

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

BALANCE SHEET AS ON 31 st MARCH 2018

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	36,68,84,474	4,08,15,898	2,65,99,124	2,43,06,096	45,86,05,593
SECURED LOANS							DEPOSITS	1,95,27,938	21,72,483	14,15,776	12,93,726	2,44,09,923
BUS LOAN		1,98,84,766	22,12,180	14,41,646	13,17,366	2,48,55,958	LOANS AND ADVANCES	79,39,091	8,83,224	5,75,584	5,25,965	99,23,864
CAR LOAN		79,50,286	8,84,469	5,76,396	5,26,706	99,37,858	RECEIVABLES FROM STUDENTS AND GOVT	2,27,94,623	25,35,902	16,52,610	15,10,144	2,84,93,279
TERM LOAN		35,45,53,891	3,94,44,120	2,57,05,157	2,34,89,195	44,31,92,364	SUNDRY DEBTORS	80,49,890	8,95,550	5,83,617	5,33,305	1,00,62,362
SUNDRY CREDITORS & OTHERS		1,82,11,986	20,26,083	13,20,369	12,06,544	2,27,64,982	CASH IN HAND	4,80,974	53,508	34,871	31,865	6,01,217
OUTSTANDING EXPENSES		1,14,74,164	12,76,501	8,31,877	7,60,163	1,43,42,705	CASH AT BANKS	1,33,52,003	14,85,410	9,68,020	8,84,570	1,66,90,005
INCOME AND EXPENDITURE ACCOUNT							BUILDING WORK IN PROGRESS	24,46,04,860	2,55,56,099	1,67,59,844	1,53,90,314	30,23,11,117
EXCESS OF OVER INCOME EXPENDITURE	41,96,30,669	33,57,04,535	3,73,47,130	2,43,38,579	2,22,40,425	41,96,30,669						
ADD: DURING THE YEAR EXCESS OF EXPENDITURE OVER INCOME	-	2,19,50,385	61,65,676	(8,45,718)	43,59,425	3,16,29,768						
		78,07,21,038	9,05,78,911	5,41,65,155	5,46,27,981	98,00,93,084		68,36,33,854	7,43,98,074	4,85,89,446	4,44,75,985	85,10,97,361

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

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

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

Ashok Kumar
PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517 583

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SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2018

PARTICULARS		B.TECH	M.TECH	MBA	MCA	TOTAL	PARTICULARS	B.TECH	M.TECH	MCA	MBA	TOTAL
TO SALARIES-TEACHING STAFF		9,52,68,738	1,05,98,647	69,06,984	53,11,554	11,80,85,923	BY FEES COLLECTIONS	21,85,21,428	2,63,78,851	1,02,68,762	1,17,76,000	26,69,45,041
TO SALARIES NON TECHING STAFF		64,91,939	6,94,416	4,52,541	1,63,523	78,02,424	BY INTEREST ON FIXED DEPOSITS	7,74,053	86,113	56,119	51,281	9,67,566
							BY BUS FEES AND HOSTEL FEES	3,94,56,806	56,36,687	67,64,024	45,09,349	5,63,66,865
							BY OTHER INCOME	18,20,000	2,60,000	3,12,000	2,08,000	26,00,000
TO PRINTING & STATIONERY	A	17,33,945	1,92,901	1,25,711	1,14,874	21,67,431						
TO ELECTRICITY CHARGES	P	31,85,784	3,54,418	2,30,969	2,11,053	39,82,230						
TO LAB MAINTENANCE CHARGES	P	10,13,000	30,551	19,910	18,193	10,81,654						
TO LAB CONSUMABLES	P	13,45,132	4,85,863	3,16,630	2,89,334	24,36,959						
TO TRAVELLING AND CONVEYANCE	P	33,92,450	1,88,769	1,23,018	1,12,413	38,16,650						
TO SECURITY CHARGES	P	-	-	-	-	-						
TO INTERNET CHARGES	P	9,60,000	1,06,800	69,600	63,600	12,00,000						
TO LIBRARY	P	6,29,311	41,954	67,126	1,00,690	8,39,081						
TO COMPUTERS	P	15,50,000	-	-	-	15,50,000						
TO REPAIRS AND MAINTENANCE												
BUILDING MAINTENANCE	P	4,59,094	51,074	33,284	30,415	5,73,868						
COMPUTER MAINTENANCE	P	6,92,838	77,078	50,231	45,901	8,66,048						
VEHICLE MAINTENANCE	P	7,36,387	81,923	53,388	48,786	9,20,484						
ELECTRICAL MAINTENANCE	P	87,552	9,740	6,348	5,800	1,09,440						
FURNITURE MAINTENANCE	P	-	-	-	-	-						
TO AICTE FEES	A	-	-	-	-	-						
TO ADVERTISEMENT	P	29,00,181	6,83,687	8,03,644	4,79,823	48,67,335						
TO TELEPHONE CHARGES	A	-	-	-	-	-						
TO R & D EXP	P	18,97,450	1,21,612	79,253	72,421	21,70,736						
TO GARDEN MAINTENANCE	P	9,87,963	1,09,911	71,627	65,453	12,34,954						
TO STAFFWELFARE EXPENSES	P	-	-	-	-	-						
TO POSTAGE EXPENSES	A	1,70,323	18,948	12,348	11,284	2,12,904						
TO MISCELLANEOUS EXPENSES	A	12,12,500	1,25,000	74,000	54,000	14,65,500						
TO BUS MAINTENANCE		1,77,11,530	19,14,783	7,47,836	-	2,03,74,149						
TO INSURANCE												
INSURANCE -BUILDINGS		-	-	-	-	-						
INSURANCE -VEHICLES		15,28,639	1,70,061	1,10,826	1,01,272	19,10,799						
TO AUDIT FEE		60,000	6,675	4,350	3,975	75,000						
TO DONATION & SCHOLARSHIP		8,83,750	61,771	1,68,590	58,890	11,73,001						
TO SUBSCRIPTIONS												
NEWSPAPERS AND MAGZINES	A	60,780	6,762	4,407	4,027	75,975						
TO BANK CHARGES		1,53,357	17,061	11,118	10,160	1,91,696						
TO GAMES EXPENSES	P	68,320	7,601	4,953	4,526	85,400						
TO STUDENT PLACEMENT AND TRAINING PRO	A	12,31,747	1,37,032	89,302	81,605	15,39,684						
TO HOSPITALITY EXPENSES-												
HOUSE KEEPING	A	58,063	6,460	4,210	3,847	72,579						
TO JNTU FEES	A	99,41,046	11,05,941	7,20,726	6,58,594	1,24,26,307						
TO STUDENT PROJECT WORKS & SEED SUPPORT	P	11,43,520	1,27,217	82,905	75,756	14,29,400						
TO SEMINARS & FDP's	A	3,83,225	56,175	67,410	44,941	5,61,751						
TO OFFICE EXPENSES	A	2,52,102	28,046	18,277	16,702	3,15,127						
TO FUNCTIONS & PROGRAMMES	A	6,08,573	86,939	1,30,408	43,469	8,69,390						
TO FINANCIAL CHARGES	P	2,20,99,788	24,58,602	16,02,235	14,64,111	2,78,24,735						
TO TRANSPORTATION CHARGES	P	79,961	8,896	5,797	5,296	99,951						
TO OTHER EXPENSES												
HOSTAL EXPENSES		1,32,87,189	10,89,200	9,05,321	3,27,276	1,56,08,986						
GENERATOR MAINTENANCE	P	2,69,133	29,941	19,512	17,830	3,36,417						
TO DEPRECIATION		4,40,76,590	49,03,521	31,95,553	29,20,075	5,50,95,738						
TO EXCESS OF EXPENDITURE OVER INCOME		2,19,50,385	61,65,676	(8,45,718)	43,59,425	3,16,29,768						
		260572286	32361651	16544630	17400905	326879472		26,05,72,286	3,23,61,651	1,74,00,905	1,65,44,630	32,68,79,472

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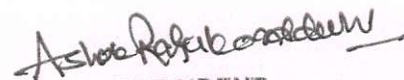
PROVISIONAL DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31 st MARCH, 2018

Sl.No	Name of the Asset	Balance As on 01-04-2017	ADDITIONS		DELITION	Gross Block As on 31-03-2018	Depreciation	Net Block As on 31-03-2018
			Before Sep	After Sep				
1	LAND	29,02,949				29,02,949	-	29,02,949
2	BUILDING	31,45,76,366	3,21,65,211	4,08,24,393		38,75,65,970	3,67,20,377	35,08,45,593
3	FURNITURE & FIXTURES	74,27,709	22,34,569	61,038		97,23,316	9,69,280	87,54,036
4	ELECTRICAL & ELECTRICAL FITTINGS	70,37,050	6,60,550	4,45,579		81,43,179	14,13,058	67,30,121
5	AIR CONDITIONER	6,36,879	16,24,114			22,60,993	3,39,149	19,21,845
6	LAB EQUIPMENT	2,49,91,574	6,08,706	13,91,294		2,69,91,574	39,60,141	2,30,31,434
7	LIBRARY	52,99,043	4,20,536	4,18,545		61,38,124	5,92,885	55,45,239
8	VECHILES	4,53,03,153			-	4,53,03,153	67,95,473	3,85,07,680
9	COMPUTERS	50,76,769	15,50,000			66,26,769	8,70,897	57,55,872
10	MISC.FIXED ASSETS.	36,13,727	16,670	3,70,000		40,00,397	5,72,310	34,28,087
11	INNOVA CAR	21,64,275	7,31,699	86,09,040		1,15,05,014	24,81,185	90,23,829
12	BEET CARS	4,64,894	6,95,000	-		11,59,893	1,73,984	9,85,908
13	GENERATOR		13,80,000			13,80,000	2,07,000	11,73,000
		41,94,94,387	4,20,87,055	5,21,19,889	-	51,37,01,331	5,50,95,738	45,86,05,593

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