

JAYA EDUCATIONAL SOCIETY  
(SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY)  
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)


BALANCE SHEET AS ON 31 st MARCH 2019

LIABILITIES	DETAILS	B.TECH	M.TECH	MBA	MCA	AMOUNT	ASSETS	B.TECH	M.TECH	MBA	MCA	AMOUNT
CAPITAL FUND		1,09,91,024	12,22,751	7,96,849	7,28,155	1,37,38,780	FIXED ASSETS	42,47,28,655	4,72,51,063	3,07,92,827	2,81,38,273	53,09,10,819
<b>SECURED LOANS</b>							DEPOSITS	27,83,938	3,09,713	2,01,836	1,84,436	34,79,923
BUS LOAN		86,02,319	9,57,008	6,23,668	5,69,904	1,07,52,899	LOANS AND ADVANCES	78,52,761	8,73,620	5,69,325	5,20,245	98,15,952
CAR LOAN		43,54,546	4,84,443	3,15,705	2,88,489	54,43,183	RECEIVABLES FROM STUDENTS AND GOVT	6,07,10,124	67,54,001	44,01,484	40,22,046	7,58,87,655
TERM LOAN		25,80,51,755	2,87,08,258	1,87,08,752	1,70,95,929	32,25,64,694	SUNDRY DEBTORS	16,46,886	1,83,216	1,19,399	1,09,106	20,58,607
SUNDRY CREDITORS & OTHERS		1,98,29,040	22,05,981	14,37,605	13,13,674	2,47,86,300	CASH IN HAND	14,09,900	1,56,851	1,02,218	93,406	17,62,375
OUTSTANDING EXPENSES		81,45,958	9,06,238	5,90,582	5,39,670	1,01,82,447	CASH AT BANKS	73,56,522	8,18,413	5,33,348	4,87,370	91,95,653
<b>INCOME AND EXPENDITURE ACCOUNT</b>							BUILDING WORK IN PROGRESS	19,82,83,672	1,88,31,558	1,25,11,721	1,14,49,632	24,10,76,582
EXCESS OF OVER INCOME EXPENDITURE	45,12,60,436	36,37,64,315	3,88,12,588	2,53,98,905	2,32,84,628	45,12,60,436						
ADD: DURING THE YEAR EXCESS OF EXPENDITURE OVER INCOME	-	2,58,00,440	79,78,679	5,32,178	22,11,884	3,65,23,181						
		<b>69,95,39,398</b>	<b>8,12,75,946</b>	<b>4,84,04,244</b>	<b>4,60,32,332</b>	<b>87,52,51,920</b>		<b>70,47,72,457</b>	<b>7,51,78,436</b>	<b>4,92,32,158</b>	<b>4,50,04,514</b>	<b>87,41,87,564</b>

**For P. MURALI & CO.,**  
Chartered Accountants  
FRN:0072578

  
**(A. KRISHNA RAO)**  
PARTNER  
Membership No:020085

  
**PRINCIPAL**  
Siddharth Institute of Engineering & Technology  
Siddharth Nagar  
PUTTUR - 517583, Chittoor Dist.

  
**PRESIDENT**  
JAYA EDUCATIONAL SOCIETY  
PUTTUR - 517 583

JAYA EDUCATIONAL SOCIETY  
(SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY)  
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019												
PARTICULARS		B.TECH	MTECH	MBA	MCA	TOTAL	PARTICULARS	B.TECH	MTECH	MBA	MCA	TOTAL
TO SALARIES-TEACHING STAFF		10,83,83,212	1,13,93,546	73,21,403	55,24,016	13,26,22,177	BY FEES COLLECTIONS	24,80,21,821	2,88,84,842	1,27,76,960	1,09,36,232	30,06,19,854
TO SALARIES NON TECHING STAFF		82,76,753	7,46,497	4,79,693	1,70,070	96,73,013	BY INTEREST ON FIXED DEPOSITS	8,78,550	94,294	55,640	59,767	10,88,251
							BY BUS FEES AND HOSTEL FEES	4,41,05,497	63,00,785	75,60,942	50,40,628	6,30,07,852
TO PRINTING & STATIONERY	A	11,85,839	2,20,624	1,33,254	93,445	16,33,162	BY OTHER INCOME	23,28,900	3,32,700	3,99,240	2,66,160	33,27,000
TO ELECTRICITY CHARGES	P	39,19,622	3,81,000	2,44,828	2,19,501	47,64,950						
TO LAB MAINTENANCE CHARGES	P	12,63,453	32,842	21,104	18,921	13,36,321						
TO LAB CONSUMABLES	P	10,35,965	4,22,303	3,35,628	2,74,884	20,68,780						
TO TRAVELLING AND CONVEYANCE	P	35,73,673	2,02,927	1,30,399	1,16,910	40,23,909						
TO SECURITY CHARGES	P	-	-	-	-	-						
TO INTERNET CHARGES	P	12,21,329	1,14,810	73,776	66,144	14,76,059						
TO LIBRARY		6,07,208	86,744	1,21,442	52,046	8,67,441						
TO COMPUTERS		13,49,334	-	-	-	13,49,334						
TO REPAIRS AND MAINTENANCE												
BUILDING MAINTENANCE	P	5,63,964	54,905	35,281	31,632	6,85,782						
COMPUTER MAINTENANCE	P	8,39,652	82,859	53,245	47,737	10,23,493						
VEHICLE MAINTENANCE	P	8,10,026	88,067	56,591	50,737	10,05,422						
ELECTRICAL MAINTENANCE	P	96,307	10,471	6,728	6,032	1,19,539						
FURNITURE MAINTENANCE	P	-	-	-	-	-						
TO AICTE FEES	A	-	-	-	-	-						
TO ADVERTISEMENT	P	73,47,488	7,98,831	5,13,322	4,60,220	91,19,861						
TO TELEPHONE CHARGES	A	-	-	-	-	-						
TO R & D EXP	P	20,87,195	1,30,733	84,008	75,318	23,77,254						
TO GARDEN MAINTENANCE	P	10,86,760	1,18,154	75,925	68,071	13,48,909						
TO STAFF WELFARE EXPENSES	P	-	-	-	-	-						
TO POSTAGE EXPENSES	A	1,87,356	20,370	13,089	11,735	2,32,550						
TO MISCELLANEOUS EXPENSES	A	13,33,750	1,34,375	78,440	56,160	16,02,725						
TO BUS MAINTENANCE		1,69,53,425	10,59,589	31,78,767	-	2,11,91,781						
TO INSURANCE												
INSURANCE - BUILDINGS		-	-	-	-	-						
INSURANCE - VEHICLES		16,81,503	1,82,816	1,17,476	1,05,323	20,87,118						
TO AUDIT FEE		66,000	7,176	4,611	4,134	81,921						
TO DONATION & SCHOLARSHIPS		8,69,800	1,21,854	1,41,958	95,770	12,29,382						
TO SUBSCRIPTIONS												
NEWSPAPERS AND MAGZINES	A	66,858	7,269	4,671	4,188	82,986						
TO BANK CHARGES		1,68,692	18,341	11,785	10,566	2,09,385						
TO GAMES EXPENSES	P	75,152	8,171	5,250	4,707	93,280						
TO STUDENT PLACEMENT AND TRAINING PRO	A	13,54,922	1,47,310	94,660	84,867	16,81,758						
TO HOSPITALITY EXPENSES-												
HOUSE KEEPING	A	63,870	6,944	4,462	4,001	79,276						
TO JNTU FEES	A	89,49,919	12,78,560	15,34,272	10,22,848	1,27,85,598						
TO FUNCTIONS & CELEBRATION	P	12,57,872	1,36,758	87,880	78,789	15,61,298						
TO SEMINARS, FACULTY DEVELOPMENT PROGRAM	A	5,51,142	78,735	94,482	62,988	7,87,346						
TO OFFICE EXPENSES	A	2,77,312	30,150	19,374	17,370	3,44,205						
TO STUDENT PROJECT WORKS & SEED SUPPORT	A	12,59,403	1,36,925	87,986	78,884	15,63,198						
TO FINANCIAL CHARGES	P	2,61,72,767	26,42,997	16,98,369	15,22,675	3,20,36,807						
TO TRANSPORTATION CHARGES	P	87,956	9,563	6,145	5,509	1,09,173						
TO OTHER EXPENSES												
HOSTAL EXPENSES		1,46,15,908	11,70,890	9,59,640	3,40,367	1,70,86,805						
GENERATOR MAINTENANCE	P	2,96,047	32,187	20,683	18,543	3,67,460						
TO DEPRECIATION		4,95,96,894	55,17,655	35,95,775	32,85,794	6,19,96,118						
TO EXCESS OF EXPENDITURE OVER INCOME		2,58,00,440	79,78,679	5,32,178	22,11,884	3,65,23,181						
		29,53,34,767	3,56,12,621	2,19,78,581	1,63,02,786	36,92,28,754		29,53,34,767	3,56,12,621	2,07,92,782	1,63,02,786	36,80,42,957

**For P. MURALI & CO.,**  
Chartered Accountants  
FRN:0072578

**(A. KRISHNA RAO)**  
PARTNER

*K. Sreed*  
PRINCIPAL

Siddharth Institute of Engineering & Technology  
Siddharth Nagar  
PUTTUR - 517583, Chittoor Dist.

*Ashok Rajubandaru*

PRESIDENT  
JAYA EDUCATIONAL SOCIETY  
PUTTUR - 517 583



**JAYA EDUCATIONAL SOCIETY**  
**(SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY)**  
**SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)**

**PROVISIONAL DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31 st MARCH, 2019**

Sl.No	Name of the Asset	Balance As on 01-04-2018	ADDITIONS		DELITION	Gross Block As on 31-03-2019	Depreciation	Net Block As on 31-03-2019
			Before Sep	After Sep				
1	LAND	29,02,949	-	-		29,02,949	-	29,02,949
2	BUILDING	35,08,45,593	5,94,39,295	2,55,11,560		43,57,96,448	4,23,15,599	39,34,80,849
3	FURNITURE & FIXTURES	87,54,036	1,94,23,140	97,41,389		3,79,18,565	33,04,787	3,46,13,778
4	ELECTRICAL & ELECTRICAL FITTINGS	67,30,121	35,36,862	51,81,059		1,54,48,042	21,53,627	1,32,94,415
5	AIR CONDITIONER	19,21,845				19,21,845	2,88,277	16,33,568
6	LAB EQUIPMENT	2,30,31,434	43,40,503	44,25,760		3,17,97,697	44,51,678	2,73,46,019
7	LIBRARY	55,45,239	3,45,148	5,22,293		64,12,680	6,08,622	58,04,058
8	VECHILES	3,85,07,680				3,85,07,680	57,76,152	3,27,31,528
9	COMPUTERS	57,55,872	13,49,334			71,05,206	8,69,378	62,35,828
10	MISC.FIXED ASSETS.	34,28,087				34,28,087	5,14,213	29,13,874
11	INNOVA CAR	90,23,829				90,23,829	13,53,574	76,70,255
12	BEEET CARS	9,85,908				9,85,908	1,47,886	8,38,022
13	GENERATOR	11,73,000		4,85,000		16,58,000	2,12,325	14,45,675
		45,86,05,593	8,84,34,282	4,58,67,061	-	59,29,06,937	6,19,96,118	53,09,10,819

**For P. MURALI & CO.,**  
**Chartered Accountants**  
**FRN:0072578**

*(Signature)*  
**(A. KRISHNA RAO)**  
**PARTNER**  
**Membership No:020085**

*(Signature)*  
**PRINCIPAL**  
**Siddharth Institute of Engineering & Technology**  
**Siddharth Nagar**  
**PUTTUR - 517583, Chittoor Dist.**

*(Signature)*  
**PRESIDENT**  
**JAYA EDUCATIONAL SOCIETY**  
**PUTTUR - 517 583**