

4.2.5.1

SRI SIDDHARTHA FIRST GRADE COLLEGE, TUMKUR

LIBRARY & INFORMATION CENTRE

No. of Books that have been added and amount put on
Library during 2015-2016 to 2019-2020

Year	No. of Textbooks & other Books	
	No.	Amount
2015-2016	178	72,665
2016-2017	920	1,85,584
2017-2018	349	66,415
2018-2019	147	34,803
2019-2020	400	58,442
Total	1,994	4,17,909

S/c
LIBRARIAN

Sri Siddhartha First Grade College,
TUMKUR - 572 105

[Signature]
PRINCIPAL
Sri Siddhartha First Grade College,
TUMKUR - 572105.

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.

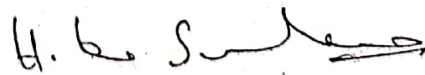
Further, we report that:

- (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
Proprietor

TESTED

PRINCIPAL

Sri Siddhartha First Grade College
TUMKUR



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

[Signature]
SECRETARY

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

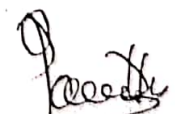
[Signature]
PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

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

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

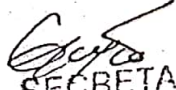
Particulars	1-Apr-2015 to 31-Mar-2016		Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses		6,11,59,103.25	Indirect Incomes	6,18,25,297.54
IQAC GRANT EXPENSES	31,780.00		FEES COLLECTIONS	29,94,559.00
ADVERTISING CHARGES	33,150.00		BANK INTEREST	1,75,813.54
AFFILIATION FEES	1,87,328.00		EXAM RENUMERATION RECEIVED(TUM UNI)	92,276.00
ALUMINI ASSOCIATION EXPENSES	3,000.00		FEES COLLECTION (UNAIDED)	16,31,220.00
AUDIT EXPENES 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			
IM CONTIGENCY EXPENSES	19,341.00			
EXAM RENUMERATION 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 EXPENES PAID	3,950.00			
MISC EXPENSES	9,470.00			
NACK EXPENSES	27,877.00			
NATIONAL FESTIVAL EXPENSES	8,540.00			
NEWS PAPER AND PERIODICALS	25,837.00	Library expenses		
OTHER OFFICE EXPENES	650.00			
POST AND TELEGRAM	3,500.00			
PRINTING AND STATIONARY	2,72,361.00			
PROFESSIONAL TAX PAID	2,500.00			
RED CROSS SOCEITY EXPENES 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 EXPENESESPAID	18,600.00			
SPORTS EXPENES PAID	65,889.00			
SWF AND TBF	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


PRESIDENT
Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 205, 2nd Cross, 3rd Stage,
1st Block, Whitefield Chord Road,
Basavanagur, Bangalore,
BANGALORE - 560079.

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor


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

2016-17

AUDIT REPORT

Date: 14/07/2017

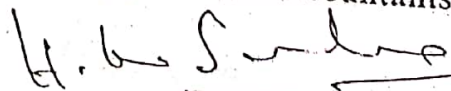
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For H.K.SUBBARAO & ASSOCIATES,
Chartered Accountants,



H.K.SUBBARAO
Proprietor




PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

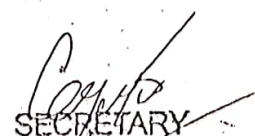
SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAIH ROAD
SARASWATHIPURAM
TUMKUR-572105

Balance Sheet
As at 31st March 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
		Camara	28,360.29
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 Assosts	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

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor


SECRETARY
Siddhartha Education Society
Siddharthanagar TUMKUR -572107

ALTESIEU

PRINCIPAL


Sri Siddhartha First Grade College
TUMAKURU - 572 105

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 365, 2nd Cross, 3rd Stage,
1st Block, West of Chord Road,
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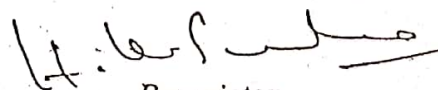
SRI SIDDHARTHA FIRST GRADE COLLEGE
 11 M GANGADHARAI AH ROAD
 SARASWATHIPURAM
 TUMKUR-572105

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-2
Indirect Expenses		6,55,48,268.50	Indirect Incomes	6,44,04,;
ADVERTISING CHARGES	34,564.00		FEEES COLLECTIONS	41,97,761.00
AFFILIATION FEES	76,250.00		BANK INTEREST	1,36,278.39
ALUMINI ASSOCIATION EXPENSES	3,000.00		EXAM RENUMARATION RECEIVED(KPSC)	41,720.00
AUDIT EXPENES PAID	3,360.00		EXAM RENUMARATION 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		Excess of expenditure over income	11,44,1
Depreciation A/c	4,65,531.50			
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	Library expenses		
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	58,118.00			
Seminar Expenses (UGC)	33,450.00			
SEMINOR EXPENESESPAID	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			
UMKUR UNIVERSITY FEES PAID	24,25,570.00			
VEBSITE CHARGES	3,500.00			
Total	6,55,48,268.50		Total	6,55,48,268.5


SECRETARY
 Siddhartha Education Society
 Siddharthapur TUMKUR -572107

For H.K. Subba Rao & Associates
 Chartered Accountants


 Proprietor

H.K. Subba Rao & Associates
 CHARTERED ACCOUNTANTS
 No. 307, 3rd Stage,
 1st Block, Chord Road

H.K. Subba Rao & Associates

Chartered Accountants



No. 365, I Block, III Stage (Near Cadambal School), West of Chord Road,
Saveshwaranagar, Bangalore - 560 079. ✆ : 080-23221954 / 080-23221285 Mob. : 9448081954 e-mail : hksubbarao@gmail.com

2017-18

Date: 24/08/2018

AUDIT REPORT

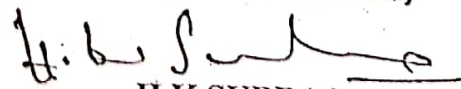
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For H.K.SUBBA RAO & ASSOCIATES,
Chartered Accountants,



H.K.SUBBA RAO
Proprietor



ATTESTED


PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 005

SRI SIDDHARTHA FIRST GRADE COLLEGE

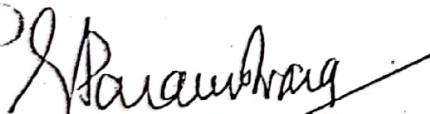
H M GANGADHARAI AH ROAD

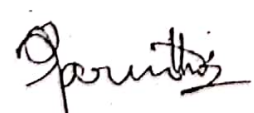
SARASWATHIPURAM

TUMKUR-572105

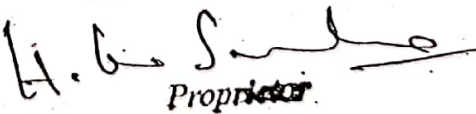
Balance Sheet As at 31st March 2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		74,30,867.75	Fixed Assets		20,41,500.70
CAPITAL -SSES	91,85,891.38		UGC GRANT ASSETS	6,41,162.06	
Excess of Expenditure Over Income	(-) <u>17,55,023.63</u>		Bio Metric Machine	24,304.68	
			Camara	62,031.25	
Current Liabilities		34,64,459.00	COMPUTER & SOFTWARE	21,111.83	
EXCESS SALARY GRANT PAYABLE	30,961.00		FURNITURE AND FIXTURE	5,78,913.11	
NSS 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	16,39,790.00		OFFICE EQUIPMENTS	2,07,267.68	
			Other Assessts	32,072.98	
			Printer A/c	4,033.26	
			SOFTWARE A/C	7,524.76	
			SPORTS MATERIAL	4,685.37	
			TYPE WRITER	72.12	
			Ups A/c	38,040.95	
			WATER FILTLER	54,400.00	
			Investments		42,91,170.88
			FIXED DEPOSIT	2,435.88	
			FIXED DEPOSIT-ALLAHABAD BANK RT NO.TDS 725290	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
 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,
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PRINCIPAL
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 TUMAKURU - 572 105

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

Receipts and Payments Account

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	26,21,078.91	Current Liabilities	37,12,780.00
Bank Accounts	26,21,008.91	G.S.L.I.A.C	37,387.00
Hand	70.00	SALARY DEDUCTIONS	25,93,197.00
Account	28,63,600.00	SCHOLAR SHIP (SC & ST)	10,82,196.00
AL -SSES	28,63,600.00	Fixed Assets	3,65,348.00
Liabilities	41,37,380.00	Camara	41,000.00
A/C	37,387.00	LIBRARY BOOKS	1,84,649.00
Y DEDUCTIONS	25,75,167.00	OFFICE EQUIPMENTS	69,949.00
AR SHIP (SC & ST)	11,22,826.00	WATER FILTER	64,000.00
FUND	4,02,000.00	UGC GRANT ASSETS	5,750.00
Assets	2,28,050.00	Current Assets	2,21,516.00
ances (Asset)	2,28,050.00	Loans & Advances (Asset)	2,21,516.00
Income	1,82,78,898.06	Indirect Incomes	20,100.00
INTEREST	1,14,664.06	EXAM RENUMARATION RECEIVED(KPSC)	16,400.00
UMARATION RECEIVED(KPSC)	42,930.00	FEES COLLECTIONS	3,700.00
UMARATION RECEIVED(TUM UNI)	1,01,100.00	Indirect Expenses	1,96,24,382.90
UCOME	469.00	ADMINISTRATION EXPENSES	23,83,699.90
GRANT RECEIVED (DCE)	1,20,90,042.00	COLLEGE CULTURAL EXPENSES	87,680.00
RANT RECEIVED (MANAGEMENT)	72,500.00	EXAMINATION EXPENSES	21,405.00
R FEES	9,200.00	FINANCIAL EXPENSES	4,855.00
COLLECTIONS	58,47,993.00	IQAC GRANT EXPENSES	19,470.00
Expenses	2,50,587.00	LAB EXPENDITURE	34,624.00
ITRATION EXPENSES	2,49,837.00	SALARIES TO STAFF	1,46,35,981.00
ATION EXPENSES	750.00	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

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.

H.K. Subba Rao & Associates

Chartered Accountants

No. 365, I Block, III Stage (Near Cadambal 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

H.K.SUBBA RAO
Proprietor

ATTESTED

[Signature]

PRINCIPAL

Sri Siddhartha First Grade College
TUMKURU - 572 105

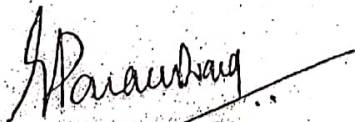


SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SARASWATHIPURAM
TUMKUR-572105

2018-19

Balance Sheet
As at 31st March 2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	67,42,198.17	Fixed Assets	19,94,254
CAPITAL -SSES	93,77,589.75	UGC GRANT ASSETS	5,43,570.77
EXCESS OF EXPENDITURE OVER INCOME	(-)26,35,391.58	Biometric Machine	20,658.98
Current Liabilities	56,65,738.00	Camara	52,726.56
ARIVU SCHLORSHIP	60,000.00	COMPUTER SOFTWARE	12,667.10
EXCESS SALARY GRANT PAYABLE	30,961.00	FURNITURE AND FIXTURE	6,14,021.78
NSS GRANT RECEIVED	38,400.00	LABORATORY EQUIPMENTS	2,34,970.21
SALARY DEDUCTIONS	13,43,800.00	Library Books	66,877.65
SCHOLAR SHIP (SC & ST)	19,75,445.00	MOTOR PUMP	14,337.50
SRI SIDDHARTHA COLLEGE OF EDUCATION	6,07,369.00	OFFICE EQUIPMENTS	1,76,177.53
U.G.C FUND	16,09,763.00	Other Assests	27,262.03
		Software A/c	10,514.86
		Ups A/c	32,334.81
		WATER FILTLER	46,240.00
		XEROX MACHINE	1,41,895.00
		Investments	45,26,945.
		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- NO. SBE367488	3,00,000.00
		Interest Receivable	2,35,775.00
		Current Assets	58,86,735.
		Loans & Advances (Asset)	1,72,088.10
		Bank Accounts	57,14,647.41
Total	1,24,07,936.17	Total	1,24,07,936.


SECRETARY

Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

ATTESTED

PRINCIPAL

Sri Siddhartha First Grade College
TUMAKURU - 572 105

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,
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BANGALORE - 560079.

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

Receipts and Payments
For the Period From 1/04/2018 to 31/03/2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	44,35,467.07	Capital Account	73,000
Bank Accounts	44,35,467.07	CAPITAL -SSES	73,000.00
Capital Account	20,13,470.00	Current Liabilities	42,24,721
CAPITAL -SSES	20,13,470.00	ARIVU SCHLORSHIP	60,000.00
Current Liabilities	74,60,305.00	NSS GRANT RECEIVED	63,500.00
ARIVU SCHLORSHIP	1,20,000.00	RAGAVENDRA P	56,000.00
NSS GRANT RECEIVED	50,000.00	SALARY DEDUCTIONS	32,55,681.00
RAGAVENDRA P	56,000.00	SCHOLAR SHIP (SC & ST)	7,39,520.00
SALARY DEDUCTIONS	45,99,481.00	U. G C FUND	50,027.00
SCHOLAR SHIP (SC & ST)	20,07,455.00	Fixed Assets	3,32,328
SRI SIDDHARTHA COLLEGE OF EDUCATION	6,07,369.00	FURNITURE AND FIXTURE	1,00,000.00
U. G C FUND	20,000.00	LABORATARY EQUIPMENTS	23,800.00
Current Assets	1,13,500.00	Library Books	29,628.00
Loans & Advances (Asset)	1,13,500.00	MOTOR PUMP	15,500.00
Indirect Incomes	1,04,30,116.34	Software A/c	10,000.00
BANK INTEREST	1,34,181.34	XEROX MACHINE	1,53,400.00
EXAM RENUMARATION RECEIVED(TUM UNI)	65,060.00	Current Assets	1,72,920
SALARY GRANT RECEIVED (DCE)	64,65,007.00	Loans & Advances (Asset)	1,72,920.00
FEES COLLECTIONS	37,65,868.00	Indirect Incomes	1,75,113
Indirect Expenses	1,74,771.00	FEES COLLECTIONS	1,75,113.00
ADMINISTRATION EXPENSES	1,74,033.00	Indirect Expenses	1,39,34,89
Examination Expenses	738.00	ADMINISTRATION EXPENSES	16,98,088.00
		COLLEGE CULTURAL EXPENSES	2,87,305.00
		Examination Expenses	39,800.00
		FINANCIAL EXPENSES	6,415.00
		IQAC GRANT EXPENSES	1,500.00
		LAB EXPENDITURE	21,380.00
		SALARIES TO STAFF	95,57,177.00
		UNIVERSITY FEES PAID	23,23,228.00
		Closing Balance	57,14,64
		Bank Accounts	57,14,647.41
Total	2,46,27,629.41	Total	2,46,27,62

J. Paramhansa
SECRETARY
Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572105



SRI SIDDHARTHA FIRST GRADE COLLEGE

H M GANGADHARAI AH ROAD

SARASWATHIPURAM

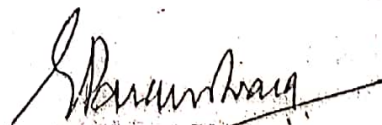
TUMKUR-572105

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

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 EXPENSES		24,480.00
P G CLASS TEST EXPENSES PAID		37,800.00
P G EXPENSES		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 CHARGES		40,000.00
PROFESSIONAL TAX PAID		5,500.00
REPAIRS AND MAINTENGES		85,517.00
SEMINOR EXPENSES PAID		89,317.00
SPORTS EXPENSES PAID		28,990.00
STAFF WELFARE		19,461.00
SUBSCRIPTION EXPENSES		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 EXPENSES PAID		13,250.00
FINANCIAL EXPENSES		6,415.00
BANK CHARGES		6,415.00
Carried Over		22,80,380.92


SECRETARY

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107



continues



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

ACCEPTED

PRINCIPAL

Sri Siddhartha First Grade Collge
TUMKURU - 572 105



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.

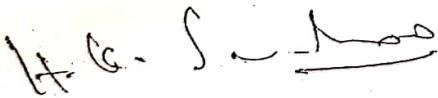


- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material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


Basaveshwaranagar,

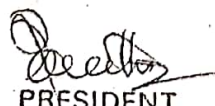
BANGALORE

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

Balance Sheet
As at 31st March 2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	91,06,409.30	Fixed Assets	18,36,291.35
CAPITAL -SSES	1,04,23,471.17	UGC GRANT ASSETS	4,62,714.36
Excess of Expenditure Over Income	(-)29,26,824.87	Biometric Machine	17,560.13
UGC FUND GRANT	16,09,763.00	Camara	44,817.58
Current Liabilities	5,63,535.00	COMPUTER & SOFTWARE	7,600.26
ARIVU SCHLORSHIP	21,880.00	FURNITURE AND FIXTURE	5,52,619.60
EXCESS SALARY GRANT PAYABLE	30,961.00	LABORATORY EQUIPMENTS	1,99,724.68
NSS GRANT RECEIVED	38,400.00	Library Books	78,214.99
SCHOLAR SHIP (SC & ST)	4,23,890.00	MOTOR PUMP	34,978.87
Undisbursed Salary	48,404.00	OFFICE EQUIPMENTS	1,49,750.90
		Other Assests	23,172.72
		SOFTWARE A/C	6,308.92
		SOLAR EQUIPMENT	46,750.00
		SPORTS MATERIAL	13,875.00
		Ups A/c	27,484.59
		WATER FILTLER	50,108.00
		XEROX MACHINE	1,20,610.75
		Investments	45,26,945.88
		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- NO. SBE367488	3,00,000.00
		Interest Receivable	2,35,775.00
		Current Assets	33,06,707.07
		Loans & Advances (Asset)	84,733.10
		Bank Accounts	32,21,973.97
Total	96,69,944.30	Total	96,69,944.30

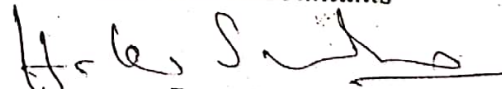

SECRETARY
Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107


PRESIDENT
Sri Siddhartha Education Society,
Siddharthanagar, TUMKUR.

ATTESTED

PRINCIPAL
Sri Siddhartha First Grade College
TUMKUR - 572 105

For H.K. Subba Rao & Associates
Chartered Accountants


Proprietor

H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
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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		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
Computer Maintainance		53,232.00
Electricity Charges		4,28,391.00
ELETRIC MAINTAINCE EXPENSES		33,901.00
EXAM RENUMARATION PAID		96,020.00
GARDEN MAINTENANCE		11,872.00
HONNARIUM EXPENES		10,300.00
INTERNET CHARGES		18,450.00
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
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
SCIENCE CLUB EXPENDITURE		9,600.00
SEMINOR EXPENES PAID		17,500.00
SPORTS EXPENES PAID		22,250.00
SUBSCRIPTION EXPENES		2,805.00
SWF AND TBF		16,400.00
TDS Interest ,Late Filing Etc		6,950.00
Telephone Charges		3,976.00
TRAINING PROGRAM CHARGES		11,000.00
Travelling & Conveyance		29,000.00
Water Charges		9,440.00
XEROX MACHINE MAINTENANCE EXPS		8,614.00
COLLEGE CULTURAL EXPENSES		3,10,592.00
CULTURAL AND FINE ARTS EXPENSES		3,10,592.00
DEPARTMENTAL EXPENES		9,489.00
LIBRARY EXPNENSES		1,074.00
SERICULTURE DEPT EXPENSES		4,730.00
ZOOLOGY 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

S. Parameswar

SECRETARY

Sri Siddhartha Education Society
Siddharthanagar, TUMKUR-572107

