholar Building)		14,135.46
MOTOR CAR	4,24,630.84	
Motor Car -V		8,97,810.29
Office Equipment		2,00,051.62
Placement Equipment	22,09,480.34	
Printer Purchase		63,200.32
Projector LCD		1,14,457.29
Research Center Equipment		34,320.11
Software A/c		35,022.09
Solar System		3,21,261.34
Solar Water Heater (Hostel)	17,22,429.28	
Swarj Mazda		1,68,284.30
Swiping Machine		7,569.03
Television		79,231.53
U.P.S A/c		6,07,947.61
Water Cooler		48,842.64
Water Purifary		4,58,317.34
Water Tank		14,499.84
Xerox Machine		4,16,894.15
Grand Total		5,98,07,487.09



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Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.



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TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology


Maraluru, Kunigal Road
Tumkur - 572105

Investments

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
FD20074050010922/1		5,38,462.11
FD 2007/405/4667/8		1,10,55,949.13
FD20074570000050/3		5,38,462.11
FDR2007/405/12053		1,00,000.00
FDR 20074570000046		2,00,00,000.00
INTEREST RECEIVABLE		10,63,900.99
Grand Total		3,32,96,774.34



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Sri Siddhartha Institute of Technology

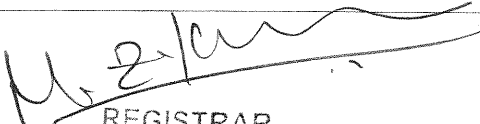
Maraluru, Kunigal Road
Tumkur - 572105

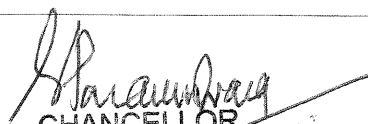
Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		7,28,743.52
BESCOM DEPOSIT		4,25,669.52
KMF-MALLASANDRA DEPOSIT		3,00,000.00
Telephone Deposit		3,074.00
Loans & Advances (Asset)		11,48,18,494.23
Other Advance		5,30,297.00
Departmental Advances		1,02,067.00
INCOME TAX RECOVERABLE FROM RAVIPRAKASH		74,880.00
INCOME TAX RECOVERED FROM STAFF		83,034.00
Kassel Export Pvt. Ltd		50,00,000.00
LIC A/C		870.00
Millenium Synergy Private Limited		90,00,000.00
My Soft		15,00,000.00
P F RECOVERABLE FROM STAFF		35,000.00
SRI SIDDHARTHA EDUCATION SOCIETY		4,91,18,714.73
SS Business Managment		11,34,197.00
SS Center for Media Studies		4,82,39,434.50
Cash-in-Hand		266.00
Cash		266.00
Bank Accounts		17,19,38,037.54
CANARA BAN 220 / 46479		4,69,658.61
CANARA BANK 201 / 12871		5,75,400.31
CANARA BANK 201 / 14730		26,786.06
CANARA BANK 220 / 1257		26,84,216.97
CANARA BANK 220 / 1763		24,08,039.56
CANARA BANK 220 / 2037		38,46,302.67
CANARA BANK 220 / 23647		96,319.31
CANARA BANK 220 / 23816		2,41,904.37
CANARA BANK 220 / 24726		3,74,684.87
CANARA BANK 220 / 33		7,39,34,453.36
CANARA BANK 220 / 424		88,85,007.17
CANARA BANK 220 / 4290		2,19,37,925.48
CANARA BANK 220 / 46445		38,40,822.77
CANARA BANK 220 / 46450		35,84,536.22
CANARA BANK 220 / 46464		4,85,895.02
CANARA BANK 220 / 48		1,65,91,961.26
CANARA BANK 220 / 481		66,61,757.46
CANARA BANK 220 / 52		89,80,286.93
CANARA BANK 220 / 535		78,22,206.97
CANARA BANK 220 / 62481		1,237.18
CANARA BANK 220 / 62496		1,05,969.18
CANARA BANK 220 / 62501		18,108.86
CANARA BANK 220 / 62520		18,770.18
CANARA BANK 220 / 62535		770.18
CANARA BANK 220 / 62540		41,869.17
Carried Over		28,74,85,541.29


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Sri Siddhartha Institute of Technology

Current Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		28,74,85,541.29
CANARA BANK 220 / 646	75,84,186.91	
CANARA BANK 4974	868.00	
CANARA BANK 5278	31,310.00	
Punjab National Bank A.C 320/4047	6,83,491.34	
SBI BANK 2338	3,291.17	
Grand Total		28,74,85,541.29


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Agalakote, TUMKUR-572107.


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TUMKUR - 572 107, KARNATAKA.



SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY

MARALUR, TUMKUR- 572105

FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2021

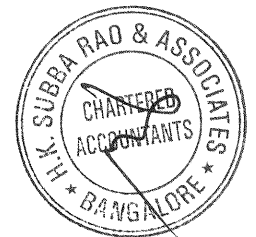
PARTICULARS	OPENING BALANCE 01-04-2020	ADDITIONS			TOTAL	DEPRECIATION		Total Dep	WDV 31-03-2021
		1ST HALF	2ND HALF	DELETIONS		1ST HALF	2ND HALF		
COMPUTER-GRANT	2477.26	0.00	0.00	0.00	2477.26	990.90	0.00	990.90	1486.36
COMPUTER SOFTWARE-GRANTS	11357.24	0.00	0.00	0.00	11357.24	4542.90	0.00	4542.90	6814.34
COMPUTER SOFTWARE A/C	1036669.58	14868.00	82600.00	0.00	1134137.58	420615.03	16520.00	437135.03	697002.55
COMPUTER - OFFICE	37847.13	0.00	0.00	0.00	37847.13	15138.85	0.00	15138.85	22708.28
COMPUTER - LIBRARY	5939.45	0.00	0.00	0.00	5939.45	2375.78	0.00	2375.78	3563.67
COMPUTER PURCHASE	78699.09	199420.00	0.00	0.00	278119.09	111247.64	0.00	111247.64	166871.45
SOFTWARE A/C	58369.16	0.00	0.00	0.00	58369.16	23347.66	0.00	23347.66	35021.49
HOSTEL INTERNET SOFTWARE	61133.25	0.00	0.00	0.00	61133.25	24453.30	0.00	24453.30	36679.95
LIBRARY BOOKS	362572.65	195535.00	0.00	0.00	558107.65	223243.06	0.00	223243.06	334864.59
TOTAL - A	1655064.81	409823.00	82600.00	0.00	2147487.81	825955.12	16520.00	842475.12	1305012.69
ALMARA PURCHASE	4562.95	0.00	0.00	0.00	4562.95	456.30	0.00	456.30	4106.66
FURNITURE & FIXTURES	15319248.31	0.00	0.00	0.00	15319248.31	1531924.83	0.00	1531924.83	13787323.48
MIC & SOUND SYSTEMS	15706.06	0.00	0.00	0.00	15706.06	1570.61	0.00	1570.61	14135.45
FURNITURE- SSIT BOYS HOSTEL	1429842.59	0.00	0.00	0.00	1429842.59	142984.26	0.00	142984.26	1286858.33
FURNITURE- SSIT GIRLS HOSTEL	1058918.87	0.00	0.00	0.00	1058918.87	105891.89	0.00	105891.89	953026.99
TOTAL - B	17828278.78	0.00	0.00	0.00	17828278.78	1782827.88	0.00	1782827.88	16045450.91
JEEP - (TOYOTA QUALIS)	21899.26	0.00	0.00	0.00	21899.26	3284.89	0.00	3284.89	18614.37
MOTOR CAR	499565.71	0.00	0.00	0.00	499565.71	74934.86	0.00	74934.86	424630.85
LUGGAGE AUTO	74580.56	0.00	0.00	0.00	74580.56	11187.08	0.00	11187.08	63393.48
ACTIVA HONDA SCOOTER	22531.29	0.00	0.00	0.00	22531.29	3379.69	0.00	3379.69	19151.60
SWARAJ MAZDA	197981.52	0.00	0.00	0.00	197981.52	29697.23	0.00	29697.23	168284.29
TOTAL - C	816558.35	0.00	0.00	0.00	816558.35	122483.75	0.00	122483.75	694074.59

H. Z. Kumar
REGISTRAR

Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.

S. Hanumanth
CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR- 572 107, KARNATAKA.



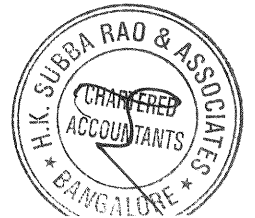
PRINTER	109945.55	0.00	13600.00	0.00	123545.55	16491.83	1020.00	17511.83	106033.72
PRINTERS	74353.32	0.00	0.00	0.00	74353.32	11153.00	0.00	11153.00	63200.32
EPABX [INTERCOM]	42813.19	0.00	0.00	0.00	42813.19	6421.98	0.00	6421.98	36391.21
GENERATOR	228379.85	0.00	0.00	0.00	228379.85	34256.98	0.00	34256.98	194122.87
TELEVISION	93213.57	0.00	0.00	0.00	93213.57	13982.04	0.00	13982.04	79231.54
SOLAR SYSTEM	377954.50	0.00	0.00	0.00	377954.50	56693.17	0.00	56693.17	321261.32
WATER COOLER	57461.92	0.00	0.00	0.00	57461.92	8619.29	0.00	8619.29	48842.63
XEROX MACHINE	490463.72	0.00	0.00	0.00	490463.72	73569.56	0.00	73569.56	416894.16
CHEMISTRY DEPT.EQUIPMENTS	687103.64	0.00	0.00	0.00	687103.64	103065.55	0.00	103065.55	584038.10
CIVIL DEPT. EQUIPMENTS	2729127.63	0.00	35021.84	0.00	2764149.47	409369.15	2626.64	411995.78	2352153.69
COMPUTER OFFICE	710881.96	0.00	0.00	0.00	710881.96	106632.29	0.00	106632.29	604249.66
COMPUTER DEPT.EQUIPMENTS	6530462.75	0.00	419814.84	0.00	6950277.59	979569.41	31486.11	1011055.53	5939222.06
ELECTRICAL DEPT.EQUIPMENTS	1518078.88	0.00	50494.26	0.00	1568573.14	227711.83	3787.07	231498.90	1337074.24
ELECTRONICS DEPT.EQUIPMENTS	2089274.10	0.00	66647.42	0.00	2155921.52	313391.11	4998.56	318389.67	1837531.85
INDUSTRIAL PROD.DEPT.EQPTS.	635131.56	0.00	8571.44	0.00	643703.00	95269.73	642.86	95912.59	547790.41
MECHANICAL DEPT.EQUIPMENTS	2289868.67	0.00	176556.44	0.00	2466425.11	343480.30	13241.73	356722.03	2109703.08
PHYSICS DEPT.EQUIPMENTS	182944.18	0.00	0.00	0.00	182944.18	27441.63	0.00	27441.63	155502.55
WATER PURIFIER	364317.46	0.00	160700.00	0.00	525017.46	54647.62	12052.50	66700.12	458317.34
SPORTS DEPT.EQUIPMENTS	99377.67	0.00	0.00	0.00	99377.67	14906.65	0.00	14906.65	84471.02
TELECOMMUNICATION DEPT.EQPT	987669.94	2040.00	8571.44	0.00	998281.38	148456.49	642.86	149099.35	849182.03
FRANKING MACHINE	3997.83	0.00	0.00	0.00	3997.83	599.68	0.00	599.68	3398.16
MEDICAL ELETRONICS EQUIPMENT	468318.86	43009.00	8571.44	0.00	519899.30	76699.18	642.86	77342.04	442557.26
U.P.S	715232.48	0.00	0.00	0.00	715232.48	107284.87	0.00	107284.87	607947.61
INFORMATION SCIENCE EQUIPMEN	455182.96	2051.00	179907.44	0.00	637141.40	68585.09	13493.06	82078.15	555063.25
GRANT ASSETS	721500.04	0.00	0.00	0.00	721500.04	108225.01	0.00	108225.01	613275.03
AUDIO SYSTEM	11886.69	0.00	0.00	0.00	11886.69	1783.00	0.00	1783.00	10103.69
AIRCONDITIONER	369293.42	0.00	0.00	0.00	369293.42	55394.01	0.00	55394.01	313899.41
DC REGULATOR	61258.05	0.00	0.00	0.00	61258.05	9188.71	0.00	9188.71	52069.34
BOREWELL	318151.54	0.00	0.00	0.00	318151.54	47722.73	0.00	47722.73	270428.81
MOTOR CAR -V	1056247.39	0.00	0.00	0.00	1056247.39	158437.11	0.00	158437.11	897810.28
RE OFFICE EQUIPMENT	659862.22	0.00	148680.00	0.00	808542.22	98979.33	11151.00	110130.33	698411.88
PROJECTOR LCD	91126.23	0.00	40000.00	0.00	131126.23	13668.93	3000.00	16668.93	114457.29
C.C.TV AND CAMARA	757507.95	0.00	0.00	0.00	757507.95	113626.19	0.00	113626.19	643881.76


REGISTRAR

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Agalakote, TUMKUR-572107.


CHANCELLOR

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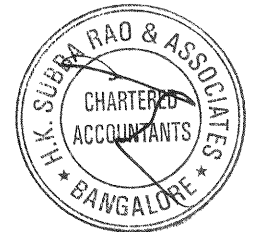
HOSTEL KITCHEN EQUIPMENT	1093602.79	0.00	0.00	0.00	1093602.79	164040.42	0.00	164040.42	929562.37
GARDEN EQUIPMENT	119225.24	0.00	0.00	0.00	119225.24	17883.79	0.00	17883.79	101341.45
CAMERA	141682.21	0.00	0.00	0.00	141682.21	21252.33	0.00	21252.33	120429.88
SWIPING MACHINE	8905.45	0.00	0.00	0.00	8905.45	1335.82	0.00	1335.82	7569.64
LAWN MOVER	33534.93	0.00	0.00	0.00	33534.93	5030.24	0.00	5030.24	28504.69
LIBRARY EQUIPMENT	38450.29	0.00	0.00	0.00	38450.29	5767.54	0.00	5767.54	32682.75
Motor Vehicle - Mahindra Comperg	510115.58	0.00	0.00	0.00	510115.58	76517.34	0.00	76517.34	433598.24
IQAC-Office Equipments	22923.08	0.00	6500.00	0.00	29423.08	3438.46	487.50	3925.96	25497.11
MATHAMATICS DEPT- EQUIPMENTS	52457.18	0.00	0.00	0.00	52457.18	7868.58	0.00	7868.58	44588.61
OFFICE EQUIPMENT	143784.00	47950.00	40084.00	0.00	231818.00	28760.10	3006.30	31766.40	200051.60
WATER TANK	11092.63	5966.00	0.00	0.00	17058.63	2558.79	0.00	2558.79	14499.84
SOLAR WATER HEATER (HOSTEL)	1874033.66	0.00	140000.00	0.00	2014033.66	281105.05	10500.00	291605.05	1722428.61
DEAN OFFICE EQUIPMENT	304774.09	0.00	3602.00	0.00	308376.09	45716.11	270.15	45986.26	262389.82
EXAMINATION DEPT EQUIPMENT	72366.45	0.00	0.00	0.00	72366.45	10854.97	0.00	10854.97	61511.48
ISE DEPT EQUIPMENT	752092.99	0.00	5116112.00	0.00	5868204.99	112813.95	383708.40	496522.35	5371682.64
PLACEMENT EQUIPMENT	2599388.64	0.00	0.00	0.00	2599388.64	389908.30	0.00	389908.30	2209480.34
WIND ENERGY VGST ASSET	0.00	600000.00	1395000.00	0.00	1995000.00	90000.00	104625.00	194625.00	1800375.00
KCTU PROJECT EQUIPMENT									
CHEMISTRY EQUIPMENTS	2030182.71	0.00	0.00	0.00	2030182.71	304527.41	0.00	304527.41	1725655.31
ELECTRICAL EQUIPMENTS	3088718.73	0.00	0.00	0.00	3088718.73	463307.81	0.00	463307.81	2625410.92
CISCO NETWORKING LAB	425000.00	0.00	326000.00	0.00	751000.00	63750.00	24450.00	88200.00	662800.00
RESEARCH CENTRE EQUIPMENT	40435.91	0.00	0.00	0.00	40435.91	6065.39	0.00	6065.39	34370.52
TOTAL - D	39351156.27	701016.00	8344434.56	0.00	48396606.83	6007825.84	625832.59	6633658.43	41762948.40
TOTAL A+B+C+D	5,96,51,058.21	11,10,839.00	84,27,034.56	-	6,91,88,931.77	87,39,092.59	6,42,352.59	93,81,445.19	5,98,07,486.58


REGISTRAR

Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.


CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY
MARALUR
TUMKUR.

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2021

1. METHOD OF ACCOUNTING:

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

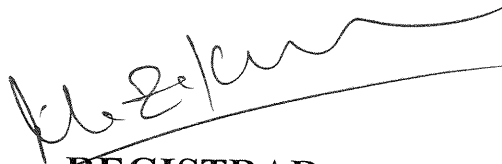
DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

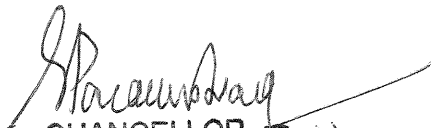
4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.



REGISTRAR
REGISTRAR

Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.


CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572107, KARNATAKA.
CHANCELLOR





Independent Auditor's Report
To Sri Siddhartha Institute of Technology

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha Institute of Technology**, Maralur, Tumkur ("the College") which comprise the Balance Sheet as at 31 March 2022 and the Statement of Income and Expenditure and Receipts & payments for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Trust deed in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2022, and its excess of **Income over Expenditure**, and its Receipts & Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The College's Management is responsible with respect to the preparation of these standalone financial statements in accordance with the Trust deed and for such





internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.



H.K. Subba Rao & Associates

Chartered Accountants



No. 365, I Block, III Stage (Near Cadambi School), West of Chord Road, Basaveshwaranagar, Bangalore - 560 079.

☎ : 080-23221954 Mob. : 9448081954 e-mail : hksubarao@gmail.com

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H K Subba Rao & Associates.

Chartered Accountants


H K Subba Rao

(Proprietor)

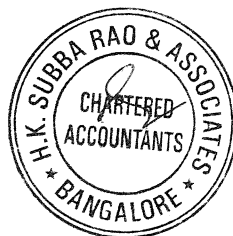
Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 24/06/2022

UDIN: 22024266AMQNXE9197



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Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Balance Sheet
As at 31st March 2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Fund		33,83,73,975.66	Fixed Assets		5,18,60,819.86
Other Funds	13,92,58,587.55				
Development Fund Capital A/c	1,59,51,191.00		Investments		3,22,32,873.35
Excess of Income Over Expenditure	4,06,42,636.99		FD20074050010922/1	5,38,462.11	
Placement Fund	2,02,63,639.42		FD 2007/405/4667/8	1,10,55,949.13	
Sri Siddhartha Academy of Higher Education	12,22,57,920.70		FD20074570000050/3	5,38,462.11	
			FDR2007/405/12053	1,00,000.00	
			FDR 20074570000046	2,00,00,000.00	
Current Liabilities		8,22,84,010.77	Current Assets		33,65,64,293.22
			Deposits (Asset)	7,28,743.52	
			Loans & Advances (Asset)	11,68,19,546.23	
			Cash-in-hand	1,126.00	
			Bank Accounts	21,90,14,877.47	
Total		42,06,57,986.43	Total		42,06,57,986.43


CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.


REGISTRAR

Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572 107.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.


Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

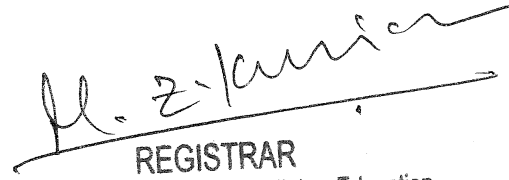
Income and Expenditure Account

For the Period Ended 31st March 2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	26,99,09,088.51	Indirect Incomes	31,05,51,725.50
Administrative Expenses	3,60,47,457.14	College Fees and Other Receipts	23,39,05,810.62
Departmental Expense	39,26,590.00	Examination and Other Fees Collected	1,75,78,985.00
Depreciation	85,56,864.94	Hostel Collections	4,25,68,804.00
Establishment Charges	17,80,26,072.00	Interest Received	35,16,595.01
Examination & Other Related Expenses	33,77,227.00	Other Fees	15,85,972.00
Financial Expenses	1,23,167.44	Other Income	1,13,16,862.87
Hostel Expenditure	2,13,51,922.00	Library Fines	78,696.00
Other Expenses	1,35,60,455.79		
University and Other Fees Paid	49,39,332.20		
Excess of income over expenditure	4,06,42,636.99		
Total	31,05,51,725.50	Total	31,05,51,725.50


CHANCELLOR

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For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
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Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

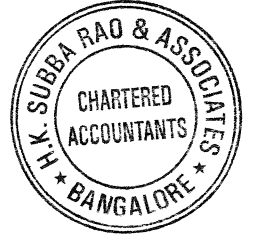
Capital Fund

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Other Funds		13,92,58,587.55
Grants		13,44,74,187.65
Magzine Fees Fund		1,25,162.55
Medical Fees Fund		3,29,082.40
Sponcered Research Account		25,000.00
Sports Fees Fund		6,52,900.35
S.S.I.T Girls Hostel Account		24,79,781.00
S.S.I.T Hostel Account		8,10,108.45
Student Aid Fund		52,470.00
Student Amenities		2,64,259.15
Union Fess Fund		45,636.00
Development Fund Capital A/c		1,59,51,191.00
Excess of Income Over Expenditure		4,06,42,636.99
Placement Fund		2,02,63,639.42
Sri Siddhartha Academy of Higher Education		12,22,57,920.70
Grand Total		33,83,73,975.66

CHANCELLOR

Sri Siddhartha Academy of Higher Education
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

Current Liabilities

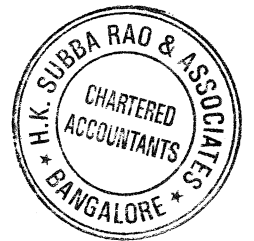
Group Summary

Particulars	Closing Balance	
	Debit	Credit
Civil Dept		
<i>Civil Dept</i>		7,81,415.44
<i>Civil Dept 2</i>		8,005.88
<i>Civil Dept 3</i>		45,615.43
<i>Civil Dept 5</i>		1,41,181.60
<i>Survey Camp Funds Civil</i>		13,350.37
		5,73,262.16
Deposits		3,83,750.00
<i>Library Book Deposits</i>		3,83,750.00
Outstanding Liabilities		17,31,957.94
<i>Other Recovery (Staff)</i>		1,68,555.00
<i>Scholarship A/c</i>		15,63,402.94
Caution Money Collected		3,45,860.69
Civil Engg Association		28,477.90
Education Loan (KMDC of Students)		5,07,230.00
Education Loan (Students)		10,73,028.00
Energy Club		90,200.00
E -Shikshana Grant-VTU		70,000.00
Institute of Electrical and Electronics Engg.		19,859.00
Other Inst. Practical Amount		6,15,756.14
Professional Tax		200.00
Sri Siddhartha Institute of Management Studies		5,75,22,034.25
Sri Siddhartha Master of Computer Application		9,90,858.68
Sri Siddhartha Vocational Training Centre		82,492.14
Ssit Boys Hostel Mess Account		77,69,058.19
Ssit Ladies Hostel Mess Account		65,51,471.41
Staff Welfare Fund Employees		22,45,189.58
STEP G MEDIC		2,87,564.35
Student Chapter Membership Fees		45,012.06
VGST ISE Dept-Grant		1,42,595.00
V G S T MEL Dept-Grant		10,00,000.00
Grand Total		8,22,84,010.77

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Sri Siddhartha Institute of Technology

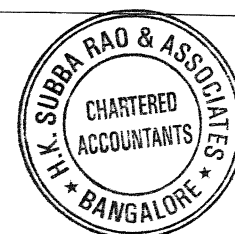
Maraluru, Kunigal Road
Tumkur - 572105

Fixed Assets Group Summary

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments		1,73,33,765.14
Computer Science Department		5,13,612.19
Kctu Project Equipment		14,66,807.00
Mechanical Department		17,93,247.64
<i>Chemistry Dept. Equipment</i>		4,96,432.38
<i>Civil Dept. Equipment</i>		19,99,330.66
<i>Electrical Dept. Equipment</i>		11,51,498.12
<i>Electronics Dept. Equipment</i>		16,81,159.53
<i>Industrial Prod. Dept. Eqpt.</i>		4,65,621.84
<i>Information Science Equipment</i>		8,46,486.14
<i>ISE Dept Equipment</i>		45,65,930.24
Library Books(Asset)		2,51,929.63
Library Equipment		27,780.33
Medical Electronics Equipment		3,85,423.67
Physics Equipment		1,32,177.18
RE Office Equipment		7,62,723.46
Sports Material Equipment		71,800.38
Telecommunication Equipment		7,21,804.75
Grant Assets		21,46,711.78
Computer -Grant		891.82
Computer Software		4,089.02
Fixed Assets-Grant		5,21,283.53
Printer A/c		90,128.66
Wind Energy VGST Asset		15,30,318.75
Actva Hoda		16,278.85
Air Conditioner		2,66,814.51
Almara Purchses		3,695.98
Audio System		8,588.15
Borewell		2,29,864.50
Camera		1,02,365.40
CC TV AND CAMARA A/C		5,47,299.49
CISCO Networking Lab		5,63,380.00
Computeer-Office		13,624.98
Computer Library		2,138.21
Computer Purchase		2,45,934.87
Computer Science Equipment		50,67,301.25
Computer Software A/c		4,18,199.13
Dc Regulator		44,258.94
Dean Office Equipment		2,25,112.61
Electrical Equipment (Maintance)		22,31,599.26
EPABX (Inter Com)		30,932.54
Examination Dept Equipment		52,284.76
Fan		4,301.00
Finger Print		71,040.00
Frankink Machine		2,888.43
Furniture & Fixture		1,24,08,591.12
Furniture-SSIT Boys Hostel		11,58,172.48
Carried Over		4,31,95,143.38

continued ...

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Sri Siddhartha Institute of Technology

Fixed Assets Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		4,31,95,143.38
Furniture-SSIT Girls Hostel		8,57,725.14
Garden Equipment		86,140.22
Generator		1,65,004.44
Hostel Internet WIFI		22,008.06
Hostel Kitchen Equipment		9,36,794.66
Incinerator		32,745.00
IQAC Office Equipments		21,672.54
Jeep (Toyota Qualis) A/c		15,822.22
Lawn Mover		24,279.22
Luggage Auto		53,884.46
Mahindra Compergold Vx		3,68,558.49
Maths Dept Equipment		37,900.31
Mike MBA Seminarhall		9,805.00
Mike Systems (Scholar Building)		12,721.91
Motar Car		3,60,936.21
Office Equipment		1,70,043.85
Placement Equipment		18,78,058.29
Printer Purchase		1,14,903.27
Projector LCD		1,43,793.90
Refrigerator		34,215.75
Research Center Equipment		29,164.53
Software A/c		21,013.49
Solar System		2,73,072.14
Solar Water Heater (Hostel)		14,64,064.99
Swarj Mazda		1,43,041.66
Swiping Machine		6,433.58
Television		67,346.80
U.P.S A/c		5,16,755.47
Water Cooler		41,516.25
Water Purifier		3,89,569.74
Water Tank		12,324.86
Xerox Machine		3,54,360.03
Grand Total		5,18,60,819.86

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Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road
Tumkur - 572105

Current Assets Group Summary

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		7,28,743.52
<i>BESCOM Deposit</i>		3,15,453.00
<i>K E B Deposit</i>		1,10,216.52
<i>KMF-Mallasandra Deposit</i>		3,00,000.00
<i>Telephone Deposit</i>		3,074.00
Loans & Advances (Asset)		11,68,19,546.23
Other Advance		6,03,197.00
<i>Departmental Advances</i>		1,02,067.00
<i>Income Tax Recovered From Staff</i>		83,034.00
<i>Kassel Export Pvt. Ltd</i>		50,00,000.00
<i>LIC A/c</i>		870.00
<i>Millenium Synergy Private Limited</i>		90,00,000.00
<i>MODROB Civil Grant Receivable</i>		1,59,884.00
<i>My Soft</i>		15,00,000.00
<i>Sri Siddhartha Center for Media Studies</i>		5,06,26,933.50
<i>Sri Siddhartha Education Society</i>		4,91,12,712.73
<i>Sri Siddhartha Institute of Buisness Management</i>		6,30,848.00
Cash-in-hand		1,126.00
Cash		1,126.00
Bank Accounts		21,90,14,877.47
CANARA BANK 201/12871		5,92,149.31
CANARA BANK 201/14730		19,562.06
CANARA BANK 220/1257		30,24,614.97
CANARA BANK 220/1763		5,82,244.44
CANARA BANK 220/2037		45,96,831.67
CANARA BANK 220/23647		99,142.31
CANARA BANK 220/23816		1,22,507.37
CANARA BANK 220/33		10,68,06,591.98
CANARA BANK 220/424		73,33,370.76
CANARA BANK 220/4290		3,49,93,339.48
CANARA BANK 220/46445		39,53,422.77
CANARA BANK 220/46450		36,89,624.22
CANARA BANK 220/46464		5,00,140.02
CANARA BANK 220/46479		4,83,427.61
CANARA BANK 220/48		1,08,74,806.26
CANARA BANK 220/481		50,86,000.46
CANARA BANK 220/52		88,34,421.93
CANARA BANK 220/535		97,83,155.97
CANARA BANK 220/62481 KCTU ELECTRICAL		1.00
CANARA BANK 220/62496 KCTU PROJECT		9,335.18
CANARA BANK 220/62501 VGST SCHEME		18,159.86
CANARA BANK 220/62520 SSIT STEP		18,765.18
CANARA BANK 220/62540 IEEI		42,616.17
CANARA BANK 24726		3,85,220.87
CANARA BANK 4974		868.00
CANARA BANK 5278		31,310.00
CANARA BANK A/C 220/646		1,64,26,345.91
Punjab National Bank A.C 320/4047		7,03,610.54
S.B.I A/c No.2338		3,291.17
Grand Total		33,65,64,293.22

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Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

Indirect Incomes

Group Summary

Particulars	Closing Balance	
	Debit	Credit
College Fees and Other Receipts		23,39,05,810.62
<i>Course Registration</i>		78,79,797.00
<i>Tuition & Development Fees</i>		22,60,26,013.62
Examination and Other Fees Collected		1,75,78,985.00
<i>Examination Fee Collected</i>		1,72,71,985.00
<i>Photo Copy Fees</i>		22,000.00
<i>Revaluation Fees</i>		2,85,000.00
Hostel Collections		4,25,68,804.00
<i>Hostel Collections (Rent & Estd)</i>		2,53,18,709.00
<i>Hostel Mess Collection</i>		1,72,50,095.00
Interest Received		35,16,595.01
<i>Interest Recieved A/c</i>		35,16,595.01
Other Fees		15,85,972.00
<i>Admission & Application Fees</i>		8,14,001.00
<i>Bus Fees</i>		1,09,250.00
<i>Convocation Fees</i>		22,503.00
<i>Fines and Other Collections</i>		6,35,118.00
<i>Gym Fee</i>		5,100.00
Other Income		1,13,16,862.87
<i>Conference Fees and Scholarship Received</i>		7,87,623.59
<i>Branch Change Fees</i>		25,000.00
<i>Excess of Inc Over Exp-MCA</i>		83,10,148.28
<i>KPSC Examination Remuneration Received</i>		37,760.00
<i>Lab and Hire Charges Received-IGNOU</i>		27,010.00
<i>Other Institutional Mangement Share</i>		4,87,677.00
<i>Other Receipts</i>		11,65,294.00
<i>Other Receipts -Guest House Collection</i>		7,350.00
<i>Placement Fee</i>		4,69,000.00
Library Fines		78,696.00
Grand Total		31,05,51,725.50

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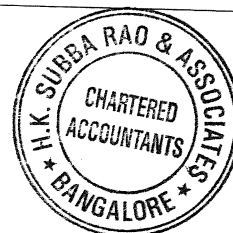
Indirect Expenses

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses		
Admission Expenses		3,60,47,457.14
AICTE Inspection & Other Exps		24,49,384.00
Annual Maintenance (AMC)		1,200.00
Audit Fees		21,95,852.00
BUILDING INSURANCE		2,03,276.00
Computer Maintenance		97,851.00
Co-Op Society Share Paid		1,08,019.00
CORPORATION TAX PAID		78,545.00
Electricity Charges		1,18,79,604.00
GENERATOR MAINTENANCE		30,66,333.00
Guest House Expenses		16,19,874.50
INAGURAL EXPENES		1,28,279.00
Internet Chgs & Maintenance		3,795.00
LEGAL EXPENSES		11,82,997.00
NBA Inspection Charges Expses		5,300.00
Other Office Expenses		9,44,020.00
Placement Expenses		6,20,778.84
Pooja Expenses		14,19,191.00
Postage, Telegram, Telephone		3,35,330.00
Printing and Stationary		10,000.00
Refreshment Expenses		5,26,024.00
Repair and Maintenance		2,42,723.00
Security Service Expenses A/c		31,68,994.00
Subscription & Periodicals		47,39,048.00
TDS Filing Charges		12,881.00
Tds Interest ,Late Filing Fee Etc		17,560.00
Telephone Charges		7,910.00
Training Expenditre		1,37,707.80
Travelling and Conveyances		7,104.00
Water Charges		2,18,309.00
Web Site Re Design		1,28,687.00
WebSite Renewal Chargess		4,67,280.00
		23,600.00
Departmental Expense		39,26,590.00
Chemistry Expenses		69,054.00
Civil Expenses		1,55,088.00
Computer Science Expenses		5,12,750.00
Electrical Dept. Expenses		3,13,210.00
Electronics Dept Expenses		49,867.00
Industrial Prod. Dept. Expenses		1,298.00
Information Science Expenses		6,84,110.00
Iqac Office Expenses		3,351.00
Library Expenses		14,24,624.00
Mathematics Expenses		1,100.00
Mechanical Expenses		3,89,339.00
Medical Electronics Expenses		85,706.00
Physics Expenses		10,000.00
Sports Expenses		43,810.00
Carried Over		3,99,74,047.14

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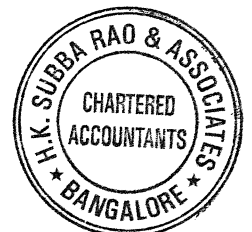


Sri Siddhartha Institute of Technology

Indirect Expenses Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,99,74,047.14	
Telecommunication Expenses	1,83,283.00	
Depreciation	85,56,864.94	
Depreciation A/c	85,56,864.94	
Establishment Charges	17,80,26,072.00	
Salaries Paid	16,75,48,438.00	
ESI Employer	4,12,952.00	
GRATUTY PAID TO STAFF	25,05,816.00	
Provident Fund (Employer)	75,58,866.00	
Examination & Other Related Expenses	33,77,227.00	
Examination Expenses	9,92,920.00	
Exam Remuneration External	2,49,352.00	
Exam Remuneration Internal	21,34,955.00	
Financial Expenses	1,23,167.44	
Bank Charges	1,22,785.44	
Interest Paid	382.00	
Hostel Expenditure	2,13,51,922.00	
Hostel Expenses	1,86,544.00	
Hostel Expenses	12,99,470.00	
Provision, Vegitable, Gas Refill, Milk&Curd, Oil Etc	1,33,59,649.00	
Salary (Hostel Employes)	65,06,259.00	
Other Expenses	1,35,60,455.79	
Advertisement Expenses	51,525.00	
Allumini Meet Expenses	1,69,032.00	
Conference & Seminar Expenses	59,957.00	
Cultural Activities Expenses	51,779.00	
Electrical Works Expenses	5,26,615.00	
Garden Maintenance	59,34,087.20	
Health Programme	29,948.00	
IEEE Conference Expenses	2,99,540.00	
IEEE Conference Expenses Paid	5,08,617.00	
ISTE Student Chapter	8,546.00	
Kanada Rajyothava	2,12,998.00	
KPSC Exam Remuneration	37,760.00	
Meeting Expenses	62,931.00	
NCC Expenses	76,260.00	
NSS Activity Expenses	9,000.00	
Placement Fee Refund	7,500.00	
Refund of Examination Fee	72,100.00	
Refund of Fees (Hostel)	9,52,380.00	
Research Centre Expenses	1,66,300.00	
S.T.P Expenses	26,510.00	
STUDENTS LIC	8,14,000.00	
Vehicle Maintenance	34,83,070.59	
University and Other Fees Paid	49,39,332.20	
AICTE AFFILIATION AMOUNT	3,10,047.20	
Change of Branch Fees Paid	18,000.00	
Refund of Fees	35,51,060.00	
UNIVERSITY REGISTRATION FEES PAID	10,60,225.00	
Grand Total	26,99,09,088.51	

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SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY

MARALUR, TUMKUR- 572105

FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2022

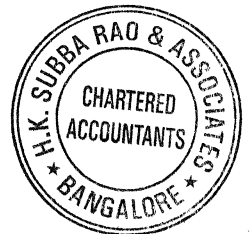
PARTICULARS	OPENING BALANCE 01-04-2021	ADDITIONS			DELETIONS	TOTAL	DEPRECIATION		Total Dep	WDV 31-03-2022
		1ST HALF	2ND HALF				1ST HALF	2ND HALF		
COMPUTER-GRANT	1486.36	0.00	0.00	0.00	1486.36	594.54	0.00	594.54	891.81	
COMPUTER SOFTWARE-GRANTS	6814.34	0.00	0.00	0.00	6814.34	2725.74	0.00	2725.74	4088.61	
COMPUTER SOFTWARE A/C	697002.55	0.00	0.00	0.00	697002.55	278801.02	0.00	278801.02	418201.53	
COMPUTER - OFFICE	22708.28	0.00	0.00	0.00	22708.28	9083.31	0.00	9083.31	13624.97	
COMPUTER - LIBRARY	3563.67	0.00	0.00	0.00	3563.67	1425.47	0.00	1425.47	2138.20	
COMPUTER PURCHASE	166871.45	43660.00	149520.00	0.00	360051.45	84212.58	29904.00	114116.58	245934.87	
SOFTWARE A/C	35021.49	0.00	0.00	0.00	35021.49	14008.60	0.00	14008.60	21012.90	
HOSTEL INTERNET SOFTWARE	36679.95	0.00	0.00	0.00	36679.95	14671.98	0.00	14671.98	22007.97	
LIBRARY BOOKS	334864.59	85016.00	0.00	0.00	419880.59	167952.24	0.00	167952.24	251928.35	
TOTAL - A	1305012.69	128676.00	149520.00	0.00	1583208.686	573475.47	29904.00	603379.47	979829.21	
ALMARA PURCHASE	4106.66	0.00	0.00	0.00	4106.66	410.67	0.00	410.67	3695.99	
FURNITURE & FIXTURES	13787323.48	0.00	0.00	0.00	13787323.48	1378732.35	0.00	1378732.35	12408591.13	
MIC & SOUND SYSTEMS	14135.45	0.00	0.00	0.00	14135.45	1413.55	0.00	1413.55	12721.91	
FURNITURE- SSIT BOYS HOSTEL	1286858.33	0.00	0.00	0.00	1286858.33	128685.83	0.00	128685.83	1158172.49	
FURNITURE- SSIT GIRLS HOSTEL	953026.99	0.00	0.00	0.00	953026.99	95302.70	0.00	95302.70	857724.29	
TOTAL - B	16045450.91	0.00	0.00	0.00	16045450.91	1604545.09	0.00	1604545.09	14440905.82	
JEEP - (TOYOTA QUALIS)	18614.37	0.00	0.00	0.00	18614.37	2792.16	0.00	2792.16	15822.22	
MOTOR CAR	424630.85	0.00	0.00	0.00	424630.85	63694.63	0.00	63694.63	360936.23	
LUGGAGE AUTO	63393.48	0.00	0.00	0.00	63393.48	9509.02	0.00	9509.02	53884.46	
ACTIVA HONDA SCOOTER	19151.60	0.00	0.00	0.00	19151.60	2872.74	0.00	2872.74	16278.86	
SWARAJ MAZDA	168284.29	0.00	0.00	0.00	168284.29	25242.64	0.00	25242.64	143041.65	
TOTAL - C	694074.59	0.00	0.00	0.00	694074.59	104111.19	0.00	104111.19	589963.41	

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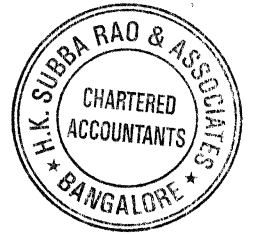
PRINTER	106033.72	0.00	0.00	0.00	106033.72	15905.06	0.00	15905.06	90128.66
PRINTERS	63200.32	71980.00	0.00	0.00	135180.32	20277.05	0.00	20277.05	114903.27
EPABX [INTERCOM]	36391.21	0.00	0.00	0.00	36391.21	5458.68	0.00	5458.68	30932.53
GENERATOR	194122.87	0.00	0.00	0.00	194122.87	29118.43	0.00	29118.43	165004.44
TELEVISION	79231.54	0.00	0.00	0.00	79231.54	11884.73	0.00	11884.73	67346.81
SOLAR SYSTEM	321261.32	0.00	0.00	0.00	321261.32	48189.20	0.00	48189.20	273072.13
WATER COOLER	48842.63	0.00	0.00	0.00	48842.63	7326.39	0.00	7326.39	41516.24
XEROX MACHINE	416894.16	0.00	0.00	0.00	416894.16	62534.12	0.00	62534.12	354360.04
CHEMISTRY DEPT.EQUIPMENTS	584038.10	0.00	0.00	0.00	584038.10	87605.71	0.00	87605.71	496432.38
CIVIL DEPT. EQUIPMENTS	2352153.69	0.00	0.00	0.00	2352153.69	352823.05	0.00	352823.05	1999330.64
COMPUTER OFFICE	604249.66	0.00	0.00	0.00	604249.66	90637.45	0.00	90637.45	513612.21
COMPUTER DEPT.EQUIPMENTS	5939222.06	0.00	20500.00	0.00	5959722.06	890883.31	1537.50	892420.81	5067301.25
ELECTRICAL DEPT.EQUIPMENTS	1337074.24	0.00	16200.00	0.00	1353274.24	200561.14	1215.00	201776.14	1151498.10
ELECTRONICS DEPT.EQUIPMENTS	1837531.85	0.00	128927.00	0.00	1966458.85	275629.78	9669.53	285299.30	1681159.54
INDUSTRIAL PROD.DEPT.EQPTS.	547790.41	0.00	0.00	0.00	547790.41	82168.56	0.00	82168.56	465621.85
MECHANICAL DEPT.EQUIPMENTS	2109703.08	0.00	0.00	0.00	2109703.08	316455.46	0.00	316455.46	1793247.62
PHYSICS DEPT.EQUIPMENTS	155502.55	0.00	0.00	0.00	155502.55	23325.38	0.00	23325.38	132177.17
WATER PURIFIER	458317.34	0.00	0.00	0.00	458317.34	68747.60	0.00	68747.60	389569.74
SPORTS DEPT.EQUIPMENTS	84471.02	0.00	0.00	0.00	84471.02	12670.65	0.00	12670.65	71800.36
TELECOMMUNICATION DEPT.EQPT	849182.03	0.00	0.00	0.00	849182.03	127377.30	0.00	127377.30	721804.72
FRANKING MACHINE	3398.16	0.00	0.00	0.00	3398.16	509.72	0.00	509.72	2888.44
MEDICAL ELETRONICS EQUIPMENT	442557.26	0.00	10000.00	0.00	452557.26	66383.59	750.00	67133.59	385423.67
U.P.S	607947.61	0.00	0.00	0.00	607947.61	91192.14	0.00	91192.14	516755.47
INFORMATION SCIENCE EQUIPMEN	555063.25	0.00	405062.00	0.00	960125.25	83259.49	30379.65	113639.14	846486.11
GRANT ASSETS	613275.03	0.00	0.00	0.00	613275.03	91991.25	0.00	91991.25	521283.78
AUDIO SYSTEM	10103.69	0.00	0.00	0.00	10103.69	1515.55	0.00	1515.55	8588.13
AIRCONDITIONER	313899.41	0.00	0.00	0.00	313899.41	47084.91	0.00	47084.91	266814.50
DC REGULATOR	52069.34	0.00	0.00	0.00	52069.34	7810.40	0.00	7810.40	44258.94
BOREWELL	270428.81	0.00	0.00	0.00	270428.81	40564.32	0.00	40564.32	229864.48
MOTOR CAR -V	897810.28	0.00	0.00	897810.28	0.00	0.00	0.00	0.00	0.00
RE OFFICE EQUIPMENT	698411.88	0.00	182782.00	0.00	881193.88	104761.78	13708.65	118470.43	762723.45
PROJECTOR LCD	114457.29	54712.00	0.00	0.00	169169.29	25375.39	0.00	25375.39	143793.90
C.C.TV AND CAMARA	643881.76	0.00	0.00	0.00	643881.76	96582.26	0.00	96582.26	547299.49

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HOSTEL KITCHEN EQUIPMENT	929562.37	172549.00	0.00	0.00	1102111.37	165316.71	0.00	165316.71	936794.66
GARDEN EQUIPMENT	101341.45	0.00	0.00	0.00	101341.45	15201.22	0.00	15201.22	86140.23
CAMERA	120429.88	0.00	0.00	0.00	120429.88	18064.48	0.00	18064.48	102365.40
SWIPING MACHINE	7569.64	0.00	0.00	0.00	7569.64	1135.45	0.00	1135.45	6434.19
LAWN MOVER	28504.69	0.00	0.00	0.00	28504.69	4275.70	0.00	4275.70	24228.99
LIBRARY EQUIPMENT	32682.75	0.00	0.00	0.00	32682.75	4902.41	0.00	4902.41	27780.33
Motor Vehicle - Mahindra Comper	433598.24	0.00	0.00	0.00	433598.24	65039.74	0.00	65039.74	368558.51
IQAC-Office Equipments	25497.11	0.00	0.00	0.00	25497.11	3824.57	0.00	3824.57	21672.55
MATHAMATICS DEPT- EQUIPMENTS	44588.61	0.00	0.00	0.00	44588.61	6688.29	0.00	6688.29	37900.32
OFFICE EQUIPMENT	200051.60	0.00	0.00	0.00	200051.60	30007.74	0.00	30007.74	170043.86
WATER TANK	14499.84	0.00	0.00	0.00	14499.84	2174.98	0.00	2174.98	12324.86
SOLAR WATER HEATER (HOSTEL)	1722428.61	0.00	0.00	0.00	1722428.61	258364.29	0.00	258364.29	1464064.32
DEAN OFFICE EQUIPMENT	262389.82	0.00	2250.00	0.00	264639.82	39358.47	168.75	39527.22	225112.60
EXAMINATION DEPT EQUIPMENT	61511.48	0.00	0.00	0.00	61511.48	9226.72	0.00	9226.72	52284.76
ISE DEPT EQUIPMENT	5371682.64	0.00	0.00	0.00	5371682.64	805752.40	0.00	805752.40	4565930.24
PLACEMENT EQUIPMENT	2209480.34	0.00	0.00	0.00	2209480.34	331422.05	0.00	331422.05	1878058.29
WIND ENERGY VGST ASSET	1800375.00	0.00	0.00	0.00	1800375.00	270056.25	0.00	270056.25	1530318.75
FAN	0.00	5060.00	0.00	0.00	5060.00	759.00	0.00	759.00	4301.00
FINGER PRINT	0.00	0.00	76800.00	0.00	76800.00	0.00	5760.00	5760.00	71040.00
INCINERATOR	0.00	0.00	35400.00	0.00	35400.00	0.00	2655.00	2655.00	32745.00
MIKE	0.00	0.00	10600.00	0.00	10600.00	0.00	795.00	795.00	9805.00
REFRIGERATOR	0.00	0.00	36990.00	0.00	36990.00	0.00	2774.25	2774.25	34215.75
KCTU PROJECT EQUIPMENT									
CHEMISTRY EQUIPMENTS	1725655.31	0.00	0.00	0.00	1725655.31	258848.30	0.00	258848.30	1466807.01
ELECTRICAL EQUIPMENTS	2625410.92	0.00	0.00	0.00	2625410.92	393811.64	0.00	393811.64	2231599.28
CISCO NETWORKING LAB	662800.00	0.00	0.00	0.00	662800.00	99420.00	0.00	99420.00	563380.00
RESEARCH CENTRE EQUIPMENT	34370.52	0.00	0.00	0.00	34370.52	5155.58	0.00	5155.58	29214.94
TOTAL - D	41762948.40	304301.00	925511.00	897810.28	42094950.12	6175415.87	69413.33	6244829.19	35850120.92
TOTAL A+B+C+D	5,98,07,486.58	4,32,977.00	10,75,031.00	8,97,810.28	6,04,17,684.30	84,57,547.62	99,317.33	85,56,864.95	5,18,60,819.36

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SRI SIDDHARTHA INSTITUTE OF TECHNOLOGY
MARALUR
TUMKUR.

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2022

1. METHOD OF ACCOUNTING:

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.

REGISTRAR

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CHANCELLOR





Independent Auditor's Report To Sri Siddhartha Dental College

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha Dental College**, Siddharthanagara, Tumkur ("the College") which comprise the Balance Sheet as at 31 March 2021 and the Statement of Income and Expenditure and Receipts & payments for the year then ended.

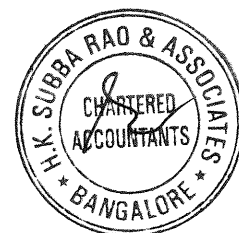
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Trust deed in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2021, and its excess of **Income over Expenditure**, and its Receipts & Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The College's Management is responsible with respect to the preparation of these standalone financial statements in accordance with the Trust deed and for such





internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

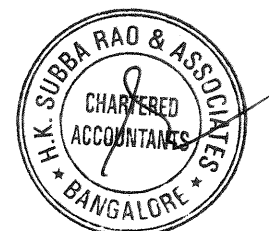
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.





- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H K Subba Rao & Associates.

Chartered Accountants

H K Subba Rao

(Proprietor)

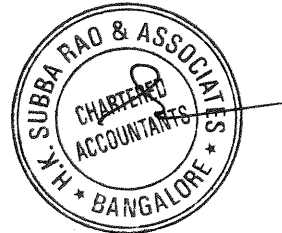
Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 11-08-2021

UDIN: 21024266AAAABB8805



Sri Siddhartha Dental College

Agalakote, B.H.Road


N.H.206

TUMKUR

Balance Sheet

As at 31st March 2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	10,72,00,613.71	Fixed Assets	2,52,70,138.81
Current Liabilities	3,93,98,971.47	Investments	4,32,13,510.00
		Current Assets	7,81,15,936.37
Total	14,65,99,585.18	Total	14,65,99,585.18


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REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.

*For H.K. Subba Rao & Associates
Chartered Accountants*


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

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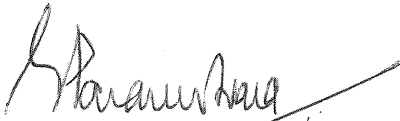
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TUMKUR

Income and Expenditure Account


For the Period Ended 31st March 2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	4,38,96,554.65	Indirect Incomes	7,77,21,376.16
Advertisement Expenses	60,603.00	Fees	7,26,69,003.44
Departmental Expenses	23,06,399.00	Interest Received	23,96,270.72
Depreciation	38,74,792.13	Other Income	25,54,852.00
Eligibility & Examination Fees	3,95,885.00	Danta Bhagya Yojane	1,01,250.00
Financial Expenses	22,559.52		
Office Expenses	49,06,639.00		
Salaries	3,23,29,677.00		
Excess of income over expenditure	3,38,24,821.51		
Total	7,77,21,376.16	Total	7,77,21,376.16


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For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor


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Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
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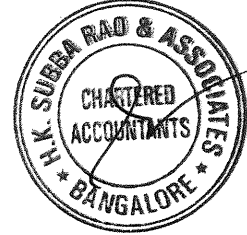
Capital Account

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
CAPITAL-SSAHE		7,33,75,792.21
EXCESS OF INCOME OVER EXPENDITURE		3,38,24,821.5
Grand Total		10,72,00,613.7


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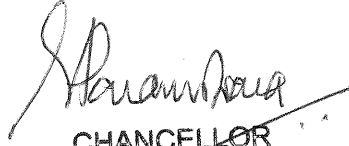
TUMKUR

Current Liabilities

Group Summary

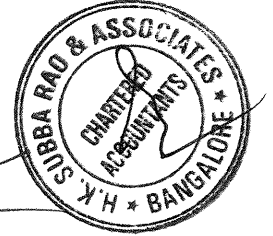
1-Apr-2020 to 31-Mar-2021

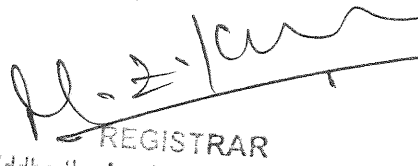
Particulars	Closing Balance	
	Debit	Credit
Alumini Association Fees		12,000.00
Caution Deposit A/c		26,36,984.00
Hostel A/c		4,02,091.24
PROVIDENT FUND PAYABLE		86,014.00
Scholarship A/c		52,500.00
SSMC A/c		3,27,21,536.23
S.S.M.C.H A/c		34,87,846.00
Grand Total		3,93,98,971.47



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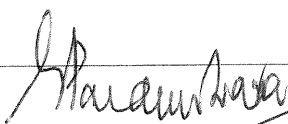
TUMKUR


Fixed Assets

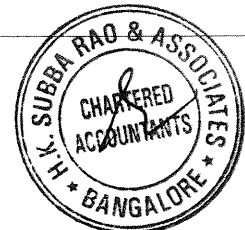
Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipment		9,27,354.39
Department of Orthodontics Equipment		1,82,584.00
Department of Pedodontics Equipment		58,405.00
Dept of Conservative Dentistry Equipment		36,449.40
Dept of Microbiology Equipment		2,12,261.83
Dept of Orthodontics Equipment		22,950.00
Dept of Periodontics Equipment		59,992.79
Dept of Prosthodontics Equipment		55,596.37
Dept of Radiology Equipment		2,99,115.00
Air Compressor		16,293.98
Air Conditioners		28,479.75
Amalgamators		9,464.82
AMBULANCE VAN		1,78,527.68
AMPLIFIERS		26,912.77
Aquaguard Water Filters		22,172.92
BIO-MATRIX SYSTEM		1,22,862.56
CARDLESS MICROPHONE		4,27,955.74
C C Camera		50,575.00
Computers		91,838.40
Dental Chairs		78,11,225.15
Dental Equipment		37,96,359.92
Dental Lab Equipment		3,19,073.17
DENTAL STRIKER		32,893.40
Digital Camera		19,420.70
Fire Extinguisher		13,812.15
Furniture Account		10,43,526.45
Infrared Thermometer		6,375.00
Internet		1,04,566.75
Kent Water Purifier		27,035.35
Ladder		1,360.00
L.C.D Projector		1,77,745.35
LEAD PROTECTION SCREEN		5,295.21
Library		73,92,241.61
LIGHT CURE GUN		7,279.12
MICRO DRILL		43,028.12
MICROPHONE AND MIKES		3,630.62
MICROSCOPES		1,50,962.33
Motor Car Ambassador		17,894.46
OMNI BUS SWARAJ MAZDA		1,24,539.62
Operation Table		9,794.90
OXYGEN PIPE LINE		16,985.46
PEDO CROWNLINKS		7,608.05
Phantom Head Units		47,067.52
Phantom Table		6,79,012.00
Printer		48,237.08
Carried Over		2,38,09,407.50


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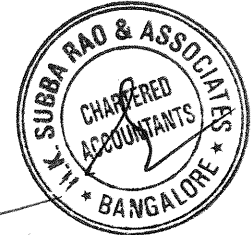
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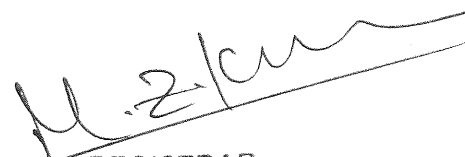
Sri Siddhartha Dental College

Fixed Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,38,09,407.50
Projector		1,60,271.75
Refrigerator		8,809.72
Scanner V800		28,560.52
Software A/c		1,59,201.60
Sterlizers		7,116.73
TATA INDICO		70,513.44
TELEVISION		15,098.91
U.P.S.		5,46,368.06
V-GUARD WATER HEATER		4,024.59
XEROX MACHINE		20,652.64
X-Ray Equipment		4,40,113.35
Grand Total		2,52,70,138.81


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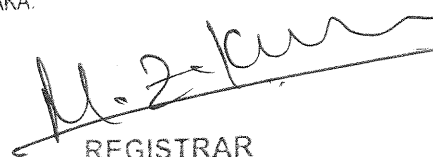
Investments

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Fd 20094580001033/8	2,00,00,000.00	
FD-20094580001033/9	2,00,00,000.00	
FD INVESTMENT IN SSES	18,00,000.00	
F.D-UCO Bank- 87522/2481	14,13,510.00	
Grand Total	4,32,13,510.00	


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Sri Siddhartha Dental College

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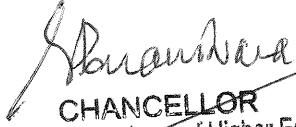
TUMKUR

Current Assets


Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		1,69,35,906.86
SRI SIDDARTHA EDUCATION SOCIETY		1,65,48,906.86
INCOME TAX STAFF TDS		3,87,000.00
Bank Accounts		6,11,80,029.51
Canara Bank A/c No -220/26998		80,959.35
Canara Bank A/c No-220/27040		6,00,56,549.18
Canara Bank A/c No -220/27184		10,42,520.98
Grand Total		7,81,15,936.37


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N.H.206

TUMKUR

Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses		60,603.00
<i>Advertisement A/c</i>		60,603.00
Departmental Expenses		23,06,399.00
<i>Dental Materials</i>		8,55,953.00
<i>Department Expenses</i>		4,570.00
<i>Department of Community Dentistry</i>		500.00
DEPARTMENT OF CONSERVATIVE DENTISTRY.		74,118.00
DEPARTMENT OF ORAL MEDICINE		68,565.00
DEPARTMENT OF ORAL PATHOLOGY		45,000.00
DEPARTMENT OF ORTHODONTICS		93,903.00
<i>Department of Pedodontics Expenses</i>		3,000.00
<i>Department of Periodontics</i>		23,985.00
DEPARTMENT OF PROSTHODONTICS		98,321.00
LABORATORY EXPENSES		41,470.00
LIBRARY EXPENSES		9,97,014.00
Depreciation		38,74,792.13
<i>Depreciation A/c</i>		38,74,792.13
Eligibility & Examination Fees		3,95,885.00
UNIVERSITY FEES PAID		1,96,000.00
<i>Examination Expenses</i>		73,660.00
EXAMINATION REMUNERATION PAID		1,26,225.00
Financial Expenses		22,559.52
<i>Bank Charges</i>		22,559.52
Office Expenses		49,06,639.00
AUDIT FEES		57,499.00
Computer Maintainance		9,950.00
Covid -19 Expenses		1,96,221.00
Cultural Expenses		74,379.00
DENTAL COUNCIL OF INDIA- Inspection Fees		3,54,000.00
ELECTRICAL MATERIALS		7,946.00
GARDEN MAINTENANCE		10,544.00
Interest on Tds		185.00
Internet Charges		63,779.00
Labour Charges Paid.		24,62,057.00
Miscellaneous Expenses		740.00
NEWS PAPER AND PERIODICALS		2,899.00
Online Coaching Expenses		6,010.00
Other Office Expenses		95,437.00
Postage Expenses		3,550.00
Printing & Stationary		1,79,370.00
Refreshment Expenses		15,155.00
Repairs & Maintainance		12,88,596.00
Sports Expenses		26,560.00
Staff Welfare		1,440.00
Carried Over		1,15,66,877.65

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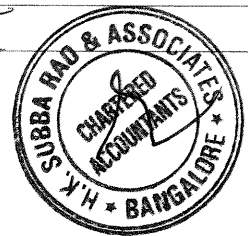
CHANCELLOR

Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.

[Signature]

REGISTRAR

Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107




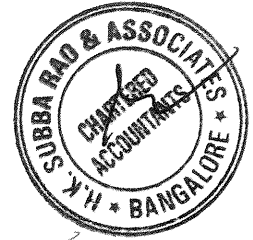
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Sri Siddhartha Dental College

Indirect Expenses Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,15,66,877.65
Travelling & Conveyance	6,100.00	
WEB SIGHT CHARGES	44,222.00	
Salaries	3,23,29,677.00	
Housemanship A/c	5,99,805.00	
Salaries A/c	3,17,29,872.00	
Grand Total		4,38,96,554.65


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REGISTRAR
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Agalakote, TUMKUR-572107.

Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206


TUMKUR


Indirect Incomes

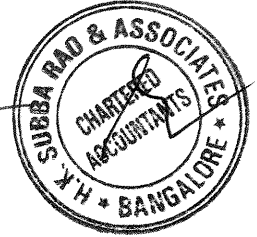
Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Fees		7,26,69,003.4
Examination Fees Received		1,68,600.0
Tution Fees & Other Fees		7,25,00,403.4
Interest Received		23,96,270.7
Interest Received From Banks		23,96,270.7
Other Income		25,54,852.0
Examination Remuneration Received		1,05,965.0
Laboratory Charges Received		8,50,910.0
SSDC HOSPITAL COLLECTIONS		15,97,977.0
Danta Bhagya Yojane		1,01,250.0
Grand Total		7,77,21,376.1


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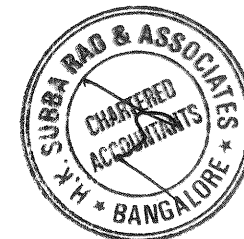


SRI SIDDHARTHA DENTAL COLLEGE,
AGALAKOTE, TUMKUR.
FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2021

SL NO.	PARTICULARS	BALANCE AS on 1-4-2020	ADDITIONS		Deduction	TOTAL	DEPRECIATION	TOTAL DEPRECIATION	BALANCE AS on 31-3-2021
			upto 30.09.20	01.10.20 to 31.03.21					
BLOCK A. 10%									
1	FURNITURE - DENTAL CHAIRS	6395927.92	1958100	308000.00	0	8662027.924	850802.79	850802.79	7811225.13
2	FURNITURE & FIXTURES	1132627.15	10000	15960	0	1158587.148	115060.71	115060.71	1043526.43
3	OPERATION TABLE	10883.25	0	0	0	10883.25	1088.32	1088.32	9794.92
	TOTAL - A	7539438.32	1968100.00	323960.00	0.00	9831498.32	966951.83	966951.83	8864546.49
BLOCK B. 15%									
4	MOTOR CAR - AMBASSADOR	21052.30	0	0	0	21052.30	3157.84	3157.84	17894.45
	TOTAL - B	21052.30	0	0	0	21052.30	3157.84	3157.84	17894.45
BLOCK C. 15%									
5	CARDLESS MICROPHONE	503477.34		0	0	503477.34	75521.60	75521.60	427955.74
6	DENTAL EQUIPMENTS	4466305.78	0	0	0	4466305.78	669945.8677	669945.87	3796359.92
7	DENTAL LAB EQUIPMENTS	375380.19	0	0	0	375380.19	56307.03	56307.03	319073.16
9	DENTAL STRIKER	38698.13	0	0	0	38698.13	5804.72	5804.72	32893.41
10	MICRO DRILL	50621.33	0	0	0	50621.33	7593.20	7593.20	43028.13
11	LIBRARY BOOKS	8402611.35	0	270294	0	8672905.354	1280663.75	1280663.75	7392241.60
12	X-RAY EQUIPMENTS	517780.44	0	0	0	517780.44	77667.07	77667.07	440113.37
13	PHANTOM HEAD UNITS	43013.50	0	0	0	43013.50	6452.02	6452.02	36561.47
14	REFRIZERATOR	10364.38	0	0	0	10364.38	1554.66	1554.66	8809.72
15	STERILIZERS	8372.61	0		0	8372.61	1255.89	1255.89	7116.72
16	L.C.D. PROJECTOR	209112.15	0	0	0	209112.15	31366.82	31366.82	177745.33
17	BIO MATRIX SYSTEM	144544.19	0	0	0	144544.19	21681.63	21681.63	122862.56
18	AMBULANCE VAN	210032.58	0	0	0	210032.58	31504.89	31504.89	178527.69
19	MICROSCOPES	177602.74	0	0	0	177602.74	26640.41	26640.41	150962.33
20	OXYGEN PIPE LINE	19982.89	0	0	0	19982.89	2997.43	2997.43	16985.46
21	XEROX MACHINE	24297.21	0	0	0	24297.21	3644.58	3644.58	20652.63
22	AMPLIFIERS	31662.11	0	0	0	31662.11	4749.32	4749.32	26912.79
23	OMNI BUS SWARAJ MAZDA	146517.21	0	0	0	146517.21	21977.58	21977.58	124539.63


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TUMKUR - 572 107, KARNATAKA.

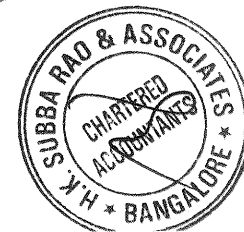

REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.



24	INTERNET	123019.71	0	0	0	123019.71	18452.96	18452.96	104566.75
25	AQUAGUARD WATER FILTER	26085.78	0	0	0	26085.78	3912.87	3912.87	22172.91
26	AIR CONDITIONER	33505.59	0	0	0	33505.59	5025.84	5025.84	28479.75
27	AMALGAMATORS	11135.08	0	0	0	11135.08	1670.26	1670.26	9464.81
28	DIGITAL CAMERA	22847.89	0	0	0	22847.89	3427.18	3427.18	19420.71
30	FIRE EXTINGUISHER	16249.59	0	0	0	16249.59	2437.44	2437.44	13812.15
31	UPS	153080.10	0	450000	0	603080.10	56712.02	56712.02	546368.09
33	LEAD PROTECTION SCREEN	6219.06	0	0	0	6219.06	932.86	932.86	5286.20
34	LIGHT CURE GUN	8563.67	0	0	0	8563.67	1284.55	1284.55	7279.12
35	PEDO CROW LINKS	8950.65	0	0	0	8950.65	1342.60	1342.60	7608.05
36	V-GUARD WATER HEATER	4734.83	0	0	0	4734.83	710.22	710.22	4024.61
38	TELEVISION	17774.72	0	0	0	17774.72	2666.21	2666.21	15108.51
40	TATA INDICO- CAR	82956.98	0	0	0	82956.98	12443.55	12443.55	70513.44
41	DEPT OF ORTHODONTICS EQUIP	214804.70	0	0	0	214804.70	32220.71	32220.71	182584.00
42	KANT WATER PURIFIER	31806.30	0	0	0	31806.30	4770.95	4770.95	27035.36
43	PRINTER	56749.50	0	0	0	56749.50	8512.43	8512.43	48237.08
44	AIR COMPRESSOR	19169.37	0	0	0	19169.37	2875.41	2875.41	16293.97
45	PHONTOM TABLE	811197.71	0	0	0	811197.71	121679.66	121679.66	689518.06
46	DEPT OF CONSERVATIVE DENTISTRY EQUIPM	42881.65	0	0	0	42881.65	6432.25	6432.25	36449.40
47	DEPT OF MICROBIOLOGY EQUIPMENT	249719.80	0	0	0	249719.80	37457.97	37457.97	212261.83
48	DEPT OF PERIODONTICS EQUIPMENT	70579.75	0	0	0	70579.75	10586.96	10586.96	59992.79
49	DEPT OF PROSTHODONTICS EQUIPMENT	65407.50	0	0	0	65407.50	9811.13	9811.13	55596.38
50	DEPT OF RADIOLOGY EQUIPMENT	351900.00	0	0	0	351900.00	52785.00	52785.00	299115.00
51	C C CAMERA	59500.00	0	0	0	59500.00	8925.00	8925.00	50575.00
52	PROJECTOR	127613.75	0	56000	0	183613.75	23342.06	23342.06	160271.69
53	SCANNER V 800	33600.50	0	0	0	33600.50	5040.08	5040.08	28560.43
54	DEPT OF ORTHODONTICS EQUIP	0.00	27000	0	0	27000.00	4050.00	4050.00	22950.00
55	INFRARED THERMOMETER	0.00	7500	0	0	7500.00	1125.00	1125.00	6375.00
56	LADDER	0.00	1600	0	0	1600.00	240.00	240.00	1360.00
57	DEPT OF PEDODONTICS EQUIP	0.00	0	63140	0	63140.00	4735.50	4735.50	58404.50
58	MICROPHONE AND MIKES	0.00	0	3925	0	3925.00	294.38	294.38	3630.63
	TOTAL-C	18030430.32	36100	843359	0	18909889.32	2773231.472	2773231.472	16136657.84
54	COMPUTERS	88463.98	27000	28200	0	143663.98	51825.59	51825.59	91838.39
55	SOFTWARE A/C	159300.00	0	79527	0	238827.00	79625.40	79625.40	159201.60
	TOTAL - D	247763.98	27000.00	107727	0	382490.98	131450.99	131450.99	251039.99
	TOTAL A+B+C+D	25838684.91	2031200	1275046	0	29144930.91	3874792.14	3874792.14	25270138.77

S. Ananth
CHANCELLOR
 Sri Siddhartha Academy of Higher Education,
 TUMKUR - 572 107, KARNATAKA.

R. S. Kumar
REGISTRAR
 Sri Siddhartha Academy of Higher Education
 Agalakote, TUMKUR-572107.



SRI SIDDHARTHA DENTAL COLLEGE
AGALAKOTE
TUMKUR.

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2021

1. METHOD OF ACCOUNTING:

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.


4. INVESTMENTS:

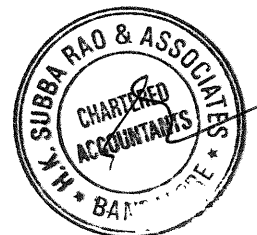
INVESTMENTS ARE VALUED AT COST.


REGISTRAR

REGISTRAR

Sri Siddhartha Academy of Higher Education
Agalakote, TUMKUR-572107.


CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR-572107, KARNATAKA.





**Independent Auditor's Report
To Sri Siddhartha Dental College**

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha Dental College**, Siddharthanagara, Tumkur ("the College") which comprise the Balance Sheet as at 31 March 2022 and the Statement of Income and Expenditure and Receipts & payments for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Trust deed in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2022, and its excess of **Income over Expenditure**, and its Receipts & Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The College's Management is responsible with respect to the preparation of these standalone financial statements in accordance with the Trust deed and for such





internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

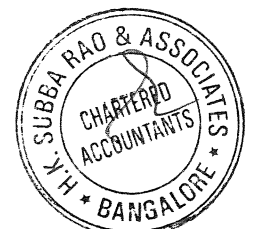
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.



H.K. Subba Rao & Associates

Chartered Accountants



No. 365, I Block, III Stage (Near Cadambi School), West of Chord Road, Basaveshwaranagar, Bangalore -560 079.

☎ : 080-23221954 Mob. : 9448081954 e-mail : hksubbarao@gmail.com

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H K Subba Rao & Associates.

Chartered Accountants


H K Subba Rao

(Proprietor)

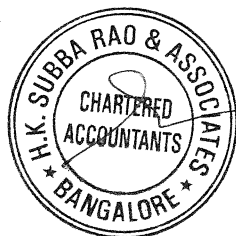
Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 26/06/2022

UDIN: 22024266AMQOED4186



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Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206


TUMKUR

Balance Sheet

As at 31st March 2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		12,53,23,053.47	Fixed Assets		3,24,74,902.94
Capital - SSAHE	10,62,73,709.71				
Excess of Income Over Expenditure	1,90,49,343.76				
Current Liabilities		3,94,05,767.47	Investments		9,32,13,510.00
Alumini Association Fees	12,000.00		FD 20094580001033/8	2,00,00,000.00	
Caution Deposit A/c	25,86,984.00		FD-20094580001033/9	2,00,00,000.00	
Hostel A/c	4,02,091.24		FD INVESTMENT IN SSES	18,00,000.00	
Sri Siddhartha Medical College A/c	3,29,16,846.23		FD - UCO Bank- 87522/2481	14,13,510.00	
Sri Siddhartha Medical College Hospital A/c	34,87,846.00		TD-140034284178	1,50,00,000.00	
			TD-140034416573	1,50,00,000.00	
			TD-140034981255	50,00,000.00	
			TD-140035579829	1,50,00,000.00	
			Current Assets		3,90,40,408.00
			Loans & Advances (Asset)	1,78,99,279.86	
			Bank Accounts	2,11,41,128.14	
Total		16,47,28,820.94	Total		16,47,28,820.94


CHANCELLOR
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REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572 107.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206

TUMKUR


Income and Expenditure Account

For the Period Ended 31st March 2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	5,69,61,463.80	Indirect Incomes	7,60,10,807.56
Departmental Expenses	36,99,450.00	Fees	6,96,09,272.56
Depreciation	42,42,689.87	Interest Received	19,23,589.00
Eligibility & Examination Fees	2,59,703.00	Other Income	44,77,946.00
Financial Expenses	42,699.93		
Office Expenses	73,21,609.00		
Salaries	4,13,95,312.00		
Excess of income over expenditure	1,90,49,343.76		
Total	7,60,10,807.56	Total	7,60,10,807.56


CHANCELLOR

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REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572 107.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

P15

Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206

TUMKUR

Fixed Assets

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipment		7,88,251.30
<i>Department of Conservative Dentistry Equipment</i>		30,981.99
<i>Department of Microbiology Equipment</i>		1,80,422.56
<i>Department of Orthodontics Equipment</i>		1,74,703.90
<i>Department of Pedodontics Equipment</i>		49,644.32
<i>Department of Periodontics Equipment</i>		50,993.87
<i>Department of Prosthodontics Equipment</i>		47,256.91
<i>Department of Radiology Equipment</i>		2,54,247.75
Form 10 Applied		77,04,993.77
<i>Dental Clinic (Studio)</i>		77,04,993.77
Air Compressor		13,849.88
Air Conditioners		4,86,707.79
Amalgamators		8,045.10
Ambulance Van		1,51,748.53
Amplifiers		22,875.85
Aquaguard Water Filters		18,846.98
Bio-Matrix System		1,04,433.18
CC Camera		42,988.75
Computers		55,103.04
Cordless Microphone		3,63,762.38
Dental Chairs		89,30,102.63
Dental Equipment		32,26,905.93
Dental Lab Equipment		2,71,212.20
Dental Striker		27,959.39
Digital Camera		16,507.59
Fan		14,875.00
Fire Extinguisher		11,740.33
Furniture Account		11,91,444.81
Infrared Thermometer		5,418.75
Internet		88,881.74
Kent Water Purifier		22,980.05
Ladder		1,156.00
L.C.D Projector		1,51,083.55
LED Projection Screen		4,502.28
Library		65,63,583.22
Light Cure Gun		6,187.25
Micro Drill		36,573.90
Microphone and Mics		3,086.03
Microscopes		1,28,317.98
Motor Car Ambassador		15,210.29
Omni Bus Swaraj Mazda		1,05,858.68
Operation Table		8,815.41
Oxygen Pipeline		14,437.64
Pedo Crownlinks		6,466.84
Phantom Head Units		41,583.30
Phantom Table		5,75,584.29
Carried Over		3,12,32,081.63

continued ...

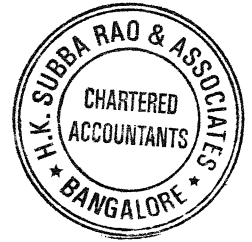
CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Dental College
Fixed Assets Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,12,32,081.63
Printer		41,001.52
Projector		1,36,231.00
Refrigerator		7,488.26
Scanner V800		24,276.46
Software A/c		95,520.96
Sterlizers		6,049.22
TATA Indica		59,936.42
Television		12,832.63
U.P.S		4,64,412.85
V-Guard Water Heater		3,420.90
Xerox Machine		17,554.75
X-Ray Equipment		3,74,096.34
Grand Total		3,24,74,902.94

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TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206

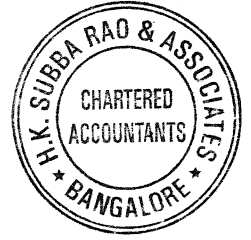
TUMKUR

Current Assets

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		1,78,99,279.86
Sri Siddhartha Education Society		1,75,33,279.86
Income Tax Staff Tds		3,66,000.00
Bank Accounts		2,11,41,128.14
Canara Bank A/c No -220/26998		80,959.35
Canara Bank A/c No-220/27040		2,01,63,704.18
Canara Bank A/c No -220/27184		8,96,464.61
Grand Total		3,90,40,408.00

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TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206

TUMKUR

Indirect Incomes

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Fees		
<i>Examination Fee Received</i>		6,96,09,272.56
<i>Tuition Fees & Other Fees</i>		2,10,000.00
		6,93,99,272.56
Interest Received		
<i>Interest Received From Banks</i>		19,23,589.00
		19,23,589.00
Other Income		
<i>Examination Remuneration Received</i>		44,77,946.00
<i>Laboratory Charges Received</i>		1,20,017.00
<i>SSDC Hospital Collections</i>		5,60,655.00
		37,97,274.00
Grand Total		7,60,10,807.56

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Sri Siddhartha Academy of Higher Education,

TUMKUR - 572 107, KARNATAKA.



Sri Siddhartha Dental College

Agalakote, B.H.Road

N.H.206

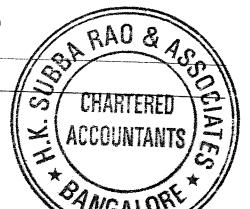
TUMKUR

Indirect Expenses

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Departmental Expenses		
Dental Materials	36,99,450.00	
Department of Community Dentistry	19,61,443.00	
Department of Conservative Dentistry	3,206.00	
Department of Oral Medicine	34,716.00	
Department of Oral Pathology	11,969.00	
Department of Orthodontics	8,049.00	
Department of Pedodontics Expenses	63,178.00	
Department of Periodontics	17,578.00	
Department of Prosthodontics	5,107.00	
Dept of Public Health Dentistry Expenses	84,785.00	
Laboratory Expenses	8,155.00	
Library Expenses	1,43,399.00	
	13,57,865.00	
Depreciation		
Depreciation A/c	42,42,689.87	
	42,42,689.87	
Eligibility & Examination Fees		
Examination Expenses	2,59,703.00	
Examination Remuneration Paid	1,59,823.00	
	99,880.00	
Financial Expenses		
Bank Charges	42,699.93	
	42,699.93	
Office Expenses		
Admission Expenses	73,21,609.00	
Annual Maintainance Charges	3,000.00	
Audit Fees	14,000.00	
Computer Maintainance	69,106.00	
Conference and Seminars	72,051.00	
Cultural Expenses	940.00	
Dental Council of India - Inspection Fees	44,945.00	
Garden Maintenance	7,08,000.00	
Inspection Expenses	5,340.00	
Internet Charges	84,740.00	
News Paper and Periodicals	54,417.00	
Online Coaching Expenses	6,248.00	
Other Office Expenses	20,000.00	
Postage Expenses	24,002.00	
Printing & Stationary	6,146.00	
Professional Charges	66,199.00	
Refreshment Expenses	10,000.00	
Refund of Fees	38,112.00	
Repairs & Maintainance	19,15,440.00	
Sports Expenses	38,45,709.00	
Staff Welfare	19,841.00	
Travelling & Conveyance	1,388.00	
Vehicle Maintainance	24,405.00	
Website Charges	1,80,000.00	
	1,07,580.00	
Salaries		
Housemanship A/c	4,13,95,312.00	
Labour Charges Paid.	4,37,726.00	
Pg Stipend	54,25,817.00	
Salaries A/c	68,718.00	
	3,54,63,051.00	
Grand Total	5,69,61,463.80	

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 579 407 KARNATAKA



SRI SIDDHARTHA DENTAL COLLEGE,
AGALAKOTE, TUMKUR.

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2022

SL NO.	PARTICULARS	BALANCE AS on1-4-2021	ADDITIONS		Deduction	TOTAL	DEPRECIATION	TOTAL DEPRECIATION	BALANCE AS on 31-3-2022
			upto 30.09.21	01.10.21 to 31.03.22					
BLOCK A. 10%									
1	FURNITURE - DENTAL CHAIRS	7811225.13	0	2000000.00	0	9811225.132	881122.51	881122.51	8930102.62
2	FURNITURE & FIXTURES	1043526.43	96170	174440	0	1314136.433	122691.64	122691.64	1191444.79
3	OPERATION TABLE	9794.92	0	0	0	9794.92	979.49	979.49	8815.43
	TOTAL - A	8864546.49	96170.00	2174440.00	0.00	11135156.49	1004793.65	1004793.65	10130362.84
BLOCK B. 15%									
4	MOTOR CAR - AMBASSADOR	17894.45	0	0	0	17894.45	2684.17	2684.17	15210.28
	TOTAL - B	17894.45	0	0	0	17894.45	2684.17	2684.17	15210.28
BLOCK C. 15%									
5	CARDLESS MICROPHONE	427955.74	0	0	0	427955.74	64193.36	64193.36	363762.38
6	DENTAL EQUIPMENTS	3796359.92	0	0	0	3796359.92	569453.9876	569453.99	3226905.93
7	DENTAL LAB EQUIPMENTS	319073.16	0	0	0	319073.16	47860.97	47860.97	271212.19
9	DENTAL STRIKER	32893.41	0	0	0	32893.41	4934.01	4934.01	27959.40
10	MICRO DRILL	43028.13	0	0	0	43028.13	6454.22	6454.22	36573.91
11	LIBRARY BOOKS	7392241.60	329621	0	0	7721862.601	1158279.39	1158279.39	6563583.21
12	X-RAY EQUIPMENTS	440113.37	0	0	0	440113.37	66017.01	66017.01	374096.37
13	PHANTOM HEAD UNITS	36561.47	0	0	0	36561.47	5484.22	5484.22	31077.25
14	REFRIZERATOR	8809.72	0	0	0	8809.72	1321.46	1321.46	7488.26
15	STERILIZERS	7116.72	0	0	0	7116.72	1067.51	1067.51	6049.21
16	L.C.D. PROJECTOR	177745.33	0	0	0	177745.33	26661.80	26661.80	151083.53
17	BIO MATRIX SYSTEM	122862.56	0	0	0	122862.56	18429.38	18429.38	104433.17
18	AMBULANCE VAN	178527.69	0	0	0	178527.69	26779.15	26779.15	151748.54
19	MICROSCOPES	150962.33	0	0	0	150962.33	22644.35	22644.35	128317.98
20	OXYGEN PIPE LINE	16985.46	0	0	0	16985.46	2547.82	2547.82	14437.64
21	XEROX MACHINE	20652.63	0	0	0	20652.63	3097.89	3097.89	17554.74
22	AMPLIFIERS	26912.79	0	0	0	26912.79	4036.92	4036.92	22875.87
23	OMNI BUS SWARAJ MAZDA	124539.63	0	0	0	124539.63	18680.94	18680.94	105858.68

CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



24	INTERNET	104566.75	0	0	0	104566.75	15685.01	15685.01	88881.74
25	AQUAGUARD WATER FILTER	22172.91	0	0	0	22172.91	3325.94	3325.94	18846.98
26	AIR CONDITIONER	28479.75	0	500000	0	528479.75	41771.96	41771.96	486707.79
27	AMALGAMATORS	9464.81	0	0	0	9464.81	1419.72	1419.72	8045.09
28	DIGITAL CAMERA	19420.71	0	0	0	19420.71	2913.11	2913.11	16507.60
30	FIRE EXTINGUISHER	13812.15	0	0	0	13812.15	2071.82	2071.82	11740.33
31	UPS	546368.09	0	0	0	546368.09	81955.21	81955.21	464412.87
33	LEAD PROTECTION SCREEN	5286.20	0	0	0	5286.20	792.93	792.93	4493.27
34	LIGHT CURE GUN	7279.12	0	0	0	7279.12	1091.87	1091.87	6187.25
35	PEDO CROW LINKS	7608.05	0	0	0	7608.05	1141.21	1141.21	6466.84
36	V-GUARD WATER HEATER	4024.61	0	0	0	4024.61	603.69	603.69	3420.91
38	TELEVISION	15108.51	0	0	0	15108.51	2266.28	2266.28	12842.23
40	TATA INDICO- CAR	70513.44	0	0	0	70513.44	10577.02	10577.02	59936.42
41	DEPT OF ORTHODONTICS EQUIP	205534.00	0	0	0	205534.00	30830.10	30830.10	174703.90
42	KANT WATER PURIFIER	27035.36	0	0	0	27035.36	4055.30	4055.30	22980.05
43	PRINTER	48237.08	0	0	0	48237.08	7235.56	7235.56	41001.52
44	AIR COMPRESSOR	16293.97	0	0	0	16293.97	2444.10	2444.10	13849.87
45	PHONTOM TABLE	689518.06	0	0	0	689518.06	103427.71	103427.71	586090.35
46	DEPT OF CONSERVATIVE DENTISTRY EQUIPM	36449.40	0	0	0	36449.40	5467.41	5467.41	30981.99
47	DEPT OF MICROBIOLOGY EQUIPMENT	212261.83	0	0	0	212261.83	31839.27	31839.27	180422.56
48	DEPT OF PERIODONTICS EQUIPMENT	59992.79	0	0	0	59992.79	8998.92	8998.92	50993.87
49	DEPT OF PROSTHODONTICS EQUIPMENT	55596.38	0	0	0	55596.38	8339.46	8339.46	47256.92
50	DEPT OF RADIOLOGY EQUIPMENT	299115.00	0	0	0	299115.00	44867.25	44867.25	254247.75
51	C C CAMERA	50575.00	0	0	0	50575.00	7586.25	7586.25	42988.75
52	PROJECTOR	160271.69	0	0	0	160271.69	24040.75	24040.75	136230.93
53	SCANNER V 800	28560.43	0	0	0	28560.43	4284.06	4284.06	24276.36
55	INFRARED THERMOMETER	6375.00	0	0	0	6375.00	956.25	956.25	5418.75
56	LADDER	1360.00	0	0	0	1360.00	204.00	204.00	1156.00
57	DEPT OF PEDODONTICS EQUIP	58404.50	0	0	0	58404.50	8760.68	8760.68	49643.83
58	MICROPHONE AND MIKES	3630.63	0	0	0	3630.63	544.59	544.59	3086.03
59	FAN	0.00	17500	0	0	17500.00	2625.00	2625.00	14875.00
60	DENTAL CLINIC (STUDIO)	0.00	0	8329723	0	8329723.00	624729.23	624729.23	7704993.78
	TOTAL - C	16136657.84	347121.00	8829723.00	0.00	25313501.84	3134796.05	3134796.05	22178705.79
61	COMPUTERS	91838.39	0	0	0	91838.39	36735.36	36735.36	55103.03
62	SOFTWARE A/C	159201.60	0	0	0	159201.60	63680.64	63680.64	95520.96
	TOTAL - D	251039.99	0.00	0	0	251039.99	100416.00	100416.00	150623.99
	TOTAL A+B+C+D	25270138.77	443291	11001163	0	36717592.77	4242689.86	4242689.86	32474902.91

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TUMKUR - 572 107, KARNATAKA.



SRI SIDDHARTHA DENTAL COLLEGE
AGALAKOTE
TUMKUR.

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2022

1. METHOD OF ACCOUNTING:

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.

REGISTRAR

CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.

CHANCELLOR





Independent Auditor's Report To Sri Siddhartha Medical College

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha Medical College**, Agalkote, Tumkur ("the College") which comprise the Balance Sheet as at 31 March 2022 and the Statement of Income and Expenditure and Receipts & payments for the year then ended.

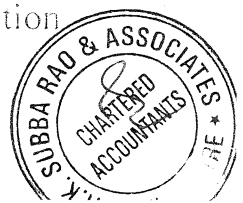
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Trust deed in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as at March 31, 2022, and its excess of **Income over Expenditure**, and its Receipts & Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The College's Management is responsible with respect to the preparation of these standalone financial statements in accordance with the Trust deed and for such internal control as management determines is necessary to enable the preparation





of financial statements that are free from material misstatement, whether due to fraud or error.

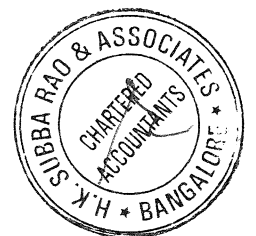
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.



H.K. Subba Rao & Associates

Chartered Accountants



No. 365, I Block, III Stage (Near Cadambi School), West of Chord Road, Basaveshwaranagar, Bangalore -560 079.

☎ : 080-23221954 Mob. : 9448081954 e-mail : hksubbarao@gmail.com

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H K Subba Rao & Associates.

Chartered Accountants

H K Subba Rao

(Proprietor)

Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 24/06/2022


UDIN: 22024266AMQNSC5245

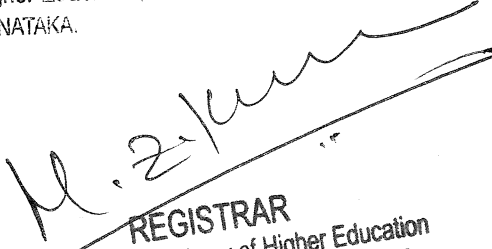


Sri Siddhartha Medical College
Agalakote, B.H.Road,
Tumkur

Balance Sheet
As at 31st March 2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	2,13,67,31,616.57	Fixed Assets	13,64,38,505.35
Capital-Sri Siddhartha Academy of Higher Education	1,12,52,62,993.36		
Excess of Income Over Expenditure	<u>1,01,14,68,623.21</u>	Investments	76,76,45,749.37
Loans (Liability)	72,22,891.97	Current Assets	1,38,37,30,874.66
Secured Loans	<u>72,22,891.97</u>	Loans & Advances (Asset)	48,23,58,523.40
Current Liabilities	14,38,60,620.84	Bank Accounts	58,17,78,429.20
Advance Tuition Fee	82,15,000.00	S.S.D.C	3,29,16,846.23
Other Liabilities	12,74,87,543.37	S.S.M.C.H	28,34,32,435.83
Research Amount	1,67,610.00	S.S.N.C	<u>32,44,640.00</u>
Siddhartha Upahara Rent Deposit	1,00,000.00		
SSMC Boys Hostel Mess A/c	39,21,605.13		
SSMC Girls Hostel Mess A/c	38,08,563.34		
VGST Grant	<u>1,60,299.00</u>		
Total	2,28,78,15,129.38	Total	2,28,78,15,129.38


CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572-107, KARNATAKA.


REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572.107.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

Sri Siddhartha Medical College

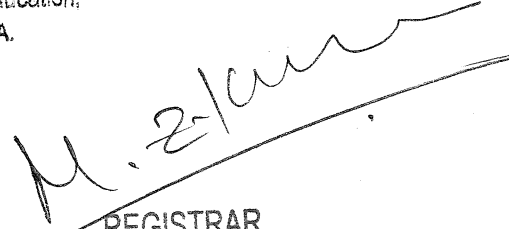
Agalakote, B.H.Road,
Tumkur

Income and Expenditure Account

As at 31st March 2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	50,36,85,775.58	Indirect Incomes	1,54,84,10,284.79
Administrative Expenses	12,63,79,262.60	Fees Collections	1,30,59,24,555.16
Departmental Expenses	80,08,138.00	Hostel and Mess Collections	10,66,03,772.85
Depreciation	2,15,95,986.00	Interest From Banks	73,97,182.00
Establishment Charges	34,26,16,684.00	Miscellaneous Receipts	30,83,699.00
Examination Expenses	7,24,624.00	Excess of Income Over Expenditure-Bsc Degree Para	12,38,900.00
Financial Charges	7,28,172.98	Excess of Income Over Expenditure-Para Medical	28,01,713.88
Other Expenses	36,32,908.00	Excess of Income Over Expenditure-SSMCH	12,13,60,461.90
Hostel Expenses	3,32,55,886.00		
Hostel and Mess Expenses	3,32,55,886.00		
Excess of income over expenditure	1,01,14,68,623.21		
Total	1,54,84,10,284.79	Total	1,54,84,10,284.79


CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.


REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572 107.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
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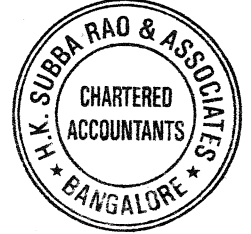
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Sri Siddhartha Medical CollegeAgalakote, B.H.Road,
Tumkur**Current Liabilities**

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Advance Tuition Fee		82,15,000.00
<i>Ashwini Ramakrishnan</i>		7,65,000.00
<i>Divyansh Puri</i>		37,50,000.00
<i>Lavanya Singh</i>		7,50,000.00
<i>Madaksha Nandi</i>		7,00,000.00
<i>Poojitha Anoosha Kurapati</i>		22,50,000.00
Other Liabilities		12,74,87,543.37
<i>Alumini Association</i>		10,07,050.00
<i>Caution Money Deposit</i>		10,71,82,160.00
<i>Drivers Security Deposit</i>		1,235.00
<i>Scholarship Account</i>		7,10,351.00
<i>Sri Siddhartha College of Nursing</i>		1,85,86,747.37
Research Amount		1,67,610.00
Siddhartha Upahara Rent Deposit		1,00,000.00
SSMC Boys Hostel Mess A/c		39,21,605.13
SSMC Girls Hostel Mess A/c		38,08,563.34
VGST Grant		1,60,299.00
Grand Total		14,38,60,620.84

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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Fixed Assets

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments	6,54,37,850.17	
Reaserch Equipment	2,99,59,617.00	
Anatomy Equipment	4,54,910.90	
Anesthesia Equipment	5,65,535.99	
Department of Dermatology Equipment	3,08,091.00	
Department of Dialysis Equipments	18,44,544.00	
Department of ENT Equipment	19,30,753.21	
Department of Forsenic Equipment	78,756.15	
Department of IVF Equipments	23,95,662.00	
Department of Micro-Biology Equipments	2,15,715.22	
Department of MRD Equipment	5,09,521.75	
Department of OBG Equipment	11,12,752.31	
Department of Ophthalmology Equipments	4,31,599.36	
Department of Opthomology Equipments	8,46,787.00	
Department of Orthopedics Equipments	12,84,237.75	
Department of Paediatrics Equipment	11,28,505.84	
Department of Pathology Equipment	7,14,991.00	
Department of Physiology Equipment	4,14,629.00	
Department of Physiotherphy Equipment	87,657.46	
Department of Radiology Equipments	19,29,415.30	
Department of Surgery Equipment	30,24,250.50	
Deptatment of Pathology Equipment	6,80,474.80	
Dept of Nicu Equipment	1,18,265.00	
Dept of Pharmacology Equipment	17,748.00	
Dept of Psycastrology Equipment	1,10,075.00	
Dermatology Equipments	21,58,909.67	
Echo Meachine	19,314.00	
Genetic Lab in Anatomy	2,32,363.71	
Hostel Equipments	4,94,216.75	
Library	16,93,935.91	
Microbiology Equipment	3,64,900.44	
Pathology Equipment	3,90,453.75	
Pharmacology Equipment	8,464.86	
Physicology Equipment	52,754.54	
Skill Lab Equipment and Infrastructure	98,40,501.00	
Spirometer	17,540.00	
6 Seater Buggy Purchase	3,57,468.00	
Air Conditioners	43,74,101.46	
Alamara	6,610.00	
Ambassodor Car	61,704.27	
Ambulance	12,13,780.00	
Anatomy Jars	28,816.70	
Ape Porter -700 Luggage Auto	2,16,750.00	
Aqua Guard Machine	35,844.54	
AUDIO VISUALS	3,63,842.09	
BIO-METRIC MACHINE	4,37,479.53	
Borewell	7,82,356.00	
CCTV Camera	8,42,239.81	
Carried Over	7,41,58,842.57	

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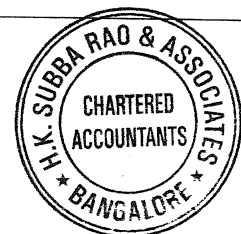
Sri Siddhartha Medical College

Fixed Assets Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		7,41,58,842.57
Ceiling Fans		2,59,768.87
Central Kitchen Equipment		6,56,427.00
Central Research Lab Equipments		74,692.39
Computer Machine		8,26,708.34
Computer Software		5,719.96
Digital Copier		4,573.05
Done Camera		32,665.00
Dough Kneader Machine		21,687.00
Drilling Machine		2,384.00
E.C.G Machine		2,12,876.70
Electric Solar System (Millenium Synergy)		20,68,150.30
Electrolyte Analyser		6,342.29
Electronic Safer		62,088.96
Elevator		28,91,356.00
Elevator(Hostel)		3,02,706.00
E.P.B.X Intercom Systems		1,90,410.20
Fan		5,391.00
Fire Extinguishers		1,52,578.00
Fire Project		27,75,000.00
Floor Scrub Machine		1,69,192.00
Furniture & Fixtures		1,55,21,562.29
Garden Equipments		3,45,031.00
Generator Machine		22,11,212.37
Gym Equipments		19,29,945.34
Hospital Mess Equipment		23,637.17
Hospital Waste Burning Equipment		35,434.91
Hostel Furniture		12,18,359.70
ICU Equipment		38,70,152.00
Incinerator Machine		32,745.00
Innova Crysta		9,96,811.61
Innova Qualis		1,93,017.96
Innova Qualis High Model		2,90,742.28
Intercom Systems		54,368.67
L.C.D. Projector		2,83,668.98
Mahindra Bolero		7,14,118.00
Mahindra Omni Bus		2,33,828.15
Mercedes Benz		5,88,750.72
Microphone		40,060.00
Microscopes		14,05,531.48
Mobile Phones		18,075.00
Motor Bus		23,661.75
Motor Car		1,99,644.21
New Bus		47,653.92
Pest Control Machine		11,013.69
Printer		2,85,649.11
Projector		7,18,383.00
QBC Paralens Blood Parasite		12,568.38
Refrigrator		99,742.00
Software		1,91,017.00
Solar Equipments		12,04,436.54
Solar Water Heater -NRI Boys Hostel		1,47,753.00
Carried Over		11,78,28,134.86

continued ...

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Sri Siddhartha Medical College**Fixed Assets Group Summary :**

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		11,78,28,134.86
Solar Water Heater -PG Boys Hostel		88,741.00
Sports Material		33,15,075.05
Tata School Bus New		1,76,095.26
Television		2,77,758.92
Thermal Scanner		5,419.00
Toyota Innova		4,80,914.87
Toyota Qualis		26,013.05
TV.Hostel		18,280.57
U.P.S. MACHINE		30,47,632.29
Vessel Cleaning Machine		1,09,264.97
Volvo Bus		22,89,906.94
Washing Machine		32,30,278.49
Waste Water Treatment Equipment		2,68,770.00
Water Filter (Central Library)		27,455.00
Water Filter (Hostel)		4,12,969.31
Water Geyser		15,678.00
Water Heater		17,81,513.40
Water Purifier		2,78,576.30
Weighing Scale		2,830.00
Wifi Network Instruments		16,13,257.75
Xerox Copier		14,408.61
Xerox Machine		2,28,436.71
X-Ray Machine		9,01,095.00
Grand Total		13,64,38,505.35

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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Investments Group Summary

Particulars	Closing Balance	
	Debit	Credit
FD-140006404174		1,90,00,000.00
FD-140006483456		1,90,00,000.00
FD-140006488653		1,90,00,000.00
FD-140006569464		1,90,00,000.00
FD-140006571670		1,90,00,000.00
FD-140006815770		1,90,00,000.00
FD-140006815829		1,90,00,000.00
FD-140006894703		1,90,00,000.00
FD-140006894729		1,90,00,000.00
FD-140007041222		1,90,00,000.00
FD-140007041289		1,00,00,000.00
FD-20094050003110/40		1,00,00,000.00
FD-20094050003185-3LHM		15,00,000.00
FD 20094050006051		31,50,000.00
FD -20094050007229/3		7,50,000.00
FD -20094050007232/3		15,00,000.00
FD -20094050007246/1		15,00,000.00
FD-20094050007250/2		15,00,000.00
FD20094570000019/5		3,00,00,000.00
FD20094570000019/6		3,00,00,000.00
FD20094570000019/7		3,00,00,000.00
FD20094570000019/8		3,00,00,000.00
FD20094570000019/9		3,00,00,000.00
FD-20094580001033/1		2,00,00,000.00
FD-20094580001033/2		2,00,00,000.00
FD-20094580001033/3		2,00,00,000.00
FD-20094580001033/4		2,00,00,000.00
FD-20094580001033/5		2,00,00,000.00
FD-20094580001033/6		2,00,00,000.00
FD-20094580001033/7		2,00,00,000.00
FD/405/6620/117		23,00,000.00
FD /405/6620/165		20,00,000.00
FD 405/8980/1		6,00,000.00
FD 405/8980/2		6,00,000.00
F.D.Punjab Bank-922191/537		10,50,945.00
FDR 20094050003025 BH.6 2011		5,00,000.00
FDR 20094050003185/LH		29,00,000.00
FDR 20094050004982 PG		3,50,000.00
FDR 20094050006150/3 TUI		30,00,000.00
Interest Receivable		84,19,695.00
Nanasu Nidhi Deposit Receipt		25,00,000.00
TD-10427637435/9		25,00,000.00
TD-140027637435/13		15,00,000.00
TD-140027637435/10		20,00,000.00
TD-140027637435/11		20,00,000.00
TD-140027637435/12		10,00,000.00
TD-140027637435/14		10,00,000.00
Carried Over		54,41,20,640.00

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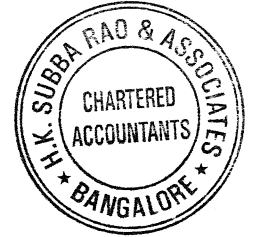
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Sri Siddhartha Medical College
Investments Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		54,41,20,640.00
TD-140027637435/2		10,00,000.00
TD-140027637435/3		5,00,000.00
TD-140027637435/4		30,00,000.00
TD-140027637435/5		5,00,000.00
TD-140027637435/6		15,00,000.00
TD-140027637435/7		5,00,000.00
TD-140027637435/8		5,00,000.00
TD-140030448694/1		10,00,000.00
TD-140043569088		1,60,00,000.00
TD-140043640760		1,60,00,000.00
TD-140043751830		1,60,00,000.00
TD-140043808204		1,60,00,000.00
TD-140043864538		1,60,00,000.00
TD-140043974497		1,00,00,000.00
TD-140044091268		1,00,00,000.00
TD-20004570000043		2,00,00,000.00
TD-20005100000016		7,50,00,000.00
TD20094050006150		24,09,609.37
TD-20094050010165		45,30,500.00
TD -20094050010179		45,30,500.00
TD-20094050010182		45,30,500.00
TD-20094050010196		22,24,000.00
TDR 0522401004945/1		6,00,000.00
TDR 0522401004945/2		6,00,000.00
TF FDR.NO. 20094010001856/7		6,00,000.00
Grand Total		76,76,45,749.37

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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Current Assets Group Summary

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		48,23,58,523.40
Akarsh S		50,00,000.00
Bsc Nursing College		3,00,000.00
Esic Super Speciality(Security/guranty Deposit)		1,00,000.00
Evexia Life Science		5,00,00,000.00
Flat Advance-Vasanthanarsapur		32,00,000.00
Income Tax - Staff TDS		25,99,500.00
K E B Deposit		3,54,615.00
Skyvim Innovations		25,00,000.00
Sri Siddhartha Education Society		39,78,10,928.01
Sri Siddhartha Para-Medical College		1,00,13,080.38
SSMC Girls Hostel (UG)		41,000.00
SSMC Hostel Mess A/c		2,39,400.01
Tumul-Milk Deposit		2,00,000.00
Yamunamma		1,00,00,000.00
Bank Accounts		58,17,78,429.20
Canara Bank -20093070001832 SSRDF		1,10,16,181.97
Canara Bank A/c-20092200041720		10,57,928.76
Canara Bank A/c No-101/105		24,87,98,364.84
Canara Bank A/c No -220/26723		43,48,383.18
Canara Bank A/c No-220/26795		1,20,96,706.12
Canara Bank A/c No-220/26800		3,02,23,036.48
Canara Bank A/c No-220/26815		1,84,89,285.68
Canara Bank A/c No -220/26820		4,58,06,762.50
Canara Bank A/c No-220/26907		14,38,511.86
Canara Bank A/c No-220/26911		1,81,449.02
Canara Bank A/c No -220/26926		1,06,46,309.51
Canara Bank A/c No-220/26964		1,64,13,131.54
Canara Bank A/c No-220/26983		16,90,487.40
Canara Bank A/c No-220/27170		69,97,692.35
Canara Bank A/c No-220/27199		14,38,477.53
Canara Bank A/c No-220/27261		1,68,84,480.59
Canara Bank A/c No-220/27276		15,93,040.35
Canara Bank A/c No -220/27300		12,66,14,045.92
Canara Bank A/c No-220/37732		1,41,55,634.40
Canara Bank A/c No-220/37858		7,449.32
Canara Bank A/c No-220/49762		43,50,202.08
Canara Bank A/c No -26868		67,75,807.57
Canara Bank A/c No-307/734		4,22,316.62
Canara Bank A/c No-307/772		1,90,259.15
Uco Bank -106201000003957		1,40,112.32
Uco Bank A/c No -10620110056585		2,372.14
S.S.D.C		3,29,16,846.23
Sri Siddartha Dental College		3,29,16,846.23
S.S.M.C.H		28,34,32,435.83
S.S.M.C.H A/c		28,34,32,435.83
S.S.N.C		32,44,640.00
Sri Siddhartha School of Nursing		32,44,640.00
Grand Total		1,38,37,30,874.66

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Sri Siddhartha Medical College

Agalakote, B.H.Road,
Tumkur

Indirect Incomes Group Summary

Particulars	Closing Balance	
	Debit	Credit
Fees Collections		1,30,59,24,555.16
<i>Misc Fees - Certificate, TC, Exam Fees</i>		76,69,905.00
<i>Record Fees</i>		5,77,810.00
<i>Tuition Fees and Other Fees</i>		98,99,01,707.76
<i>Tuition Fees- P.G</i>		30,77,75,132.40
Hostel and Mess Collections		10,66,03,772.85
<i>Hostel Collections</i>		8,94,10,145.32
<i>Hostel Mess Collection</i>		1,71,93,627.53
Interest From Banks		73,97,182.00
<i>Interest Received From Banks</i>		73,97,182.00
Miscellaneous Receipts		30,83,699.00
<i>Ethical Committee Fee</i>		72,628.00
<i>Examination Remuneration Received</i>		56,460.00
<i>Other Income</i>		56,001.00
<i>Rent Received</i>		13,06,091.00
<i>Vehicle Collections</i>		15,92,519.00
Excess of Income Over Expenditure-Bsc Degree Para		12,38,900.00
Excess of Income Over Expenditure-Para Medical		28,01,713.88
Excess of Income Over Expenditure-SSMCH		12,13,60,461.90
Grand Total		1,54,84,10,284.79

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Sri Siddhartha Medical College

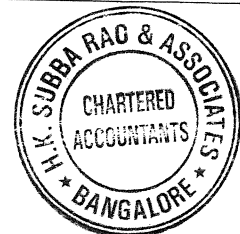
Agalakote, B.H.Road,
Tumkur

Indirect Expenses Group Summary

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses	12,63,79,262.60	
Admission Expenses	3,78,000.00	
Advertisement Charges	18,62,115.00	
Annual Mainainance Charges	6,50,711.00	
Audit Fees	2,59,146.00	
Computer Maintainance	1,88,003.00	
Conference and Seminar	18,970.00	
Culture and Student Expenses	37,43,507.00	
Electricity Charges A/c	87,95,513.60	
Ethics Committe Meeting Expenses	33,200.00	
Health Camp Expenses	1,48,400.00	
Inspection Expenses	66,679.00	
Interest on Income Tax	28,500.00	
Interest on PF	81,335.00	
Interest on TDS	195.00	
Internet Charges	15,32,057.00	
Karnataka Pollution Control Board Fees Paid	6,00,000.00	
Kmc Registryion Fees Paid	4,03,200.00	
Legal Charges	75,000.00	
Misc Fee Certificate Tc Exam Refund	4,58,120.00	
NMC Application Fee	11,13,920.00	
NMC Registration Fees	14,70,000.00	
Other Office Expenses	1,27,780.00	
Pooja Expenses	74,565.00	
Postage & Courier Charges	36,383.00	
Printing & Stationary	37,39,274.00	
Professional Charges Paid	32,08,360.00	
Refreshment Charges	3,47,772.00	
Refund of Fee	1,65,33,750.00	
Rent and Est Charges Refund	4,24,000.00	
Repairs & Maintainance	6,65,91,712.00	
STAFF WELFARE	7,72,367.00	
Tds Filling Charges	26,760.00	
Tds Late Filling ,Interest ,Short Deduction Charges	200.00	
Telephone Charges Paid	90,646.00	
Travelling & Conveyance	3,97,620.00	
Vehicle Maintainance	97,70,078.00	
Website Maintenance	75,000.00	
Welcome Kit Expenses	22,56,424.00	
Departmental Expenses	80,08,138.00	
Department of Anatomy	76,640.00	
Department of Anesthesia	1,22,989.00	
Department of Bio-Chemistry	14,375.00	
Department of Cath Lab	18,45,000.00	
Department of Community Medicine	22,800.00	
Department of Dermatology	1,25,442.00	
Department of Dialysis	8,04,616.00	
Department of E.N.T	18,808.00	
Carried Over	13,43,87,400.60	

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Sri Siddhartha Medical College
Indirect Expenses Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		13,43,87,400.60
<i>Department of Forensic</i>		33,750.00
<i>Department of Laboratories Expenses</i>		500.00
<i>Department of Micro-Biology</i>		60,882.00
<i>Department of MRD</i>		31,533.00
<i>Department of Nephrology</i>		5,310.00
<i>Department of O.B.G</i>		2,45,312.00
<i>Department of Opthomology</i>		5,00,967.00
<i>Department of Orthopaedics</i>		1,88,800.00
<i>Department of Paediatrics</i>		3,96,442.00
<i>Department of Pathology</i>		44,283.00
<i>Department of Pharmacology</i>		64,905.00
<i>Department of Physiology</i>		29,335.00
<i>Department of Radiology</i>		16,09,611.00
<i>Department of Surgery</i>		1,87,600.00
<i>Deptment of Opthamolgy</i>		71,743.00
<i>Laboratory Materials</i>		27,784.00
<i>Library Expenses</i>		13,85,548.00
<i>Microbiology Expenses</i>		93,163.00
Depreciation		2,15,95,986.00
<i>Depreciation A/c</i>		2,15,95,986.00
Establishment Charges		34,26,16,684.00
<i>E.S.I Employers Contribution</i>		1,62,682.00
<i>Guest Lecture Remuneration</i>		39,70,126.00
<i>Housemanship Stipend</i>		1,70,05,680.00
<i>Labour Charges Paid (Contractor)</i>		6,03,06,680.00
<i>Labour Charges Paid (Security Charges)</i>		1,02,04,220.00
<i>P.G.Students Stipend</i>		2,55,10,103.00
<i>Provident Fund- Employer Cont.</i>		57,57,152.00
<i>Salaries Non PF</i>		96,74,604.00
<i>Salaries Paid (SSMC Employees)</i>		21,00,25,437.00
Examination Expenses		7,24,624.00
<i>Examination Expenses</i>		6,87,164.00
<i>Exam Remunerations Paid</i>		37,460.00
Financial Charges		7,28,172.98
<i>Bank Charges</i>		1,43,257.41
<i>Interest Paid</i>		5,84,915.57
Other Expenses		36,32,908.00
<i>CME & Conference Expenses</i>		1,04,940.00
<i>Garden Maintainance Expenses</i>		10,25,760.00
<i>Photo Charges Paid</i>		1,52,000.00
<i>Sports Expenses</i>		21,99,008.00
<i>Waste Water Treatment Expenses</i>		1,51,200.00
Grand Total		50,36,85,775.58

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Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.



SRI SIDDHARTHA MEDICAL COLLEGE, AGALAKOTE, TUMKUR

FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2022

BLOCK A - 15%										
SL. NO.	PARTICULARS	BALANCE AS ON 01 April 2021	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		TOTAL	W.D.V. AS ON 31 March 2022
			1st Half	2nd Half			1st Half	2nd Half	DEPRECIATION	
1	MERCEDES BENZ CAR	6,92,647	-	-	-	6,92,647	1,03,897	-	1,03,897	5,88,750
2	TATA SCHOOL BUS NEW	2,07,171	-	-	-	2,07,171	31,076	-	31,076	1,76,095
3	MAHINDRA OMINI BUS	2,75,091	-	-	-	2,75,091	41,264	-	41,264	2,33,827
4	GENERATOR	26,01,427	-	-	-	26,01,427	3,90,214	-	3,90,214	22,11,213
5	INNOVA HIGH MODEL	3,42,048	-	-	-	3,42,048	51,307	-	51,307	2,90,741
6	SPORTS MATERIALS	91,265	-	35,00,000	-	35,91,265	13,690	2,62,500	2,76,190	33,15,075
7	XEROX MACHINE	2,68,749	-	-	-	2,68,749	40,312	-	40,312	2,28,437
8	VESSEL CLEANING MACHINE	1,28,547	-	-	-	1,28,547	19,282	-	19,282	1,09,265
9	ANAESTHESIA DEPT. EQUIP.	2,95,511	-	3,39,840	-	6,35,351	44,327	25,488	69,815	5,65,537
10	ANATOMY DEPT EQUIP.	4,08,788	-	1,16,153	-	5,24,941	61,318	8,711	70,030	4,54,911
11	DEPT OF DIALYSIS EQUIPMENT WI P	21,70,052	-	-	-	21,70,052	3,25,508	-	3,25,508	18,44,544
12	FORENSIC DEPT EQUIP.	92,654	-	-	-	92,654	13,898	-	13,898	78,756
13	ANATOMY JARS	33,902	-	-	-	33,902	5,085	-	5,085	28,817
14	MICROBIOLOGY DEPT EQUIP.	12,856	-	3,82,674	-	3,95,530	1,928	28,701	30,629	3,64,901
15	PATHOLOGY DEPT EQUIP.	4,59,357	-	-	-	4,59,357	68,904	-	68,904	3,90,454
16	PHYSIOTHERAPY DEPT EQUIP.	1,03,127	-	-	-	1,03,127	15,469	-	15,469	87,658
17	PHARMACOLOGY DEPT EQUIP.	9,960	-	-	-	9,960	1,494	-	1,494	8,466
18	PHYSIOLOGY DEPT EQUIP.	62,064	-	-	-	62,064	9,310	-	9,310	52,755
19	ECHO MACHINE	22,723	-	-	-	22,723	3,408	-	3,408	19,314
20	DIGITAL COPYER	5,380	-	-	-	5,380	807	-	807	4,573
21	ELECTRIC SOLAR SYSTEM	24,33,119	-	-	-	24,33,119	3,64,968	-	3,64,968	20,68,151
22	ELECTROLYTE ANALYTSEER	7,461	-	-	-	7,461	1,119	-	1,119	6,342
23	ELECTRONIC SAFER	73,046	-	-	-	73,046	10,957	-	10,957	62,089

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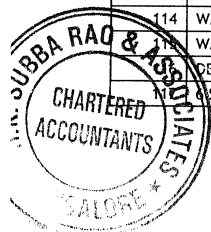
24	LCD PROJECTOR	3,33,728	-	-	-	3,33,728	50,059	-	50,059	2,83,669
25	MICROSCOPE	16,53,566	-	-	-	16,53,566	2,48,035	-	2,48,035	14,05,531
26	INTERCOM SYSTEMS	63,964	-	-	-	63,964	9,595	-	9,595	54,369
27	QBC PARALENS BLOOD PARAS	14,787	-	-	-	14,787	2,218	-	2,218	12,569
28	WASHING MACHINE	23,287	33,27,600	4,13,000	-	37,63,887	5,02,633	30,975	5,33,608	32,30,279
29	WATER HEATER	15,66,619	1,75,000	3,25,554	-	20,67,173	2,61,243	24,417	2,85,659	17,81,513
30	XEROX COPIER	16,951	-	-	-	16,951	2,543	-	2,543	14,408
31	AIR CONDITIONER	33,74,073	3,29,500	13,25,474	-	50,29,047	5,55,536	99,411	6,54,946	43,74,100
32	CEILING FAN	98,847	-	1,90,000	-	2,88,847	14,827	14,250	29,077	2,59,770
33	E.P.B.X INTERCOM	2,24,013	-	-	-	2,24,013	33,602	-	33,602	1,90,411
34	E.C.G MACHINE	2,50,443	-	-	-	2,50,443	37,566	-	37,566	2,12,876
39	AUDIO VISUALS	4,28,050	-	-	-	4,28,050	64,208	-	64,208	3,63,843
40	EXAMINATION CAMERA	7,21,822	2,21,822	43,390	-	9,87,034	1,41,547	3,254	1,44,801	8,42,233
41	ACQUQGUARD MACHINE	42,170	-	-	-	42,170	6,326	-	6,326	35,845
42	GENETIC LAB IN ANATOMY	2,73,369	-	-	-	2,73,369	41,005	-	41,005	2,32,364
43	UPS	13,63,498	9,09,760	12,05,798	-	34,79,056	3,40,989	90,435	4,31,423	30,47,632
44	CENTRAL RESEARCH LAB EQU.	87,874	-	-	-	87,874	13,181	-	13,181	74,693
45	SOLAR EQUIPMENT	14,16,985	-	-	-	14,16,985	2,12,548	-	2,12,548	12,04,438
46	TELEVISION SET	3,26,774	-	-	-	3,26,774	49,016	-	49,016	2,77,758
47	MOTOR BUS	27,839	-	-	-	27,839	4,176	-	4,176	23,663
48	MOTOR CAR	2,34,875	-	-	-	2,34,875	35,231	-	35,231	1,99,643
49	TOYOTO QUALIS	30,604	-	-	-	30,604	4,591	-	4,591	26,014
50	NEW BUS	56,063	-	-	-	56,063	8,410	-	8,410	47,654
51	HOSPITAL WASTE BURNING MACHINE	41,691	-	-	-	41,691	6,254	-	6,254	35,437
52	AMBASSADOR CAR	72,593	-	-	-	72,593	10,889	-	10,889	61,704
53	DERMATOLOGY EQUIPMENT	2,16,512	-	21,35,000	-	23,51,512	32,477	1,60,125	1,92,602	21,58,910
54	GYM EQUIPMENTS	22,70,525	-	-	-	22,70,525	3,40,579	-	3,40,579	19,29,946
55	INNOVA QUALIES	2,27,076	-	-	-	2,27,076	34,061	-	34,061	1,93,015
56	BIOMATRIC MACHINE	4,10,258	39,896	59,295	-	5,09,449	67,523	4,447	71,970	4,37,479
57	APHTHAMOLOGY EQUIPMENT	5,07,765	-	-	-	5,07,765	76,165	-	76,165	4,31,600
58	IVF EQUIPMENT	28,18,427	-	-	-	28,18,427	4,22,764	-	4,22,764	23,95,663
59	RADIOLOGY EQUIPMENT	48,03,856	54,280	-	22,00,000	26,58,136	7,28,720	-	7,28,720	19,29,415
60	SURGERY EQUIPMENT	34,47,011	1,10,930	-	-	35,57,941	5,33,691	-	5,33,691	30,24,250
61	CATHLAB EQUIPMENT	1,75,84,218	11,90,457	-	1,87,74,675	(0)	-	-	-	(0)
62	ORTHOPEDICS EQUIPMENT	15,10,867	-	-	-	15,10,867	2,26,630	-	2,26,630	12,84,237
63	VOLVO BUS	26,94,007	-	-	-	26,94,007	4,04,101	-	4,04,101	22,89,906
64	WATER FILTER (HOSTEL)	4,08,800	-	70,800	-	4,79,600	61,320	5,310	66,630	4,12,970
65	ENT EQUIPMENT	22,18,826	-	48,380	-	22,67,206	3,32,824	3,629	3,36,452	19,30,754

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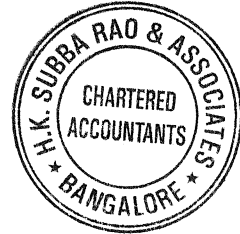
66	OBG EQUIPMENT	13,09,120	-	-	-	13,09,120	1,96,368	-	1,96,368	11,12,752
67	TOYOTA INNOVA CAR- KA06N9270	5,65,782	-	-	-	5,65,782	84,867	-	84,867	4,80,914
68	DEPT-MICRO-BIOLOGY EQUIP	2,53,784	-	-	-	2,53,784	38,068	-	38,068	2,15,717
69	HOSPITAL MESS EQUIPMENT	27,808	-	-	-	27,808	4,171	-	4,171	23,637
70	DEPT-PATHOLOGY EQUIP	8,00,559	-	-	-	8,00,559	1,20,084	-	1,20,084	6,80,475
71	DEPT-PAEDIATRICS EQUIP	13,27,654	-	-	-	13,27,654	1,99,148	-	1,99,148	11,28,506
72	WIFI NETWORK INSTRUMENTS	18,97,949	-	-	-	18,97,949	2,84,692	-	2,84,692	16,13,257
73	WATER PURIFIER	2,09,976	1,17,760	-	-	3,27,736	49,160	-	49,160	2,78,576
74	ALMARA	7,778	-	-	-	7,778	1,167	-	1,167	6,611
75	TV HOSTEL	21,506	-	-	-	21,506	3,226	-	3,226	18,280
76	HOSTEL EQUIPMENT	5,50,998	-	27,966	-	5,78,964	82,650	2,097	84,747	4,94,217
77	SOLAR WATER HEATER -PG BOYS HOSTEL	1,04,401	-	-	-	1,04,401	15,660	-	15,660	88,741
78	DEPT-MRD EQUIP	5,99,438	-	-	-	5,99,438	89,916	-	89,916	5,09,522
79	INNOVA CRYSTA	11,72,719	-	-	-	11,72,719	1,75,908	-	1,75,908	9,96,811
80	X RAY MACHINE	10,60,113	-	-	-	10,60,113	1,59,017	-	1,59,017	9,01,096
81	PRINTER	1,50,721	1,47,916	34,387	-	3,33,024	44,796	2,579	47,375	2,85,650
82	PROJECTOR	1,32,674	1,10,423	5,53,244	-	7,96,341	36,465	41,493	77,958	7,18,384
83	SOLAR WATER HEATER -NRI BOYS HOSTEL	1,73,828	-	-	-	1,73,828	26,074	-	26,074	1,47,754
89	SPIROMETER	20,635	-	-	-	20,635	3,095	-	3,095	17,539
90	DEPT OF PHYSIOLOGY EQUIPMENT	5,81,918	-	-	80,000	5,01,918	87,288	-	87,288	4,14,630
91	FLOOR SCRUB MACHINE	1,99,049	-	-	-	1,99,049	29,857	-	29,857	1,69,191
92	PEST CONTROL MACHINE	12,958	-	-	-	12,958	1,944	-	1,944	11,014
93	DEPT OF DERMATOLOGY EQUIPMENT	3,62,459	-	-	-	3,62,459	54,369	-	54,369	3,08,090
94	DEPT OF PATHOLOGY EQUIPMENT	8,41,167	-	-	-	8,41,167	1,26,175	-	1,26,175	7,14,992
95	DEPT PARMOCOLGY EQUIPMENT	20,880	-	-	-	20,880	3,132	-	3,132	17,748
96	DONE CAMERA	38,430	-	-	-	38,430	5,764	-	5,764	32,665
97	FAN	6,342	-	-	-	6,342	951	-	951	5,391
98	FIRE EXTINGUISERS	1,40,981	-	35,400	-	1,76,381	21,147	2,655	23,802	1,52,578
99	GARDEN EQUIPMENT	3,20,760	85,160	-	-	4,05,920	60,888	-	60,888	3,45,032
100	I C U EQUIPMENT	39,59,190	-	5,45,774	-	45,04,964	5,93,879	40,933	6,34,812	38,70,153
101	REFRIGIRATOR	1,17,344	-	-	-	1,17,344	17,602	-	17,602	99,743
102	AMBULANCE	14,27,976	-	-	-	14,27,976	2,14,196	-	2,14,196	12,13,780
103	DEPT OF NICU EQUIPMENT	1,39,135	-	-	-	1,39,135	20,870	-	20,870	1,18,265
104	DOUGH KNEADER MACHINE	25,514	-	-	-	25,514	3,827	-	3,827	21,687
105	MAHINDRA BOLERO	8,40,140	-	-	-	8,40,140	1,26,021	-	1,26,021	7,14,119
106	MOBILE PHONE	6,274	7,148	7,200	-	20,622	2,013	540	2,553	18,069
108	APE-PORTER 700 LUGGAGE AUTO	2,55,000	-	-	-	2,55,000	38,250	-	38,250	2,16,750
109	BOREWELL	4,85,163	58,727	3,46,000	-	8,89,890	81,584	25,950	1,07,534	7,82,357
110	CENTRAL KITCHEN EQUIPMENT	5,71,757	-	1,84,252	-	7,56,009	85,764	13,819	99,582	6,56,426
111	DRILLING MACHINE	2,805	-	-	-	2,805	421	-	421	2,384
112	THERMAL SCANNER	6,375	-	-	-	6,375	956	-	956	5,419
113	WASTE WATER TREATMENT EQUIPMENT	3,16,200	-	-	-	3,16,200	47,430	-	47,430	2,68,770
114	WATER FILTER(CENTRAL LIBRARY)	32,300	-	-	-	32,300	4,845	-	4,845	27,455
	WATER GEYSER	18,445	-	-	-	18,445	2,767	-	2,767	15,678
	DEPT OF PSYCAISTRY EQUIPMENT	1,29,500	-	-	-	1,29,500	19,425	-	19,425	1,10,075
	SEATER BUGGY PURCHASE	4,20,551	-	-	-	4,20,551	63,083	-	63,083	3,57,469

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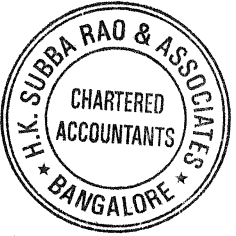
118	ELEVATOR (HOSTEL)	3,56,125	-	-	-	3,56,125	53,419	-	53,419	3,02,706
119	MICROPHONE	47,129	-	-	-	47,129	7,069	-	7,069	40,059
120	WEIGHING SCALE	3,330	-	-	-	3,330	500	-	500	2,831
121	SKILL LAB EQUIPMENT AND INFRASTRUCTURE	-	-	1,06,38,380	-	1,06,38,380	-	7,97,879	7,97,879	98,40,502
122	DEPT OF OPHTHAMOLOGY EQUIPMENTS	-	9,96,220	-	-	9,96,220	1,49,433	-	1,49,433	8,46,787
123	FIRE PROJECT	-	-	30,00,000	-	30,00,000	-	2,25,000	2,25,000	27,75,000
124	ELEVATOR	-	-	31,25,790	-	31,25,790	-	2,34,434	2,34,434	28,91,356
125	INCINERATOR MACHINE	-	-	35,400	-	35,400	-	2,655	2,655	32,745
126	RESEARCH EQUIPMENT	-	-	-	-	-	-	-	-	-
127	AIRCONDITIONERS	-	30,52,775	-	-	30,52,775	4,57,916	-	4,57,916	25,94,859
128	ANESTHESIA EQUIPMENT	-	76,69,941	-	-	76,69,941	11,50,491	-	11,50,491	65,19,450
129	ICU EQUIPMENT	-	60,25,000	36,09,848	-	96,34,848	9,03,750	2,70,739	11,74,489	84,60,359
130	OXYGEN GENERATION MACHINE	-	69,93,000	7,65,930	-	77,58,930	10,48,950	57,445	11,06,395	66,52,535
131	OXYGEN PIPELINE	-	12,00,000	-	-	12,00,000	1,80,000	-	1,80,000	10,20,000
132	SYRINGE PUMP NPL	-	3,10,000	3,10,000	-	6,20,000	46,500	23,250	69,750	5,50,250
133	ULTRA SOUND MACHINE	22,00,000	11,50,000	-	-	33,50,000	5,02,500	-	5,02,500	28,47,500
134	WEIGHING SCALE	-	6,50,000	-	-	6,50,000	97,500	-	97,500	5,52,500
135	FURNITURE AND FIXTURE	7,07,840	-	-	-	7,07,840	1,06,176	-	1,06,176	6,01,664
136	PHYSIOLOGY EQUIPMENT	80,000	-	-	-	80,000	12,000	-	12,000	68,000
137	PEST CONTROL MACHINE	-	-	1,00,000	-	1,00,000	-	7,500	7,500	92,500
	TOTAL - A	8,77,20,058	3,49,33,315	3,34,74,929	2,10,54,675	13,50,73,627	1,55,81,805	25,10,620	1,80,92,424	11,69,81,203

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	BLOCK B.10%									
138	FURNITURE & FIXTURE	1,53,61,033	16,78,130	9,41,216	7,07,840	1,72,72,539	17,03,916	47,061	17,50,977	1,55,21,562
139	HOSTEL FURNITURE	5,49,104	-	7,62,280	-	13,11,384	54,910	38,114	93,024	12,18,360
	TOTAL - B	1,59,10,138	16,78,130	17,03,496	7,07,840	1,85,83,924	17,58,827	85,175	18,44,002	1,67,39,922
	BLOCK C.40%									
140	COMPUTER SOFTWARE	9,534	-	-	-	9,534	3,814	-	3,814	5,720
141	LIBRARY BOOKS	28,23,227	-	-	-	28,23,227	11,29,291	-	11,29,291	16,93,936
142	COMPUTER MACHINE	3,59,262	5,89,831	3,21,567	-	12,70,660	3,79,637	64,313	4,43,951	8,26,710
143	SOFTWARE	1,39,000	-	1,34,520	-	2,73,520	55,600	26,904	82,504	1,91,016
	TOTAL-C	33,31,023	5,89,831	4,56,087	-	43,76,941	15,68,342	91,217	16,59,559	27,17,382
	TOTAL A+B+C	10,69,61,219	3,72,01,276	3,56,34,512	2,17,62,515	15,80,34,492	1,89,08,973	26,87,012	2,15,95,985	13,64,38,507

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SRI SIDDHARTHA MEDICAL COLLEGE
AGALAKOTE
TUMKUR.

**SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2022**

1. METHOD OF ACCOUNTING:

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.

REGISTRAR

CHANCELLOR
Sri Siddhartha Academy of Higher Education,
CHANCELLOR





**Independent Auditor's Report
To Sri Siddhartha Medical College Hospital**

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha Medical College Hospital**, Agalkote, Tumkur ("the Hospital") which comprise the Balance Sheet as at 31 March 2022 and the Statement of Income and Expenditure and Receipts & payments for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Trust deed in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Hospital as at March 31, 2022, and its excess of **Income over Expenditure**, and its Receipts & Payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Hospital in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Hospital's Management is responsible with respect to the preparation of these standalone financial statements in accordance with the Trust deed and for such





internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

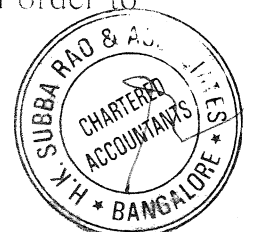
In preparing the financial statements, Hospital's Management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.



H.K. Subba Rao & Associates

Chartered Accountants



No. 365, I Block, III Stage (Near Cadambi School), West of Chord Road, Basaveshwaranagar, Bangalore - 560 079.

☎ : 080-23221954 Mob. : 9448081954 e-mail : hksubbarao@gmail.com

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Hospital's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Hospital to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H K Subba Rao & Associates.

Chartered Accountants


H K Subba Rao

(Proprietor)

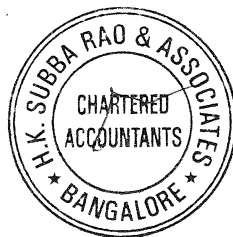
Membership number: 024266

FRN: 004084S

Place: Bangalore

Date: 24/06/2022

UDIN: 22024266AMQNUS4023




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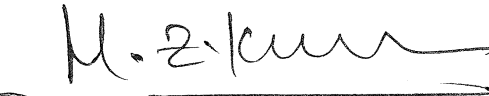
Sri Siddhartha Medical College Hospital

Agalakote, B.H.Road
Tumkur

Balance Sheet
As at 31st March 2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		2,93,86,051.51	Fixed Assets		11,30,50,981.99
Sri Siddhartha Education Society	<u>2,93,86,051.51</u>		Investments		5,89,21,082.00
Current Liabilities		28,34,32,435.83	Canara Bank FD-2958	1,21,082.00	
SSMC	<u>28,34,32,435.83</u>		FDR 20094050003140H1	15,00,000.00	
			FDR 20094050003140H4	15,00,000.00	
			FDR 20094050003140H5	15,00,000.00	
			FDR.NO.20094050003025//20 HOSP	18,00,000.00	
			FDR.NO.20094050003140/7	19,00,000.00	
			FDR.NO.20094050004982/2	6,00,000.00	
			TD -140034563488	1,50,00,000.00	
			TD-140034691335	1,50,00,000.00	
			TD-140034981296	50,00,000.00	
			TD-140035113013	<u>1,50,00,000.00</u>	
			Current Assets		14,08,46,423.35
			Deposits (Asset)	11,73,111.00	
			Loans & Advances (Asset)	3,72,82,046.01	
			Cash-in-hand	3,45,543.58	
			Bank Accounts	<u>10,20,45,722.76</u>	
Total		31,28,18,487.34	Total		31,28,18,487.34


CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.


REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572 107.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

Sri Siddhartha Medical College Hospital

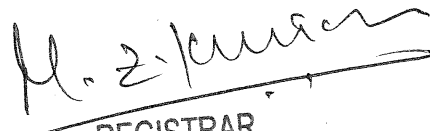
Agalakote, B.H.Road
Tumkur

Income and Expenditure Account

As at 31st March 2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	9,69,96,649.29	Indirect Incomes	21,83,57,111.19
Administration Expenses	2,12,21,311.00	Hospital Collection	11,34,01,142.25
Departmental Expenses	4,80,36,286.00	Interest Received	19,86,572.30
Depreciation	1,88,70,023.29	Ayushman Bharat Arogya	6,41,33,485.00
Hospital Expenses	88,69,029.00	Covid - 19 Testing Charges	1,19,45,334.00
		Covid -19 Vaccination Charges	5,25,678.00
Excess of income over expenditure	12,13,60,461.90	Hospital Mess Collection	9,100.00
		Profit From Sale of Drugs	2,63,55,799.64
Total	21,83,57,111.19	Total	21,83,57,111.19


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REGISTRAR
Sri Siddhartha Academy of Higher Education
Agalakote, B.H. Road, Tumkur - 572 107.

*For H.K. Subba Rao & Associates
Chartered Accountants*


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranagar,
BANGALORE - 560079.

PS

Sri Siddhartha Medical College Hospital

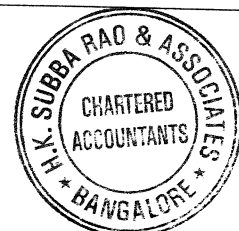
Agalakote, B.H.Road
Tumkur

Fixed Assets Group Summary

Particulars	Closing Balance	
	Debit	Credit
Departmental Equipments		1,38,58,951.40
<i>Anaesthesia Equipment</i>		32,197.84
<i>Dental Equipments</i>		4,928.08
<i>Department of Radiology Equipment</i>		1,61,645.35
<i>Dept of Obsetrics and Gynacology</i>		2,29,445.60
<i>ICU Equipments</i>		83,36,014.59
<i>Ophthalmology Lenses</i>		12,686.89
<i>Opthomology Equipments</i>		2,31,246.90
<i>Orthopaedics Equipments</i>		3,44,911.51
<i>Pathology Equipments</i>		51,394.63
<i>Radiology Equipments</i>		17,39,605.15
<i>Surgery Equipments</i>		27,14,874.86
Air Compressor		13,95,338.96
Air Condition Machine		10,19,956.55
Alan Dcautery Machine		37,808.08
Alcohol Testing Equip		8,740.33
Aluminium Ladder		3,611.78
Ambulance		44,17,200.78
Anaesthesia Monitors		3,23,828.78
Anaesthesia Ventilators		2,19,689.74
Anaesthesia Work Station		7,58,566.00
Aquaguard Water Filter		12,092.51
A-Scan Machine		75,229.23
Audio Meter		2,728.60
Binocular Microscope		8,504.50
Blood Bank Equipment		2,58,865.96
Blood Collection Monitor		7,751.30
Blood Elisa Equipment		1,66,991.11
Blood Gas Analyser		41,869.37
Boyls Apparatus		32,001.51
Breath Alcohol Analyzer		1,16,117.57
Cariology Department -Cath Lab		6,07,02,175.98
C-Arm		4,39,651.26
C.C.T.V		3,34,805.62
Color Doppler		3,48,745.97
Computer Machine		90,658.97
Covid -19 Lab		18,53,670.60
Covid Ward Equipment		2,87,403.27
Crash Trolley		56,039.99
C.T.Scan Spiral		8,53,452.08
CX-41 Microscope		2,994.41
Defibrillators		35,727.91
Dialysis Machine		3,89,090.16
Dispensing Balance		4,290.95
Double Door Autoclave		91,754.85
Dsa Equipment		3,52,848.46
E.C.G.Machine		1,40,065.34
Carried Over		8,87,49,219.88

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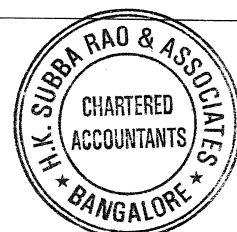
Sri Siddhartha Medical College Hospital

Fixed Assets Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		8,87,49,219.88
ECT Machine		26,153.74
Endoscopy Machine		11,501.48
E.N.T.Microscope		45,659.20
Ethylon Oxide Equipment		10,542.96
Fan		24,220.30
FETAL MONITORS		19,336.00
Flow Meter		6,66,400.00
Fully Automated Analyser		1,60,668.26
Fundus Camera		8,54,384.97
Furniture & Fixtures		81,10,203.87
Garden Equipment		18,668.68
Generator		45,522.58
High Pressure Sterlizer		39,047.18
Hospital Equipments		47,306.97
Hysterio Scope OBG		21,406.65
I.C.U Beds		1,23,549.36
IVF Department Equipments		6,51,621.95
Jeep Armada		5,896.39
Laboratory Analyser		1,53,808.38
Laboratory Equipments		19,82,974.66
Laposcopic Equipment		26,368.38
Laser Equipment		2,53,558.89
Lathroscope		9,559.33
Lawn Mover		5,924.33
Mahindra Omni Bus		5,613.03
Microscope		5,90,770.80
Microtome		14,152.76
M.R.I. X-RAY MACHINE.		9,63,464.27
Multi Media Projector		7,576.11
Nebuliser		4,909.82
Needle Burners		6,157.90
New Innova Qualis		3,39,061.13
O.B.G.Instrument		69,489.03
Olympus Microscope		10,226.31
Orthroscope Equipment		70,846.42
Other Assets		2,917.65
O.T.Infusion Pump		58,985.10
O.T.Lamps		1,45,192.54
O.T.Tables		4,46,296.32
Overhead Projector		4,692.55
Oxygen Pipe Line		41,84,067.42
Paediatric Equipments		5,30,071.29
Paediatric Ventilator		2,94,938.08
Pathology Microscope		4,067.04
Perimeter 123		3,083.72
Phaco Emulsifier		1,01,926.63
Pnematic Drill		5,387.53
Post Mortem Table		1,10,304.42
Printing Machine		62,028.88
Probe Account		8,044.08
Refrigerators		2,52,891.81
Carried Over		11,03,60,667.03

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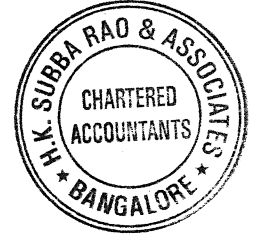


Sri Siddhartha Medical College Hospital

Fixed Assets Group Summary :

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		11,03,60,667.03
Skin Therapy Machine		49,164.19
Slit Lamp		9,107.30
Surgical Diatheraphy Unit		12,972.89
Surgical Microscope		31,403.49
Syringe Pumps		25,162.12
Tata Sumo Car		7,389.45
Television		34,646.12
Thread Mill Equipment		51,005.80
TMT Machine		21,011.71
Ultra Sound Scanning Machine		8,59,567.04
U.P.S		1,60,589.19
Video Calposcope		5,612.00
Video Endoscopy		27,940.07
Voltage Stabilizer		36,235.96
Wall Clock		42,849.14
Washing Machine		46,840.12
Water Cooler		18,660.82
Water Filter		1,04,527.06
Water Heater		63,395.04
Xerox Machine		16,427.05
X-Ray Machine		10,65,808.40
Grand Total		11,30,50,981.99

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Sri Siddhartha Medical College Hospital

Agalakote, B.H.Road

Tumkur

Current Assets

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		11,73,111.00
Deposit-I.O.L		16,000.00
Deposits		10,000.00
Electrical Deposits		11,17,611.00
N.S.C		4,500.00
Vimta Lab Pvt Ltd		25,000.00
Loans & Advances (Asset)		3,72,82,046.01
Covid -19 Lab Investment		20,00,000.00
Linde India-Oxygen Deposit		1,00,000.00
M/s B.O.C Ltd		1,857.55
Sri Siddhartha Dental College		34,87,846.00
Sri Siddhartha Pharma		3,13,87,342.46
Telephone Deposit		5,000.00
Universal Air Systems Deposit – Oxygen Cylinders		3,00,000.00
Cash-in-hand		3,45,543.58
Cash		3,45,543.58
Bank Accounts		10,20,45,722.76
Canara Bank A/c No -220/26738		98,84,314.50
Canara Bank A/c No-220/26742		3,01,59,886.60
Canara Bank A/c No-220/26891		4,98,206.90
Canara Bank A/c No-220/27257		2,59,55,291.91
Canara Bank A/c No-220/45171		3,53,76,577.79
Canara Bank A/c No-220/47045		1,71,445.06
Grand Total		14,08,46,423.35

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Sri Siddhartha Medical College Hospital

Agalakote, B.H.Road

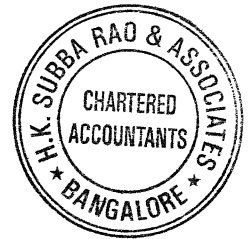
Tumkur

Indirect Incomes

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Hospital Collection		11,34,01,142.25
Bed Charges		3,58,06,173.00
Bio Chemistry Charges		71,37,842.00
Blood Bank Charges		1,52,422.00
Cath Lab Charges		2,31,42,839.25
Central Lab Collection		10,14,920.00
CT Scan Charges		47,74,380.00
ECG Charges		5,90,849.00
ESI Charges		4,400.00
E Ward		29,13,640.00
General Charges		20,49,200.00
ICU Charges		10,72,146.00
In Patient Admission Fees		17,20,590.00
Laboratory Charges		1,15,67,113.00
Microbiology Charges		88,99,017.00
M.R.I. Scanning Charges		24,36,775.00
Neprology Charges		11,75,653.00
O.T Charges		13,570.00
Other Hospital Collections		30,210.00
Outpatient Card Fees		6,34,460.00
Pathology Charges		32,74,808.00
Radiology Charges		1,58,690.00
USG Charges		22,31,550.00
X-Ray		25,99,895.00
Interest Received		19,86,572.30
Interest Received From Banks		19,86,572.30
Ayushman Bharat Arogya		6,41,33,485.00
Covid - 19 Testing Charges		1,19,45,334.00
Covid -19 Vaccination Charges		5,25,678.00
Hospital Mess Collection		9,100.00
Profit From Sale of Drugs		2,63,55,799.64
Grand Total		21,83,57,111.19

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Sri Siddhartha Medical College Hospital

Agalakote, B.H.Road

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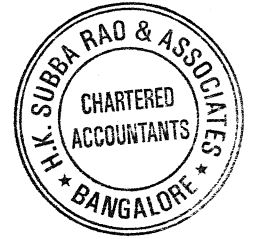
Indirect Expenses

Group Summary

Particulars	Closing Balance	
	Debit	Credit
Administration Expenses		2,12,21,311.00
Advertisement		20,46,689.00
Audit Fees		1,72,764.00
Bank Charges		2,07,659.00
Covi 19 Tresting Charges Paid		52,44,328.00
Covid Care Centre Expenses		67,42,078.00
Health Camp Expenses		9,29,050.00
Hospital Maintainance Expenses		6,54,811.00
Other Office Expenses		73,800.00
Printing & Stationary		23,31,220.00
Repairs & Maintainance		26,03,530.00
Transportation Charges		48,600.00
Travelling & Conveyance		1,66,782.00
Departmental Expenses		4,80,36,286.00
Department of Cath Lab		3,60,16,735.00
Department of ICU		1,24,192.00
Lab Expenses		1,18,95,359.00
Depreciation		1,88,70,023.29
Depreciation A/c		1,88,70,023.29
Hospital Expenses		88,69,029.00
Free Meals		22,29,328.00
Oxygen Refilling		44,66,636.00
Vehicle Maintainence		1,51,850.00
Ward Maintainence		6,65,172.00
Waste Management		13,56,043.00
Grand Total		9,69,96,649.29

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TUMKUR - 572 107, KARNATAKA.



SRI SIDDHARTHA MEDICAL COLLEGE HOSPITAL, AGALAKOTE, TUMKUR
 FIXED ASSET AND DEPRECIATION SCHEDULE AS ON 31-03-2022
 BLOCK A - 15%

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2021	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON 31/03/2022
			1st Half	2nd Half			1st Half	2nd Half		
1	A-SCAN MACHINE	88504.98	0	0.00	0	88504.98	13275.75	0.00	13275.75	75229.23
2	ACQA GUARD WATER FILTER	14226.50	0	0	0	14226.50	2133.98	0.00	2133.98	12092.53
4	AIR CONDITION MACHINE	1199948.88	0	0	0	1199948.88	179992.33	0.00	179992.33	1019956.55
5	ANAESTHESIA EQUIPMENT	37879.81	0	0	0	37879.81	5681.97	0.00	5681.97	32197.84
6	ANAESTHESIA MONITORS	380975.04	0	0	0	380975.04	57146.26	0.00	57146.26	323828.78
7	ANAESTHIA VENTILATORS	258458.54	0	0	0	258458.54	38768.78	0.00	38768.78	219689.76
8	ANAESTHESIA WORK STATION	892430.59	0	0	0	892430.59	133864.59	0.00	133864.59	758566.00
9	OPHTHAMOLOGY LENSES	14925.74	0.00	0.00	0	14925.74	2238.86	0.00	2238.86	12686.88
10	M.R.I. X-RAY MACHINE	1133487.39	0	0	0	1133487.39	170023.11	0.00	170023.11	963464.28
11	NUBLIZERS	5776.26	0	0	0	5776.26	866.44	0.00	866.44	4909.82
12	AUDIOMETER	3210.14	0	0	0	3210.14	481.52	0.00	481.52	2728.62
15	BLOOD COLLECTION MONITOR	9119.24	0	0	0	9119.24	1367.89	0.00	1367.89	7751.36
16	BLOOD GAS ANALYSER	87823.90	0	0	0	87823.90	13173.58	0.00	13173.58	74650.31
17	C-ARM	517237.01	0	0	0	517237.01	77585.55	0.00	77585.55	439651.46
18	C.C.T.V.	393888.98	0	0.00	0	393888.98	59083.35	0.00	59083.35	334805.63
19	C.T. SCAN WHOLE BODY	1004061.28	0	0	0	1004061.28	150609.19	0.00	150609.19	853452.08
20	DOUBLE DOOR AUTOCLAVE MACHIN	107946.88	0	0	0	107946.88	16192.03	0.00	16192.03	91754.85
21	COLOR DOPPLER	410289.37	0	0	0	410289.37	61543.41	0.00	61543.41	348745.96
22	DEFIBRILLATORS	42032.83	0	0	0	42032.83	6304.92	0.00	6304.92	35727.91
23	DENTAL EQUIPMENT A/C	5797.73	0	0	0	5797.73	869.66	0.00	869.66	4928.07
24	E.N.T. MICROSCOPE	53716.72	0	0	0	53716.72	8057.51	0.00	8057.51	45659.22
25	ECG. MACHINE	164782.80	0.00	0	0	164782.80	24717.42	0.00	24717.42	140065.38

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26	ENDOSCOPY MACHINE	13531.15	0	0	0	13531.15	2029.67	0.00	2029.67	11501.47
27	FAN	28494.49	0	0	0	28494.49	4274.17	0.00	4274.17	24220.31
28	FUNDUS CAMERA	1005158.78	0	0	0	1005158.78	150773.82	0.00	150773.82	854384.96
29	GENERATOR	53555.99	0	0	0	53555.99	8033.40	0.00	8033.40	45522.59
30	HIGH PRESSURE STERILIZER	45937.85	0	0	0	45937.85	6890.68	0.00	6890.68	39047.18
31	HOSPITAL EQUIPMENT	55655.14	0	0	0	55655.14	8348.27	0.00	8348.27	47306.87
32	ICU EQUIPMENT	2075579.00	7731497	0	0	9807076.00	1471061.40	0.00	1471061.40	8336014.60
33	LABORATORY ANALYSER	180951.01	0	0.00	0	180951.01	27142.65	0.00	27142.65	153808.36
34	LATHROSCOPE	11245.81	0	0	0	11245.81	1686.87	0.00	1686.87	9558.94
35	O.B.G. INSTRUMENTS	81751.81	0	0	0	81751.81	12262.77	0.00	12262.77	69489.04
36	O.T. INFUSION PUMP	69394.22	0	0	0	69394.22	10409.13	0.00	10409.13	58985.09
37	O.T. LAMPS	170814.74	0.00	0	0	170814.74	25622.21	0.00	25622.21	145192.53
38	OPHTHOMOLOGY EQUIPMENT	272055.19	0	0.00	0	272055.19	40808.28	0.00	40808.28	231246.91
39	ORTHOPAEDICS EQUIPMENT	405778.26	0	0.00	0	405778.26	60866.74	0.00	60866.74	344911.52
40	OTHER ASSETS	3432.52	0	0	0	3432.52	514.88	0.00	514.88	2917.64
41	OVERHEAD PROJECTOR	5520.66	0	0	0	5520.66	828.10	0.00	828.10	4692.56
42	OXYGEN PIPE LINE	618811.95	2481613	1674277	0	4774701.95	465063.74	125570.78	590634.52	4184067.43
43	PAEDIATRIC EQUIPMENTS	623613.27	0	0	0	623613.27	93541.99	0.00	93541.99	530071.28
44	PAAEDIATRIC VENTILATOR	346985.98	0	0	0	346985.98	52047.90	0.00	52047.90	294938.08
45	PATHOLOGY EQUIPMENT	60464.26	0	0.00	0	60464.26	9069.64	0.00	9069.64	51394.62
46	PATHOLOGY MICROSCOPE	4784.76	0	0	0	4784.76	717.71	0.00	717.71	4067.05
47	PERIMETER 123	3627.88	0	0	0	3627.88	544.18	0.00	544.18	3083.70
48	PHACO EMULSIFIER	119913.70	0.00	0	0	119913.70	17987.06	0.00	17987.06	101926.65
49	PNEMATIC DRILL	6338.27	0	0	0	6338.27	950.74	0.00	950.74	5387.53
50	WALL CLOCK	50410.75	0	0	0	50410.75	7561.61	0.00	7561.61	42849.14
51	PRINTING MACHINE	72975.17	0	0	0	72975.17	10946.28	0.00	10946.28	62028.89
52	PROBE ACCOUNT	9463.62	0	0	0	9463.62	1419.54	0.00	1419.54	8044.08

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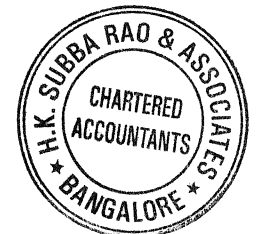
53	RADIOLOGY EQUIPMENT	2046594.32	0	0	0	2046594.32	306989.15	0.00	306989.15	1739605.17
54	REFRIGERATORS	161925.66	0	124600	0	286525.66	24288.85	9345.00	33633.85	252891.81
55	ETHYLON OXYDIDE EQUIPMENT	12403.49	0	0	0	12403.49	1860.52	0.00	1860.52	10542.96
56	SLIT LAMP	10713.71	0	0	0	10713.71	1607.06	0.00	1607.06	9106.65
57	SURGERY EQUIPMENT	3198835.37	0	0	0	3198835.37	479825.31	0.00	479825.31	2719010.06
58	SURGICAL MICROSCOPE	36945.30	0	0	0	36945.30	5541.80	0.00	5541.80	31403.51
59	TELEVISION	40760.88	0	0	0	40760.88	6114.13	0.00	6114.13	34646.75
60	TREAD MILL EQUIPMENT	60006.82	0	0	0	60006.82	9001.02	0.00	9001.02	51005.79
61	ULTRA SOUND SCANNING	1011255.32	0	0	0	1011255.32	151688.30	0.00	151688.30	859567.02
62	UPS	188928.47	0	0	0	188928.47	28339.27	0.00	28339.27	160589.20
63	VIDEO ENDOSCOPY	32870.67	0	0	0	32870.67	4930.60	0.00	4930.60	27940.07
64	VIDEO CALPOSCOPY	6602.37	0	0	0	6602.37	990.36	0.00	990.36	5612.01
65	VOLTAGE STABILIZER	42630.53	0	0	0	42630.53	6394.58	0.00	6394.58	36235.95
66	WASHING MACHINE	55106.01	0	0	0	55106.01	8265.90	0.00	8265.90	46840.11
67	WATER COOLER	21953.89	0	0	0	21953.89	3293.08	0.00	3293.08	18660.81
68	X-RAY MACHINE	1260093.71	0	0	0	1260093.71	189014.06	0.00	189014.06	1071079.65
69	CX -41 MICRO SCOPE	3522.83	0	0	0	3522.83	528.42	0.00	528.42	2994.40
70	HYSTERIO SCOPE OBG	25184.29	0	0	0	25184.29	3777.64	0.00	3777.64	21406.65
71	MICROSCOPE	369024.48	326000	0	0	695024.48	104253.67	0.00	104253.67	590770.80
72	OLYMPUS MICROSCOPE	12030.31	0	0	0	12030.31	1804.55	0.00	1804.55	10225.76
73	BLOOD ELISA EQA	157894.90	0	0	0	157894.90	23684.24	0.00	23684.24	134210.67
74	MULTI MEDIA	8913.08	0	0	0	8913.08	1336.96	0.00	1336.96	7576.12
75	LAPROSCOPIC EQUIPMENT	31021.61	0	0	0	31021.61	4653.24	0.00	4653.24	26368.37
76	NEEDLE BURNERS	7244.59	0	0	0	7244.59	1086.69	0.00	1086.69	6157.90
77	ORTHROSCOPE EQUIPMENT	83348.72	0	0	0	83348.72	12502.31	0.00	12502.31	70846.42
78	SYRINGE PUMPS	29561.33	0	0	0	29561.33	4434.20	0.00	4434.20	25127.13
79	BINACULAR MICROSCOPE	10005.31	0	0	0	10005.31	1500.80	0.00	1500.80	8504.51
80	BOYLS APPARATUS	37648.84	0	0	0	37648.84	5647.33	0.00	5647.33	32001.51
81	CRASH TROLLY	65929.40	0	0	0	65929.40	9889.41	0.00	9889.41	56039.99
82	SURGICAL DIATHERAPY UNIT	10397.27	0	0	0	10397.27	1559.59	0.00	1559.59	8837.68
83	LABARATORY EQUIPMENTS	2229730.37	103181	0	0	2332911.37	349936.71	0.00	349936.71	1982974.67
84	MICROTOME	16650.31	0	0	0	16650.31	2497.55	0.00	2497.55	14152.76
85	SKIN THERAPY MACHINE	57840.23	0.00	0	0	57840.23	8676.03	0.00	8676.03	49164.19
86	DISPENSING BALANCE	5048.16	0	0	0	5048.16	757.22	0.00	757.22	4290.94
87	DSA EQUIPMENT	415115.83	0	0	0	415115.83	62267.38	0.00	62267.38	352848.46
88	FETAL MONITORS	22748.22	0	0	0	22748.22	3412.23	0.00	3412.23	19335.99
89	FULLY AUTOMATED ANALYZER	189021.46	0.00	0	0	189021.46	28353.22	0.00	28353.22	160668.24
90	ECT MACHINE	30769.11	0	0	0	30769.11	4615.37	0.00	4615.37	26153.74
91	BREATHE ALCOHOL ANALYZER	136608.91	0	0	0	136608.91	20491.34	0.00	20491.34	116117.57
92	LAZER EQUIPMENT	298304.59	0	0	0	298304.59	44745.69	0.00	44745.69	253558.90
93	ALCOHAL TESTING EQUIP	10282.75	0.00	0	0	10282.75	1542.41	0.00	1542.41	8740.34

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94	TMT MACHINE	24719.67	0.00	0.00	0	24719.67	3707.95	0.00	3707.95	21011.72
95	CORDIOLOGYDEPARTMENT-CATH LAB	70223867.68	1190457.00		0	71414324.68	10712148.70	0.00	10712148.70	60702175.98
96	DIALYSIS MACHINE	457753.15	0.00	0.00	0	457753.15	68662.97	0.00	68662.97	389090.17
97	IVF DEPARTMENT EQUIPMENT	766614.02	0.00	0.00	0	766614.02	114992.10	0.00	114992.10	651621.92
98	ALAN DCAUTERY MACHINE	44480.07	0.00	0.00	0	44480.07	6672.01	0.00	6672.01	37808.06
99	XEROX MACHINE	13165.90	0	0	0	13165.90	1974.88	0.00	1974.88	11191.01
100	BLOOD BANK EQUIPMENT	304548.23	0	0	0	304548.23	45682.24	0.00	45682.24	258866.00
101	WATER FILTER	74582.40	0	0	0	74582.40	11187.36	0.00	11187.36	63395.04
102	GARDEN EQUIPMENT	21963.15	0	0	0	21963.15	3294.47	0.00	3294.47	18668.68
103	ALUMINIUM LADDER	4249.15	0	0	0	4249.15	637.37	0.00	637.37	3611.78
104	AIR COMPRESSOR	1641575.25	0	0	0	1641575.25	246236.29	0.00	246236.29	1395338.96
105	DEPT OF RADIOLOGY EQUIPMENT	113923.00	76248	0	0	190171.00	28525.65	0.00	28525.65	161645.35
106	COVID 19 LAB	2180789.80	0	0	0	2180789.80	327118.47	0.00	327118.47	1853671.33
107	COVID 19 WARD EQUIPMENT	77145.00	256370	4233	0	337748.00	50027.25	317.48	50344.73	287403.28
108	DEPT OF OBESTRICS AND GYNOCOL	0.00	269936	0	0	269936.00	40490.40	0.00	40490.40	229445.60
109	FLOW METER	0.00	784000	0	0	784000.00	117600.00	0.00	117600.00	666400.00
	TOTAL - A	101623616.70	13219302.00	1803110.00	0.00	116646028.70	17226437.80	135233.25	17361671.05	99284357.64
SL. NO.	PARTICULARS BLOCK-15%	BALANCE AS ON 01-04-2021	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2022
			1st Half	2nd Half			1st Half	2nd Half		
110	AMBULANCE	136875.48	701400	4005045	0	4843320.48	125741.32	300378.38	426119.70	4417200.78
111	JEEP ARMADA	6936.92	0	0	0	6936.92	1040.54	0.00	1040.54	5896.38
112	MAHINDRA OMNI BUS	6603.57	0	0	0	6603.57	990.54	0.00	990.54	5613.04
113	TATA SUMO CAR	8693.42	0	0	0	8693.42	1304.01	0.00	1304.01	7389.41
114	INNOVA	398895.45	0	0.00	0	398895.45	59834.32	0.00	59834.32	339061.14
115	LAWN MOVER	6969.85	0	0	0	6969.85	1045.48	0.00	1045.48	5924.37
	TOTAL - B	564974.69	701400.00	4005045.00	0	5271419.69	189956.20	300378.38	490334.58	4781085.11
	BLOCK C.10%									
116	I.C.U. BEDS	137277.04	0	0	0	137277.04	13727.70	0.00	13727.70	123549.34
117	O.T. TABLES	495884.79	0	0	0	495884.79	49588.48	0.00	49588.48	446296.31
118	POST MORTERM TABLE	122560.47	0	0	0	122560.47	12256.05	0.00	12256.05	110304.42
119	FURNITURE & FIXTURES	8487466.86	280828	230250.00	0	8998544.86	876829.49	11512.50	888341.99	8110202.87
120	WATER FILTER	116141.24	0	0	0	116141.24	11614.12	0.00	11614.12	104527.12
	TOTAL - C	9359330.41	280828.00	230250.00	0.00	9870408.41	964015.84	11512.50	975528.34	8894880.07
	BLOCK D.40%									
121	COMPUTERS	79298.29	0.00	53850.00	0.00	133148.29	31719.32	10770.00	42489.32	90658.98
	TOTAL-D	79298.29	0.00	53850.00	0.00	133148.29	31719.32	10770.00	42489.32	90658.98
	TOTAL A+B+C+D	111627220.09	14201530.00	6092255.00	0	131921005.09	18412129.17	457894.13	18870023.29	113050981.80

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SRI SIDDHARTHA MEDICAL COLLEGE HOSPITAL
AGALAKOTE
TUMKUR.

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED IN PREPARING THE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2022

1. METHOD OF ACCOUNTING:

THE HOSPITAL IS FOLLOWING CASH SYSTEM OF ACCOUNTING BOTH IN RESPECT OF RECEIPTS AS WELL AS IN RESPECT OF EXPENDITURE, IN RESPECT OF BOTH REVENUE AND CAPITAL.

2. DEPRECIATION:

DEPRECIATION ON VARIOUS ASSETS IS CHARGED AT THE RATES SPECIFIED UNDER INCOME TAX LAW AT THE RATES SPECIFIED UNDER THE I.T.ACT

3. FIXED ASSETS:

FIXED ASSETS ARE ACCOUNTED AT HISTORICAL COST LESS DEPRECIATION.

4. INVESTMENTS:

INVESTMENTS ARE VALUED AT COST.

REGISTRAR

CHANCELLOR
Sri Siddhartha Academy of Higher Education,
TUMKUR - 572 107, KARNATAKA.
CHANCELLOR

