

Sri Siddhartha First Grade College, Tumkur

Criteria 4.1.4

2015-16

Expenditure for infrastructure augmentation

Sl. No	Infrastructure Facilities (A)	Amount in Rs.	Physical Facilities (B)	Amt. in Rs.	ICT (C)	(A+B+C)
1.	Painting	40,000	Water Filter	10,000	50,000	
2.	Plumbing	10,000	Pump house	20,000		
3.	Electrical Works	55,000	Printer	5,000		
4.			UPS Maintenance	4,686		
Total		1,05,000		39,686	50,000	1,94,686


PRINCIPAL,
SRISIDDHARTHA FIRST GRADE COLLEGE
TUMKUR - 572 105.

2015-16

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

Income & Expenditure Statement
1-Apr-2015 to 31-Mar-2016

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	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		
CULTURAL AND FINE ARTS EXPENSES	1,80,085.00		
DEPRECIATION A/C	4,09,795.25		
Electricity Charges	2,44,040.00		
ELETRIC MAINTAINCE EXPENSES	55,000.00		
EXAM CONTINGENCY EXPENSES	19,341.00		
EXAM RENUMARATION PAID	71,119.00		
FEES REFUND	2,53,080.00		
GARDEN MAINTENANCE	4,150.00		
LAB EXPENDITURE	12,134.00		
MANAGEMENT SALARY	3,55,886.00		
MEETING EXPENSES	6,694.00		
MID TERM EXAM EXPENSES PAID (lab material)	3,950.00		
MISC EXPENSES purchase	9,470.00		
NACK EXPENSES	27,877.00		
NATIONAL FESTIVAL EXPENSES	8,540.00		
NEWS PAPER AND PERIODICALS	25,837.00		
OTHER OFFICE EXPENSES	650.00		
POST AND TELEGRAM	3,500.00		
PRINTING AND STATIONARY	2,72,361.00		
PROFESSIONAL TAX PAID	2,500.00		
RED CROSS SOCIETY EXPENSES PAID	54,700.00		
REGULAR SALARY(DCE)	5,52,06,579.00		
REPAIRS AND MAINTENCES	2,35,865.00		
SALARY ARREARES(DCE)	6,75,489.00		
Seminar Kannada Dept (UGC)	30,400.00		
SEMINOR EXPENSES PAID	18,600.00		
SPORTS EXPENSES PAID	65,889.00		
SWF AND TBF Adjusted to	89,116.00		
Telephone Charges	13,411.00		
TRANSPORTATION CHARGES	6,610.00		
TRAVELLING & CONVEYANCE	16,785.00		
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

PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

IF - Infrastructure facilities
PF - physical facilities

Sri Siddhartha First Grade College, Tumkur

Criteria 4.1.4

2016-17

Expenditure for infrastructure augmentation

Sl. No	Infrastructure Facilities (A)	Amount	Physical Facilities (B)	Amt. in Rs.	ICT (C)	(A+B+C)
1.	Printing Maintenance	NIL	Water Filter	20,000	67,000	
2.	Plumbing	NIL	Pump house	30,348		
3.	Electrical Works	NIL	Printing Machine	2,84,181		
4.	Carpenter	6,300	UPS Maintenance	58,118		
Total		6,300		3,92,647	67,000	4,65,947


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SRISIDDHARTHA FIRST GRADE COLLEGE
TUMKUR - 572 105.

2016-17

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

16-12

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	6,44,04,146.39
ADVERTISING CHARGES	34,564.00	FEE COLLECTIONS	41,97,761.00
AFFILIATION FEES	76,250.00	BANK INTEREST	1,36,278.39
ALUMINI ASSOCIATION EXPENSES	3,000.00	EXAM REMUNERATION RECEIVED (KPSC)	41,720.00
AUDIT EXPENSES PAID	3,360.00	EXAM REMUNERATION 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
CONVOCATION FEES	62,700.00		
CULTURAL AND FINE ARTS EXPENSES	1,69,840.00	Excess of expenditure over income	11,44,122.11
Education A/c	4,65,531.50		
CITY CHARGES	3,04,326.00		
ELECTRIC MAINTAINANCE EXPENSES	16,500.00		
QUIRY MEETING EXPENSES PAID	3,15,000.00		
AM CONTIGENCY EXPENSES	16,096.00		
AM REMUNERATION KPSC	59,250.00		
AM RENUMERATION PAID	1,53,245.00		
FEES REFUND	4,24,526.00		
Arden Maintainance	6,300.00		
LAB EXPENDITURE	16,096.00		
MANAGEMENT SALARY	11,22,500.00		
Printing Expenses	24,200.00		
SC EXPENSES	900.00		
REGIONAL FESTIVAL EXPENSES	7,070.00		
ST PAPER AND PERIODICALS	26,899.00		
ST EXPENSES	28,000.00		
TRIPER OFFICE EXPENSES	1,828.00		
POST AND TELEGRAM	2,502.00		
PRINTING AND STATIONARY	2,84,181.00		
STATIONERY (UGC)	13,800.00		
ANNUAL TAX PAID	6,800.00		
CROSS SOCIETY EXPENSES PAID	18,000.00		
MONTHLY SALARY (DCE)	5,85,58,867.00		
REPAIR AND MAINTENANCE (UGC)	2,200.00		
REPAIRS AND MAINTENANCE (UP)	58,118.00		
Travel Expenses (UGC)	33,450.00		
REPAIR EXPENSES PAID	4,100.00		
CULTURE DEPT EXPENSES	450.00		
SPORTS EXPENSES PAID	26,997.00		
PENSION ALLOWANCE	6,72,093.00		
AND TBF	8,928.00		
PHONE CHARGES	11,214.00		
TRANSPORTATION CHARGES	1,750.00		
Traveling & Conveyance	16,100.00		
UNIVERSITY FEES PAID	24,25,570.00		
SITE CHARGES	3,500.00		
Total	6,55,48,268.50	Total	6,55,48,268.50

PF

Water filler

Infrastructure facilities

PF

Miscellaneous Expenses

Physical facilities

Painting

Physical facilities

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Siddhartha Education Society
 Siddharthanagar TUMKUR - 572107

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PRINCIPAL
 Sri Siddhartha First Grade College
 TUMAKURU - 572 105
 6,55,48,268.50

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For H.K. Subba Rao & Associates

H.K. Subba Rao & Associates

Sri Siddhartha First Grade College, Tumkur

Criteria 4.1.4

2017-18

Expenditure for infrastructure augmentation

Sl. No	Infrastructure Facilities (A)	Amount in Rs.	Physical Facilities (B)	Amt. in Rs.	ICT (C)	(A+B+C)
1.	Printer and Maintenance	1,10,000	Water Filter	64,000	30,000	
2.	Plumbing	15,000	Pump house	5,000		
3.	Electrical Works	10,000	Xerox Machine Maintenance	376		
4.	Carpenter	5,000	Camera	41,000		
Total		1,40,000		1,15,376	30,000	2,85,376

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SRISIDDHARTHA FIRST GRADE COLLEGE
TUMKUR - 572 105.

2017-18

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
DEPRECIATION EXPENSES	25,655.00	EXAM REMUNERATION RECEIVED (TUM UNI)	1,01,100.00
FINANCIAL EXPENSES	14,855.00	MICE INCOME	469.00
GOVT GRANT EXPENSES	19,470.00	SALARY GRANT RECEIVED (DCE)	6,05,94,069.00
LABOUR EXPENDITURE	44,840.00	SALARY GRANT RECEIVED (MANAGEMENT)	72,500.00
LABOUR EXPENSES TO STAFF	6,31,70,969.00	SEMINOR FEES	9,200.00
LABOUR 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

Parvitha
PRESIDENT

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

For H.K. Subba Rao & Associates
Chartered Accountants

H.K. Subba Rao
Proprietor

Parambhar
JOINT SECRETARY

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR - 572 107.

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 55, 3rd Stage,
1st Cross, 1st Stage, 1st Cross,
Siddharthanagar,
BANGALORE - 560079.

ATTESTED
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PRINCIPAL,
SRI SIDDHARTHA FIRST GRADE COLLEGE
TUMKUR - 572 105.

2017-18

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

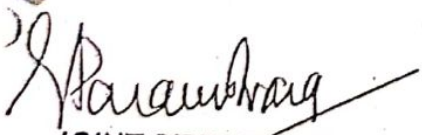
Balance Sheet As at 31st March 2018

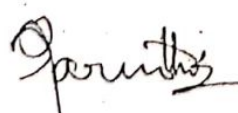
Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Capital Account		Fixed Assets	20,41,500.70
CAPITAL - SSES	74,30,867.75	UGC GRANT ASSETS	6,41,162.06
Excess of Expenditure Over Income	(-) <u>17,55,023.63</u>	Bio Metric Machine	<u>24,304.68</u>
		Camara	<u>62,031.25</u>
Current Liabilities	34,64,459.00	COMPUTER & SOFTWARE	<u>21,111.83</u>
EXCESS SALARY GRANT PAYABLE	30,961.00	FURNITURE AND FIXTURE	5,78,913.11
ISS GRANT RECEIVED	51,900.00	LABORATORY EQUIPMENTS	2,50,535.54
SCHOLAR SHIP (SC & ST)	17,41,808.00	LIBRARY BOOKS	1,15,345.11
U.G C FUND	<u>16,39,790.00</u>	OFFICE EQUIPMENTS	2,07,267.68
		Other Assessts	<u>32,072.98</u>
		Printer A/c	<u>4,033.26</u>
		SOFTWARE A/C	<u>7,524.76</u>
		SPORTS MATERIAL	4,685.37
		TYPE WRITER	72.12
		Ups A/c	<u>38,040.95</u>
		WATER FILTLER	<u>54,400.00</u>
		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	45,62,655.17
		Loans & Advances (Asset)	1,27,188.10
		Bank Accounts	<u>44,35,467.07</u>
Total	1,08,95,326.75	Total	1,08,95,326.75

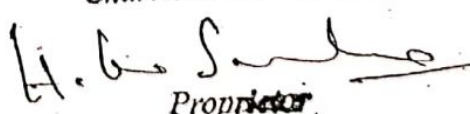
physical facilities
physical facilities
physical facilities

Printer maintainance
P

Infrastructure facilities
physical facilities


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


PRESIDENT
Sri Siddhartha Education Society
Siddharthanagar, 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.


PRINCIPAL
Sri Siddhartha First Grade College
TUMAKURU - 572 105

Sri Siddhartha First Grade College, Tumkur

Criteria 4.1.4

2018-19

Expenditure for infrastructure augmentation

Sl. No	Infrastructure Facilities (A)	Amount in Rs.	Physical Facilities (B)	Amt. in Rs.	ICT (C)	(A+B+C)
1.	Printer and Maintenance	NIL	Printing & Stationary	2,69,012	NIL	
2.	Plumbing	NIL	Xerox Machine Maintenance	2,714		
3.	Electrical Works	NIL	Telephone Charges	25,689		
4.	Carpenter	NIL	Repairs and Maintenance	85,517		
5.			Electrical Maintenance	7,481		
6.			Garden Maintenance	7,000		
Total		NIL		3,97,413	NIL	3,97,413

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PRINCIPAL,
SRISIDDHARTHA FIRST GRADE COLLEGE
TUMKUR - 572 105.

2019
SRI SIDDHARTHA FIRST GRADE COLLEGE

H M GANGADHARAI AH ROAD

SARASWATHIPURAM

TUMKUR-572105

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

18-19

Particulars	Closing Balance	
	Debit	Credit
ADMINISTRATION EXPENSES		15,67,705.00
ADMISSION EXPENSES		18,540.00
ADVERTISING CHARGES		17,120.00
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
ELECTRICITY CHARGES		3,52,982.00
ELETRIC MAINTAINCE EXPENSES -		7,481.00
EXAM RENUMARATION PAID		1,05,205.00
GARDEN MAINTENANCE		7,000.00
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
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
POOJA EXPENSES		4,680.00
POST AND COURIERS		2,150.00
PRINTING AND STATIONARY		2,69,012.00
PROFESSIONAL CHARGFES		40,000.00
PROFESSIONAL TAX PAID		5,500.00
REPAIRS AND MAINTENCES		85,517.00
SEMINOR EXPENESESPAID		89,317.00
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
TRAINING PROGRAM CHARGES		14,950.00
Travelling & Conveyance		26,015.00
XEROX MACHINE MAINTENANCE EXPS		2,714.00
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

PF

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PF

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PF - Physical facilities

Carried Over

PF - A

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Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572105 Sri Siddhartha First Grade College
TUMAKURU - 572 105

2018-19

SRI SIDDHARTHA FIRST GRADE COLLEGE

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

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

Sri Siddhartha
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Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107



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Sri Siddhartha First Grade College
TUMKURU - 572 105

Sri Siddhartha First Grade College, Tumkur

Criteria 4.1.4

2019-20

Expenditure for infrastructure augmentation

Sl. No	Infrastructure Facilities (A)	Amount In Rs	Physical Facilities (B)	Amt. In Rs.	ICT C	(A+B+C)
1.	Hardware Expenses	10,500	CC Camera Maintenance	12,980	NIL	
2.			Xerox Machine Maintenance	8,614		
3.			Telephone Charges	3,976		
4.			Repairs and Maintenance	2,20,501		
Total		10,500		2,46,071	NIL	2,56,571

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SRISIDDHARTHA FIRST GRADE COLLEGE
TUMKUR - 572 105.

2019-20

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

Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts		Indirect Incomes	1,60,89,701.16
Indirect Expenses	1,74,16,215.60	FEES COLLECTIONS	32,97,358.00
ADMINISTRATION EXPENSES	18,32,210.00	BANK INTEREST	1,62,941.16
COLLEGE CULTURAL EXPENSES	1,33,892.00	EXAM RENUMERATION RECEIVED(TUM UNI)	59,420.00
DEPARTMENTAL EXPENSES	11,829.00	SALARY GRANT RECEIVED (DCE)	90,03,182.00
EXAMINATION EXPENSES	1,330.00	SALARY GRANT RECEIVED (MANAGEMENT)	<u>35,66,800.00</u>
Financial Expenses	4,058.60		
LAB EXPENDITURE	13,366.00	Excess of expenditure over income	13,26,514.44
SALARIES TO STAFF	1,31,55,638.00		
UNIVERSITY FEES PAID	19,46,610.00		
CHIEF MINISTER RELIEF FUND	99,692.00		
CONFERENCE SEMINARS	2,000.00		
DIGITAL SIGNATURE EXPENSE	1,500.00		
EXAMINATION PHOTO COPY FEES PAID	1,015.00		
Garden Maintainance	500.00		
HARD WARE METIRIELS PURCHASES	8,500.00		
LABOUR CHARGES	2,000.00		
L I C A/c	1,420.00		
PROGRAMME EXPENSES	1,34,700.00		
Refreshment Expenses	51,355.00		
SCIENCE CLUB EXPENDITURE	9,600.00		
SRINIVASMURTHY L (NSS)	<u>5,000.00</u>		
Total	1,74,16,215.60	Total	1,74,16,215.60


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TUMAKURU - 572 105.


PRINCIPAL
Sri Siddhartha First Grade College
TUMAKURU - 572 105

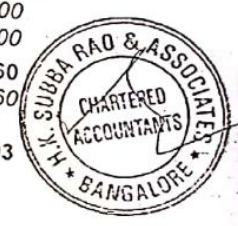
SRI SIDDHARTHA FIRST GRADE COLLEGE
 H M GANGADHARAI AH ROAD
 SARASWATHIPURAM
 TUMKUR-572105

Indirect Expenses
 Group Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
ADMINISTRATION EXPENSES		
ADVERTISING CHARGES	16,32,650.00	
Annual Maintenance Charges	26,220.00	
AUDIT EXPENSES PAID	23,850.00	
Audit Fees	800.00	
CC CAMARA MAINTENANCE EXPENSES - Maintenance	30,250.00	
Computer Maintenance	12,980.00	PF
Electricity Charges	53,232.00	
ELECTRIC MAINTAINCE EXPENSES	4,28,391.00	
EXAM REMUNERATION PAID	33,901.00	
GARDEN MAINTENANCE - @ Maintenance	96,020.00	
HONNARIUM EXPENSES	11,872.00	PF
INTERNET CHARGES	10,300.00	
KPSC EXAM REMUNERATION	18,450.00	
LEGAL CHARGES	25,380.00	
News Paper and Periodicals.	21,000.00	
NSS EXPENSES	25,530.00	
OTHER OFFICE EXPENSES	19,022.00	
POST AND COURIERS	15,256.00	
PRINTING AND STATIONARY	500.00	
PROFESSIONAL CHARGES	3,00,691.00	
PROFESSIONAL TAX PAID	39,000.00	
RED CROSS SOCIETY EXPENSES PAID	2,500.00	
Refreshment Expenses	31,400.00	
REPAIRS AND MAINTENANCES	76,169.00	
SCIENCE CLUB EXPENDITURE	1,92,401.00	PF +
SEMINOR EXPENSES PAID	9,600.00	
SPORTS EXPENSES PAID	17,500.00	
SUBSCRIPTION EXPENSES	22,250.00	
SWF AND TBI	2,805.00	
TDS Interest ,Late Filing Etc	16,400.00	
Telephone Charges	6,950.00	
TRAINING PROGRAM CHARGES	3,976.00	PF
Travelling & Conveyance	11,000.00	
Water Charges	29,000.00	
XEROX MACHINE MAINTENANCE EXPS	9,440.00	
COLLEGE CULTURAL EXPENSES	8,614.00	PF
CULTURAL AND FINE ARTS EXPENSES	3,10,592.00	
DEPARTMENTAL EXPENSES	3,10,592.00	
LIBRARY EXPENSES	9,489.00	
SERICULTURE DEPT EXPENSES	1,074.00	
ZOOLOGY DEPT EXPENSES	4,730.00	
DEPRECIATION	3,685.00	
Depreciation A/c	3,22,042.43	
Examination Expenses	3,22,042.43	
EXAM CONTINGENCY EXPENSES	17,345.00	
Examination Expenses	1,330.00	
FINANCIAL EXPENSES	16,015.00	
Bank Charges	4,058.60	
	4,058.60	
Carried Over	22,96,177.03	

Note -
 PF - Physical facilities
 AF - Academic facilities

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



continued

ATTESTED
[Signature]
 PRINCIPAL

Sri Siddhartha First Grade College
 TUMKURU - 572 105