

SRI SIDDHARTHA FIRST GRADE COLLEGE, Tumkur
Dr. HMG Road, Saraswathipuram, Tumkur

Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)

Year	Infrastructure Augmentation (Amount in RS.)				Total expenditure excluding salary (Amount in Rs.)
	Infrastructure Facilities	Physical Facilities	ICT	Total	
2015-16	1,05,000	39,686	50,000	1,94,686	17,30,709
2016-17	6,300	3,92,647	67,000	4,65,947	14,44,346
2017-18	1,40,000	1,15,376	30,000	2,85,376	13,27,686
2018-19	NIL	3,97,413	NIL	3,97,413	6,22,594
2019-20	10,500	2,46,071	NIL	2,56,571	13,86,270



PRINCIPAL
Sri Siddhartha First Grade College
TUMAKURU - 572 105.

2015-16

Date: 03/09/2016

AUDIT REPORT

We have audited the attached Balance Sheet of Sri Siddhartha First Grade College, Maralur, Tumkur as at 31st March, 2016 and the Income and Expenditure Account for the year 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 other notes thereon, 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, 2016 and

(b) In case of the Income and Expenditure Account, of the Excess of Income over Expenditure of the college for the year ended on that date.

For H.K.SUBBARAO & ASSOCIATES,
Chartered Accountants,

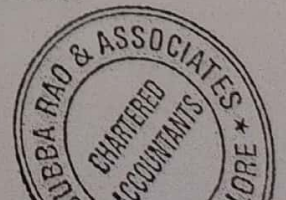
H. K. Subbarao

H.K.SUBBARAO
Proprietor

ATTESTED

PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105



SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAIH ROAD
SARASWATHIPURAM
TUMKUR-572105

Balance Sheet
As at 31st March 2016

2015-16

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	74,19,613.49	Fixed Assets	18,73,399.99
S S E S A/C	<u>74,19,613.49</u>	UGC GRANT ASSETS	5,38,225.91
Current Liabilities	18,97,996.00	Bio Metric Machine	33,639.70
G.S.L.I A/C	(-)1,094.00	Camara	33,365.05
NSS DEPARTMENT	12,000.00	COMPUTER & SOFTWARE	80,815.96
SCHOLAR SHIP (SC & ST)	6,49,300.00	FURNITURE AND FIXTURE	7,02,007.55
U. G C FUND	<u>12,37,790.00</u>	LABORATORY EQUIPMENTS	1,32,389.43 PF
		LIBRARY BOOKS	<u>50,083.41</u>
		OFFICE EQUIPMENTS	1,75,309.21 - PF
		Other Assests	<u>44,391.67</u>
		Printer A/c	<u>5,582.37</u> - PF
		SOFTWARE A/C	18,353.13
		SPORTS MATERIAL	6,484.94 - PF
		TYPEWRITER	99.82
		Ups A/c	<u>52,651.84</u> PF
		Investments	42,91,170.88
		FIXED DEPOSIT	2,435.88
		FIXED DEPOSIT-ALLAHABAD BANK RT NO. TDS 725690	34,00,335.00
		FIXED DEPOSIT ANO. 573712	88,400.00
		FIXED DEPOSIT NO. SBE367130	5,00,000.00
		FIXED DEPOSIT- SYN BANK NO. SBE367488	<u>3,00,000.00</u>
		Current Assets	31,53,038.62
		Loans & Advances (Asset)	2,36,404.10
		Bank Accounts	<u>29,16,634.52</u>
Total	93,17,609.49	Total	93,17,609.49

For H.K. Subba Rao & Associates
Chartered Accountants

H. K. Subba Rao
Proprietor

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

[Signature]
PRESIDENT

Sri Siddhartha Education Society
S.S.F.G. College, TUMKUR - 572107
ddharthanagar, TUMKUR-572107

[Signature]
SECRETARY

Sri Siddhartha Education Society
S.S.F.G. College, TUMKUR - 572 105

ATTESTED

[Signature]
PRINCIPAL

Sri Siddhartha First Grade College
TUMKUR - 572 105

SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

Income & Expenditure Statement
For the Period Ended 31st March 2016

2015-16

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	6,11,59,103.25	Indirect Incomes	6,18,25,297.54
IQAC GRANT EXPENSES	31,780.00 - 0	FEES COLLECTIONS	29,94,559.00
ADVERTISING CHARGES	33,150.00	BANK INTEREST	1,75,813.54
AFFILIATION FEES	1,87,328.00	EXAM REMUNERATION RECEIVED(TUM UNI)	92,276.00
ALUMINI ASSOCIATION EXPENSES	3,000.00	FEES COLLECTION (UNAIDED)	16,31,220.00
AUDIT EXPENSES PAID	2,000.00	INTEREST RECEIVED -FD	13,98,386.00
AUDIT FEES	25,000.00	SALARY GRANT RECEIVED (DCE)	5,52,06,579.00
BANK CHARGES	2,407.00	SALARY GRANT RECEIVED (MANAGEMENT)	3,26,464.00
COMPUTER MAINTAINANCE	5,580.00 - AF		
CULTURAL AND FINE ARTS EXPENSES	1,80,085.00 - 0		
DEPRECIATION A/C	4,09,795.25		
ELECTRICITY CHARGES	2,44,040.00 0		
ELECTRIC MAINTAINANCE EXPENSES	55,000.00 - IF		
IM CONTINGENCY EXPENSES	19,341.00 - Others		
EXAM REMUNERATION PAID	71,119.00		
FEES REFUND	2,53,080.00		
GARDEN MAINTENANCE	4,150.00 - 0		
LAB EXPENDITURE	12,134.00 - AF		
MANAGEMENT SALARY	3,55,886.00 X		
MEETING EXPENSES	6,694.00 - AF		
MID TERM EXAM EXPENSES PAID	3,950.00		
MISC EXPENSES	9,470.00		
NACK EXPENSES	27,877.00 0		
NATIONAL FESTIVAL EXPENSES	8,540.00		
NEWS PAPER AND PERIODICALS	25,837.00 - 0		
OTHER OFFICE EXPENSES	650.00 - 0		
POST AND TELEGRAM	3,500.00		
PRINTING AND STATIONARY	2,72,361.00 0		
PROFESSIONAL TAX PAID	2,500.00		
RED CROSS SOCIETY EXPENSES PAID	54,700.00 - 0		
REGULAR SALARY(DCE)	5,52,06,579.00		
REPAIRS AND MAINTENANCES	2,35,865.00 0		
SALARY ARREARS(DCE)	6,75,489.00		
Seminar Kannada Dept (UGC)	30,400.00		
SEMINOR EXPENSES PAID	18,600.00 - AF		
SPORTS EXPENSES PAID	65,889.00 - 0		
SWF AND TBF	89,116.00 - 0		
TELEPHONE CHARGES	13,411.00		
TRANSPORTATION CHARGES	6,610.00 Others		
TRAVELLING & CONVEYANCE	16,785.00 - 0		
TUMKUR UNIVERSITY FEES PAID	24,89,405.00		
Excess of Income over Expenditure	6,66,194.29		
Total	6,18,25,297.54	Total	6,18,25,297.54


PRESIDENT

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

Note - PF

PF - Physical facilities
IF - Infrastructure facilities
AF - Academic facilities
O - Others


SECRETARY

Sri Siddhartha Education Society
S.S.F.G. College, TUMKUR - 572 105

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 202, 2nd Cross, 3rd Stage,
1st Block, Whitefield Chord Road,
Bangalore - 560079.

For H.K. Subba Rao & Associates
Chartered Accountants


PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

2015-16

Current Assets
Group Summary

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	2,36,404.10	
ELECTRICITY DEPOSIT	7,500.00	
HOSTEL ADVANCES	20,000.00	
MAGAZINE DEPT.	40,000.00	
O/S FEES FROM STUDENTS	51,387.10	
POST OFFICE S/B A/C	7,455.00	
SBR TECHNOLOGY	1,00,000.00	
SERICULTURE DEPT	9,216.00	
TELEPHONE DEPOSIT	846.00	
Cash-in-hand		
Bank Accounts	29,16,634.52	
S B M A/C NO 50070	5,42,488.00	
Sbm A/c No 64142368227 Un Aided	9,54,391.04	
SYNDICATE BANK 201/13072	1,96,151.62	
SYNDICATE BANK A/C NO 12619	7,98,582.38	
SYNDICATE BANK A/C NO 3027	4,25,021.48	
Grand Total	31,53,038.62	

[Signature]

PRESIDENT

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

[Signature]

SECRETARY

Sri Siddhartha Education Society
S.S.F.G. College, TUMKUR - 572 105



ATTESTED

[Signature]

PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

H.K. Subba Rao & Associates

Chartered Accountants



No. 365, I Block, III Stage (Near Cadambli School), West of Chord Road,

Basaveshwaranagar, Bangalore - 560 079. ☎ : 080-23221954 / 080-23221285 Mob. : 9448081954 e-mail : hksubbarao@gmail.cc

2016-17

Date:14/07/2017

AUDIT REPORT

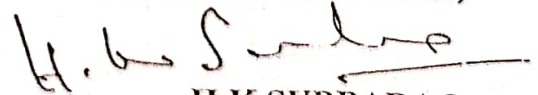
We have audited the attached Balance Sheet of Sri Siddhartha First Grade College, Maralur, Tumkur as at 31st March, 2017 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the college's management. Our responsibility 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 other notes thereon, 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, 2017 and
 - (b) In case of the Income and Expenditure Account, of the Excess of Expenditure Over Income of the college for the year ended on that date.

For H.K.SUBBARAO & ASSOCIATES,
Chartered Accountants,



H.K.SUBBARAO

Proprietor



ATTESTED



PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

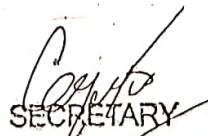
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SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

2016-17

Balance Sheet
As at 31st March 2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		62,92,791.38	Fixed Assets		21,23,1
CAPITAL -SSES	74,36,913.49		UGC GRANT ASSETS	5,65,089.80	
Excess of Expenditure Over Income	(-)11,44,122.11		Biometric Machine	28,593.74	PF
			Camara	28,360.29	PF
Current Liabilities		29,44,468.00	CC TV-(UGC)	1,89,578.90	
SALARY DEDUCTIONS	5,500.00		COMPUTER & SOFTWARE	35,186.38	
SCHOLAR SHIP (SC & ST)	17,01,178.00		FURNITURE AND FIXTURE	6,43,236.79	
U.G C FUND	12,37,790.00		LABORATORY EQUIPMENTS	2,94,747.69	
			Library Books	59,546.27	
			OFFICE EQUIPMENTS	1,73,895.33	
			Other Assests	37,732.92	
			Printer A/c	4,745.01	
			SOFTWARE A/C	12,541.26	
			SPORTS MATERIAL	5,512.20	
			TYPE WRITER	84.85	
			Ups A/c	44,754.06	
			Investments		42,91,17
			FIXED DEPOSIT	2,435.88	
			FIXED DEPOSIT-ALLAHABAD BANK RT NO.TDS 725690	34,00,335.00	
			FIXED DEPOSIT ANO:573712	88,400.00	
			FIXED DEPOSIT NO.SBE367130	5,00,000.00	
			FIXED DEPOSIT-SYN BANK NO. SBE367488	3,00,000.00	
			Current Assets		28,22,483
			Loans & Advances (Asset)	2,01,404.10	
			Cash-in-hand	70.00	
			Bank Accounts	26,21,008.91	
Total		92,37,259.38	Total		92,37,259


SECRETARY
Siddhartha Education Society
Siddharthanagar TUMKUR -572107

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

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

Note-

PF - Physical facilities

AF - Academic facilities

ALISTED


PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

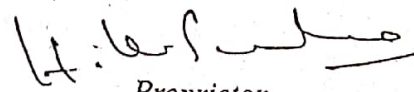
SRI SIDDHARTHA FIRST GRADE COLLEGE
 H M GANGADHARAI AH ROAD
 SARASWATHIPURAM
 TUMKUR-572105



2016-17

Income and Expenditure Account
 For the Period Ended 31st March 2017

Particulars		1-Apr-2008 to 31-Mar-2017	Particulars		1-Apr-2008 to 31-Mar-2017
Indirect Expenses		6,55,48,268.50	Indirect Incomes		6,44,04,1
ADVERTISING CHARGES		34,564.00	FEES COLLECTIONS		41,97,761.00
AFFILIATION FEES		76,250.00	BANK INTEREST		1,36,278.39
ALUMINI ASSOCIATION EXPENSES		3,000.00	EXAM RENUMERATION RECEIVED(KPSC)		41,720.00
AUDIT EXPENES PAID		3,360.00	EXAM RENUMERATION RECEIVED(TUM UNI)		1,54,895.00
AUDIT FEES		29,000.00	MICE INCOME		7,600.00
BANK CHARGES		12,882.00	NSS GRANT		38,500.00
BOOKS PURCHASES		936.00	SALARY GRANT RECEIVED (DCE)		5,86,64,787.00
Computer Maintainance		18,849.00	SALARY GRANT RECEIVED (MANAGEMENT)		11,62,605.00
CONVOCAATION FEES		62,700.00			
CULTURAL AND FINE ARTS EXPENSES		1,69,840.00			
Depreciation A/c		4,65,531.50	Excess of expenditure over income		11,44,1
ELECTRICITY CHARGES		3,04,326.00			
ELETRIC MAINTAINCE EXPENSES		16,500.00			
ENQUIRY MEETING EXPENSES PAID		3,15,000.00			
EXAM CONTIGENCY EXPENSES		16,096.00			
EXAM REMUNERATION KPSC		59,250.00			
EXAM RENUMARATION PAID		1,53,245.00			
FEES REFUND		4,24,526.00			
Garden Maintainance		6,300.00			
LAB EXPENDITURE		16,096.00			
MANAGEMENT SALARY		11,22,500.00			
Meeting Expenses		24,200.00			
MISC EXPENSES		900.00			
NATIONAL FESTIVAL EXPENSES		7,070.00			
NEWS PAPER AND PERIODICALS		26,899.00			
NSS EXPENES		28,000.00			
OTHER OFFICE EXPENES		1,828.00			
POST AND TELEGRAM		2,502.00			
PRINTING AND STATIONARY		2,84,181.00			
PRINTING & STATIONERY (UGC)		13,800.00			
PROFESSIONAL TAX PAID		6,800.00			
RED CROSS SOCEITY EXPENES PAID		18,000.00			
REGULAR SALARY(DCE)		5,85,58,867.00			
REPAIR AND MAINTENANCE(UGC)		2,200.00			
REPAIRS AND MAINTENCES (UPS)		58,118.00			
Seminar Expenses (UGC)		33,450.00			
SEMINOR EXPENES PAID		4,100.00			
SERICULTURE DEPT EXPENSES		450.00			
SPORTS EXPENES PAID		26,997.00			
SUSPENSIIION ALLOWANCE		6,72,093.00			
SWF AND TBF		8,928.00			
TELEPHONE CHARGES		11,214.00			
TRANSPORTATION CHARGES		1,750.00			
Travelling & Conveyance		16,100.00			
TUMKUR UNIVERSITY FEES PAID		24,25,570.00			
WEBSITE CHARGES		3,500.00			
Total		6,55,48,268.50	Total		6,44,04,1

Note
 PF - Physical facilities
 IF - Infra structure facilities
 AF - Academic facilities
 O - Others

For H.K. Subba Rao & Associates
 Chartered Accountants

 Proprietor


 SECRETARY
 Siddhartha Education Society
 Siddharthapuram TUMKUR -572107

 PRINCIPAL
 Sri Siddhartha First Grade College
 TUMKUR-572107
 H.K. Subba Rao & Associates
 CHARTERED ACCOUNTANTS
 No. 207, 3rd Stage,
 1st Block, Chord Road,
 Resuruvuram

SRI SIDDHARTHA FIRST GRADE COLLEGE

H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

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Current Assets

2016-17

Group Summary

1-Apr-2008 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		2,01,404.10
CULTURAL & FINE ARTS DEPT	60,000.00	
ELECTRICITY DEPOSIT	7,500.00	
HOSTEL ADVANCES	20,000.00	AF
MAGAZINE DEPT.	45,000.00	
O/S FEES FROM STUDENTS	51,387.10	
POST OFFICE S/B A/C	7,455.00	
SERICULTURE DEPT	9,216.00	
TELEPHONE DEPOSIT	846.00	
Cash-in-hand		70.00
CASH		70.00
Bank Accounts		26,21,008.91
S B M A/C NO 50070		2,27,214.00
Sbm A/c No 64142368227 Un Aided		97,341.04
SYNDICATE BANK 201/13072		3,10,305.66
SYNDICATE BANK A/C NO 12619		10,13,747.48
SYNDICATE BANK A/C NO 3027		9,72,400.73
Grand Total		28,22,483.01

Note-

PF - physical facilities

AF - Academic facilities



[Signature]
SECRETARY

Siddhartha Education Society
Siddharthanagar TUMKUR -572107

TESTED
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PRINCIPAL
Sri Siddhartha First Grade College
TUMAKURU - 572 105



2017-18

Date: 24/08/2018

AUDIT REPORT

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 - (b) In case of the Income and Expenditure Account, of the Excess of Expenditure Over Income of the college for the year ended on that date.

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



H. K. Subba Rao

H.K.SUBBA RAO
Proprietor

ATTESTED

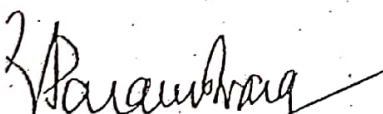
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PRINCIPAL

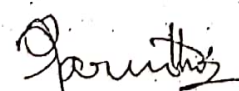
Sri Siddhartha First Grade College
TUMAKURU - 572 105

SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

Balance Sheet As at 31st March 2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Total Account	74,30,867.75	Fixed Assets	20,41,500.70
VITAL -SSES	91,85,891.38	UGC GRANT ASSETS	6,41,162.06
Less of Expenditure Over Income	(-)17,55,023.63	Bio Metric Machine	24,304.68 PF
		Camara	62,031.25 PF
Current Liabilities	34,64,459.00	COMPUTER & SOFTWARE	21,111.83
CESS SALARY GRANT PAYABLE	30,961.00	FURNITURE AND FIXTURE	5,78,913.11 others
GRANT RECEIVED	51,900.00	LABORATORY EQUIPMENTS	2,50,535.54 others
MOLAR SHIP (SC & ST)	17,41,808.00	LIBRARY BOOKS	1,15,345.11
GRANT FUND	16,39,790.00	OFFICE EQUIPMENTS	2,07,267.68 others
		Other Assesst	32,072.98
		Printer A/c	4,033.26 PF
		SOFTWARE A/C	7,524.76
		SPORTS MATERIAL	4,685.37 AF
		TYPE WRITER	72.12
		Ups A/c	38,040.95 PF
		WATER FILTLER	54,400.00 PF
		Investments	42,91,170.88
		FIXED DEPOSIT	2,435.88
		FIXED DEPOSIT-ALLAHABAD BANK RT NO.TDS 725690	34,00,335.00
		FIXED DEPOSIT ANO.573712	88,400.00
		FIXED DEPOSIT NO.SBE367130	5,00,000.00
		FIXED DEPOSIT- SYN BANK NO. SBE367488	3,00,000.00
		Current Assets	45,62,655.17
		Loans & Advances (Asset)	1,27,188.10
		Bank Accounts	44,35,467.07
Total	1,08,95,326.75	Total	1,08,95,326.75

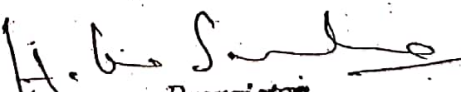

JOINT SECRETARY
Siddhartha Education Society
Siddharthanagar, TUMKUR - 572 107.


PRESIDENT
Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

Note -

PF - Physical facilities
AF - Academic facilities
O - others

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.

ATTESTED


PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

Income and Expenditure Account

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	6,85,05,318.69	Indirect Incomes	6,67,50,295.06
ADMINISTRATION EXPENSES	21,72,728.90	FEES COLLECTIONS	58,31,763.00
COLLEGE CULTURAL EXPENSES	1,82,680.00	BANK INTEREST	1,14,664.06
DEPRECIATION	4,47,452.79	EXAM REMUNERATION RECEIVED (KPSC)	26,530.00
EXAMINATION EXPENSES	25,655.00	EXAM REMUNERATION RECEIVED (TUM UNI)	1,01,100.00
FINANCIAL EXPENSES Office	4,855.00 AF	MICE INCOME	469.00
SCHOLARSHIP GRANT EXPENSES	19,470.00	SALARY GRANT RECEIVED (DCE)	6,05,94,069.00
REPAIRS EXPENDITURE	44,840.00	SALARY GRANT RECEIVED (MANAGEMENT)	72,500.00
TRAVEL EXPENSES TO STAFF	6,31,70,969.00	SEMINOR FEES	9,200.00
STATIONERY EXPENSES	61,331.00		
UNIVERSITY FEES PAID	23,75,337.00	Excess of expenditure over income	17,55,023.63
Total	6,85,05,318.69	Total	6,85,05,318.69

Parvathi
PRESIDENT

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

For H.K. Subba Rao & Associates
Chartered Accountants

H.K. Subba Rao
Proprietor

Parambair
JOINT SECRETARY

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR - 572 107.

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 55, 2nd Stage, 3rd Stage,
1st Main Road, 1st Cross Road,
Siddharthanagar,
LANGAFORE - 560079.


Note -
AF - Academic facilities

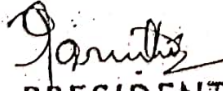
ATTESTED
[Signature]
PRINCIPAL
Sri Siddhartha First Grade College
TUMAKURU - 572 105

SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

Receipts and Payments Account

	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Balance	26,21,078.91	Current Liabilities	37,12,780.00
Accounts	26,21,008.91	G.S.L.I / AC	37,387.00
Bank	70.00	SALARY DEDUCTIONS	25,93,197.00
Current	28,63,600.00	SCHOLAR SHIP (SC & ST)	10,82,196.00
Liabilities - SSES	28,63,600.00	Fixed Assets	3,65,348.00
Liabilities	41,37,380.00	Camara	41,000.00
DEDUCTIONS	37,387.00	LIBRARY BOOKS	1,84,649.00
SCHOLAR SHIP (SC & ST)	25,75,167.00	OFFICE EQUIPMENTS	69,949.00
UND	11,22,826.00	WATER FILTER	64,000.00
Assets	2,28,050.00	UGC GRANT ASSETS	5,750.00
Loans (Asset)	2,28,050.00	Current Assets	2,21,516.00
Interest	1,14,664.06	Loans & Advances (Asset)	2,21,516.00
VARIATION RECEIVED (KPSC)	42,930.00	Indirect Incomes	20,100.00
VARIATION RECEIVED (TUM UN)	1,01,100.00	EXAM REMUNERATION RECEIVED (KPSC)	16,400.00
DCE	469.00	FEES COLLECTIONS	3,700.00
GRANT RECEIVED (DCE)	1,20,90,042.00	Indirect Expenses	1,96,24,382.90
T RECEIVED (MANAGEMENT)	72,500.00	ADMINISTRATION EXPENSES	23,83,699.90
FEES	9,200.00	COLLEGE CULTURAL EXPENSES	87,680.00
COLLECTIONS	58,47,993.00	EXAMINATION EXPENSES	21,405.00
Expenses	2,50,587.00	FINANCIAL EXPENSES	4,855.00
ADMINISTRATION EXPENSES	2,49,837.00	IQAC GRANT EXPENSES	19,470.00
CON EXPENSES	750.00	LAB EXPENDITURE	34,624.00
		SALARIES TO STAFF	1,46,35,981.00
		UGC EXPENSES	61,331.00
		UNIVERSITY FEES PAID	23,75,337.00
		Closing Balance	44,35,467.07
		Bank Accounts	44,35,467.07
	2,83,79,593.97	Total	2,83,79,593.97


JOINT SECRETARY
Siddhartha Education Society
Siddharthanagar, TUMKUR - 572107.


PRESIDENT
Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

Note
PF - Physical facilities
AF - Academic facilities

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.

ATTESTED

PRINCIPAL
Sri Siddhartha First Grade College
TUMKURU - 572105

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 / 080-23221285 Mob. : 9448081954 e-mail : hksubbarao@gmail

2018-19

Date: 21/06/2019

AUDIT REPORT

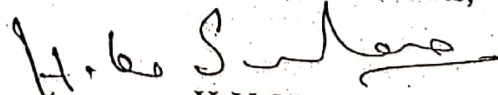
We have audited the attached Balance Sheet of Sri Siddhartha First Grade College, Maralur, Tumkur as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the college's management. Our responsibility 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 other notes thereon, 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 Expenditure Over Income of the college for the year ended on that date.

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


H.K.SUBBA RAO
Proprietor

ATTESTED


PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105



SRI SIDDHARTHA FIRST GRADE COLLEGE

H M GANGADHARAI AH ROAD

SARASWATHIPURAM

TUMKUR-572105

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

2018-19

Particulars	Closing Balance	
	Debit	Credit
ADMINISTRATION EXPENSES	15,67,705.00	
ADMISSION EXPENSES	18,540.00	
ADVERTISING CHARGES	17,120.00	AF
AFFILIATION FEES	74,563.00	
ANNUAL MEMBERSHIP FEES PAID	5,900.00	
AUDIT EXPENSES PAID	16,500.00	
AUDIT FEES	32,450.00	
Computer Maintainance	63,536.00	AF
ELECTRICITY CHARGES	3,52,982.00	
ELETRIC MAINTAINCE EXPENSES	7,481.00	PF
EXAM RENUMARATION PAID	1,05,205.00	
GARDEN MAINTENANCE	7,000.00	PF
INTEREST ACC ON JQAC(UGC)	20,000.00	
LEGAL CHARGES	30,000.00	
MEETING EXPENSES	7,325.00	
Ncc Expenses	44,400.00	
NEWS PAPER AND PERIODICALS	25,828.00	Others
OTHER OFFICE EXPENES	24,480.00	
P G CLASS TEST EXPENES PAID	37,800.00	
P.G EXPNENSES	8,550.00	
PLACEMENT CELL TRAINING CHARGES	8,000.00	AF
POOJA EXPENSES	4,680.00	
POST AND COURIERS	2,150.00	
PRINTING AND STATIONARY	2,69,012.00	PF
PROFESSIONAL CHARGFES	40,000.00	
PROFESSIONAL TAX PAID	5,500.00	
REPAIRS AND MAINTENCES	85,517.00	PF
SEMINOR EXPENESESPAID	89,317.00	AF
SPORTS EXPENES PAID	28,990.00	
STAFF WELFARE	19,461.00	
SUBSCRIPTION EXPENES	4,800.00	
SWF AND TBF	700.00	
TDS FILING FEES PAID	8,500.00	
TELEPHONE CHARGES	25,689.00	PF
TRAINING PROGRAM CHARGES	14,950.00	
Travelling & Conveyance	26,015.00	
XEROX MACHINE MAINTENANCE EXPS	2,714.00	PF
YOUTH RED CROSS A/C	32,050.00	
COLLEGE CULTURAL EXPENSES	2,87,305.00	
CULTURAL AND FINE ARTS EXPENSES	2,68,550.00	
NATIONAL FESTIVAL EXPENSES	18,755.00	
DEPRECIATION	3,79,573.92	
DEPRECIATION A/C	3,79,573.92	
Examination Expenses	39,382.00	
EXAM CONTIGENCY EXPENSES	26,132.00	
MID TERM EXAM EXPENES PAID	13,250.00	
FINANCIAL EXPENSES	6,415.00	
BANK CHARGES	6,415.00	
Carried Over	22,80,380.92	

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Carried Over

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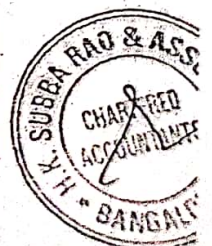
Sri Siddhartha First Grade College

TUMKUR - 572 105

Sri Siddhartha Education Society

Siddharthanagar, TUMKUR-572107

SECRETARY



SRI SIDDHARTHA FIRST GRADE COLLEGE
 Expenses Group Summary : 1-Apr-2018 to 31-Mar-2019
 Particulars

2018-19

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		22,80,380.92
IQAC GRANT EXPENSES		
Honarium -Coordinator (IQAC)		1,500.00
LAB EXPENDITURE		1,500.00
LAB EXPENDITURE		21,380.00
SALARIES TO STAFF		21,380.00
MANAGEMENT SALARY		5,17,96,444.00
REGULAR SALARY(DCE)		33,13,750.00
SALARY ARREARES(DCE)		4,56,03,966.00
UNIVERSITY FEES PAID		28,78,728.00
CONVOCAATION FEES PAID		23,23,228.00
EXAM FEES PAID - TUMKUR UNIVERSITY		72,600.00
REVALUATION FEES PAID		5,61,390.00
TUMKUR UNIVERSITY FEES PAID		51,850.00
UNIVERSITY ADM. APPROVAL FEES PAID		12,66,673.00
		3,70,715.00
Grand Total		5,64,22,932.92

Parambhar
 SECRETARY

Sri Siddhartha Education Society
 Siddharthanagar, TUMKUR-572107



Note:-

- PF - Physical facilities
- AF - Academic facilities
- O - others

ATTESTED

[Signature]
 PRINCIPAL
 Sri Siddhartha First Grade College
 TUMAKURU - 572 106

2019-20

**Independent Auditor's Report
To Sri Siddhartha First Grade Collge**

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sri Siddhartha First Grade Collge**, Maralur, Tumkur ("the College") which comprise the Balance Sheet as at 31 March 2020 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 Bye Laws of Society 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, 2020, and its excess of **Expenditure over Income**, 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 Bye Laws of Society and

ATTESTED

PRINCIPAL
Sri Siddhartha First Grade College
TUMAKURU - 572 108

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.

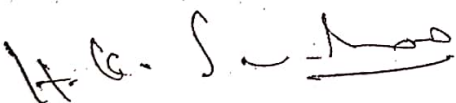


- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material 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: 20-08-2020

UDIN: 20024266AAAAAL7997

H.K. Subba Rao & Associates

CHARTERED ACCOUNTANTS

No. 365, 3rd Cross, 3rd Stage,
1st Block, West of Chord Road,
Basaveshwaranaagar

SRI SIDDHARTHA FIRST GRADE COLLEGE

H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

**Indirect Expenses
Group Summary**

2019-20

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
ADMINISTRATION EXPENSES	16,32,650.00	
ADVERTISING CHARGES	26,220.00	
Annual Maintainance Charges	23,850.00	
AUDIT EXPENES PAID	800.00	
Audit Fees	30,250.00	
CC CAMARA MAINTENANCE EXPENES	12,980.00	PF
Computer Maintainance	53,232.00	AF
Electricity Charges	4,28,391.00	Others
ELETRIC MAINTAINCE EXPENSES	33,901.00	Others
EXAM RENUMARATION PAID	96,020.00	
GARDEN MAINTENANCE	11,872.00	Others
HONNARIUM EXPENES	10,300.00	AF
INTERNET CHARGES	78,450.00	AF
KPSC EXAM REMUNERATION	25,380.00	
LEGAL CHARGES	21,000.00	
News Paper and Periodicals.	25,530.00	
NSS EXPENES	19,022.00	
OTHER OFFICE EXPENES	15,256.00	
POST AND COURIERS	500.00	
PRINTING AND STATIONARY	3,00,691.00	Others
PROFESSIONAL CHARGFES	39,000.00	
PROFESSIONAL TAX PAID	2,500.00	
RED CROSS SOCEITY EXPENES PAID	31,400.00	
Refreshment Expenses	76,169.00	
REPAIRS AND MAINTENCES	1,92,401.00	PF
SCIENCE CLUB EXPENDITURE	9,600.00	AF
SEMINOR EXPENESESPAID	17,500.00	PF
SPORTS EXPENES PAID	22,250.00	Others
SUBSCRIPTION EXPENES	2,805.00	
SWF AND TBF	16,400.00	
TDS Interest ,Late Filing Etc	6,950.00	
Telephone Charges	3,976.00	PF
TRAINING PROGRAM CHARGES	11,000.00	
Travelling & Conveyance	29,000.00	
Water Charges	9,440.00	
XEROX MACHINE MAINTENANCE EXPS	8,614.00	PF
COLLEGE CULTURAL EXPENSES	3,10,592.00	
CULTURAL AND FINE ARTS EXPENSES	3,10,592.00	Others
DEPARTMENTAL EXPENES	9,489.00	
LIBRARY EXPNENSES	1,074.00	
SERICULTURE DEPT EXPENSES	4,730.00	
ZOOLOGHY DEPT EXPENES	3,685.00	
DEPRECIATION	3,22,042.43	
Depreciation A/c	3,22,042.43	
Examination Expenses	17,345.00	
EXAM CONTIGENCY EXPENSES	1,330.00	
Examination Expenses	16,015.00	
FINANCIAL EXPENSES	4,058.60	
Bank Charges	4,058.60	
Carried Over	22,96,177.03	

ATTESTED

PRINCIPAL

SECRETARY

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

Sri Siddhartha First Grade College
TUMAKURU - 572 105



(PTO)

continued ...

SRI SIDDHARTHA FIRST GRADE COLLEGE
 Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020
 Particulars

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,96,177.03	
LAB EXPENDITURE		
LAB EXPENDITURE	13,366.00	AF
	13,366.00	
SALARIES TO STAFF		
MANAGEMENT SALARY	4,75,27,587.00	
REGULAR SALARY(DCE)	41,20,042.00	X
SALARY ARREARES(DCE)	4,29,97,512.00	
	4,10,033.00	
UNIVERSITY FEES PAID	25,14,550.00	
Admission Fees Paid	7,78,035.00	
AFFILITION FEES	3,78,826.00	
CONVOCATION FEES PAID	84,750.00	
EXAM FEES PAID - TUMKUR UNIVERSITY	11,56,633.00	
MCOM APPLICATION FEES PAID	5,000.00	
OTHER UNIVERSITY FEES	310.00	
REVALUATION FEES PAID	76,386.00	
TUMKUR UNIVERSITY FEES PAID	34,610.00	
Grand Total	5,23,51,680.03	

S. S. Srinivas
 SECRETARY
 Sri Siddhartha Education Society
 Siddharthanagar, TUMKUR-572107



Note -
 PF - physical facilities
 AF - Academic facilities
 O - others

S. S. Srinivas
 PRINCIPAL
 Sri Siddhartha First Grade College
 TUMAKURU - 572 105