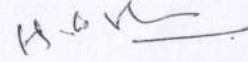


SRI SIDDHARTHA COLLEGE OF EDUCATION
MARALUR TUMKUR-572105

Balance Sheet
As at 31st March 2023
1-Apr-22 to 31-Mar-23

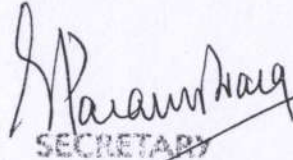
Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	31,45,631.35	Fixed Assets	6,24,670.76
Current Liabilities	73,026.00	Investments	3,00,000.00
		Current Assets	22,93,986.59
Total	32,18,657.35	Total	32,18,657.35

Fr 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,
Basaveshrvaranagar,
BANGALORE - 560079,



SECRETARY

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

SRI SIDDHARTHA COLLEGE OF EDUCATION
MARALUR TUMKUR-572105

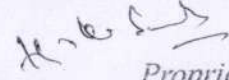
Income and Expenditure Account

For the Period Ended 31st March 2023

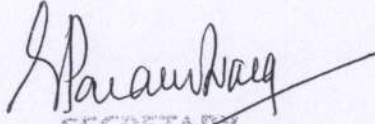
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	1,08,03,284.09	Indirect Incomes	1,12,11,662.64
Administrative Expenses	4,16,506.00	EXAM FEES RECEIVED	85,779.00
Establishment Expenses	98,58,239.00	EXAMINATION REMUNERATION RECEIVED	871.64
Examination Expenses	7,000.00	INTEREST RECEIVED	43,253.00
Financial Charges	2,515.50	Salary Garnt Received(DCE)	83,54,209.00
University Fee Paid	4,22,326.00	TUTION AND OTHER FEES	27,27,550.00
DEPRECIATION A/C	96,697.59		
Excess of income over expenditure	4,08,378.55		
Total	1,12,11,662.64	Total	1,12,11,662.64

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.


SECRETARY

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

SRI SIDDHARTHA COLLEGE OF EDUCATION
MARALUR TUMKUR-572105

Fixed Assets
 Group Summary
 1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
UGC GRANT ASSET		98,032.70
CCTV PURCHASE		52,014.40
COMPUTER-UGC GRANT		9,331.23
LIBRARY-UGS GRANT		822.26
T.V PURCHASES		7,472.65
WATER FILTER		28,392.16
Biometric Machine		7,406.32
CCTV AND CAMARA		7,145.64
COMPUTER		375.03
FAN		4,628.30
FURNITURE AND FIXTURE		2,88,747.98
LABORATORY EQUIPMENT		24,935.64
Laptop		10,336.23
LIBRARY BOOKS A/C		39,355.20
PROJECTOR		1,26,508.21
SOUND SYSTEM		2,751.47
SPORTS MATERIAL		1,846.12
U.P.S		12,601.92
Grand Total		6,24,670.76

SRI SIDDHARTHA COLLEGE OF EDUCATION
MARALUR, TUMKUR

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2023

SL.NO	PARTICULARS	BALANCE AS ON 01-04-2022		ADDITION		DEDUCTION		TOTAL	DEPRECIATION		TOTAL	BALANCE AS ON 31-03-2023
				1st HALF	2nd HALF	1st HALF	2nd HALF		1st HALF	2nd HALF		
BLOCK A - 40%												
1	LIBARY -UGC GARNT	1370.44		0.00	0.00	0.00	0.00	1370.44	548.18	0.00	548.18	822.27
2	COMPUTER	937.61		0.00	0.00	0.00	0.00	937.61	375.04	0.00	562.57	375.04
3	COMPUTER-UGC GRANT	15552.00		0.00	0.00	0.00	0.00	15552.00	6220.80	0.00	6220.80	9331.20
		17860.05		0.00	0.00	0.00	0.00	17860.05	7144.02	0.00	7331.54	10528.55
BLOCK B - 15%												
4	LABORATORY EQUIPMENT	29336.03		0.00	0.00	0.00	0.00	29336.03	4400.41	0.00	4400.41	24935.62
5	LIBRARY BOOKS	44080.19		500.00	1580.00	0.00	0.00	46160.19	6687.03	118.50	6805.53	39354.66
8	U.P.S	14825.76		0.00	0.00	0.00	0.00	14825.76	2223.86	0.00	2223.86	12601.90
10	FAN	5445.05		0.00	0.00	0.00	0.00	5445.05	816.76	0.00	816.76	4628.29
11	SPORTS MATERIAL	2171.91		0.00	0.00	0.00	0.00	2171.91	325.79	0.00	325.79	1846.12
12	WATER FILTER	33402.53		0.00	0.00	0.00	0.00	33402.53	5010.38	0.00	5010.38	28392.15
13	SOUND SYSTEM	3237.59		0.00	0.00	0.00	0.00	3237.59	485.64	0.00	485.64	2751.95
14	TV PURCHASE	8791.36		0.00	0.00	0.00	0.00	8791.36	1318.70	0.00	1318.70	7472.66
15	BIO METRIC MACHINE	8712.16		0.00	0.00	0.00	0.00	8712.16	1306.82	0.00	1306.82	7405.34
16	CCTV PURCHASE -UGC GARNT ASSET	61193.41		0.00	0.00	0.00	0.00	61193.41	9179.01	0.00	9179.01	52014.40
17	CCTV AND CAMARA	8406.66		0.00	0.00	0.00	0.00	8406.66	1261.00	0.00	1261.00	7145.66
18	PROJECTOR	148833.19		0.00	0.00	0.00	0.00	148833.19	22324.98	0.00	22324.98	126508.21
19	LAPTOP	12159.68		0.00	0.00	0.00	0.00	12159.68	1823.95	0.00	1823.95	10335.73
	TOTAL B	380595.53		500.00	1580.00	0.00	0.00	382675.53	57164.33	118.50	57282.83	325392.70
BLOCK C 10%												
20	FURNITURE AND FIXTURES	320832.19		0.00	0.00	0.00	0.00	320832.19	32083.22	0.00	32083.22	288748.97
	TOTAL C	320832.19		0.00	0.00	0.00	0.00	320832.19	32083.22	0.00	32083.22	288748.97
	TOTAL A+B+C	719287.77		500.00	1580.00	0.00	0.00	721367.77	96391.57	118.50	96697.59	624670.18

FOR H.K.SUBBARAO & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

H.K.SUBBARAO
PROPRIETOR

SRI SIDDHARTHA COLLEGE OF EDUCATION
MARALUR TUMKUR-572105

Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses	4,16,506.00	
ADVERTISEMENT CHARGES	10,000.00	
AUDIT FEES	36,603.00	
CCTV MAINTENANCE	11,211.00	
COMPUTER MAINTENANCE	6,965.00	
CULTURAL & OTHER EXPENSES	34,285.00	
ELECTRICITY CHRGES PAID	1,45,937.00	
ELECTRIC REPAIR & MAINTENANCE	1,000.00	
EXAM EXPENES	3,022.00	
Internet Charges Paid	19,448.00	
LIBRARY EXPENES	13,323.00	
MEETING EXPENES	14,000.00	
Pooja Expenses	4,000.00	
Printing and Stationery	86,507.00	
PROFESSIONAL CHARGES PAID	10,000.00	
REPAIR AND MAINTENANCE	2,000.00	
STUDENTS ID CARD EXPENSES	4,900.00	
SWF AND TWF PAID	6,405.00	
WEBSITE EXPENSES	6,900.00	
Establishment Expenses	98,58,239.00	
MANAGEMENT SALARY	15,04,030.00	
Salaries	83,54,209.00	
Examination Expenses	7,000.00	
PRACTICAL EXAM EXPENES	7,000.00	
Financial Charges	2,515.50	
Bank Charges	2,515.50	
University Fee Paid	4,22,326.00	
AFFILIATION FEES	57,410.00	
CONVOCAATION FEES PAID	7,250.00	
EXAMINATION FEES PAID	1,38,876.00	
REVLUAATION FEES PAID	28,340.00	
TUMKUR UNIVERSITY FEES PAID	1,90,450.00	
DEPRECIATION A/C	96,697.59	
Grand Total	1,08,03,284.09	