

# Sri Siddhartha first Grade College, Tumkur.

## Criteria 4.4.1 2015-16

Expenditure incurred on maintenance of infrastructure  
(Physical and academic support facilities) excluding salary.

Sl. No.	Physical facilities (A)	Amount in Rs.	Academic facilities (B)	Amount in Rs.	(A+B)
1.	Water filter	16,000	Lab maintenance	12,314	
2.	Pump house maintenance	20,000	Computer maintenance	5,580	
3.	Printer	5000	Seminar maintenance	18,600	
4.	UPS	4,686			
	<b>TOTAL</b>	<b>39,686</b>		<b>36,314</b>	<b>76000</b>

Extract

  
Principal

PRINCIPAL  
SRISIDDHARTHA FIRST GRADE COLLEGE  
TUMKUR - 572 105.

**SRI SIDDHARTHA FIRST GRADE COLLEGE**

H M GANGADHARAI AH ROAD

SARASWATHI PURAM


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 RENUMERATION RECEIVED (TUM UNIV)	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 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 EXPENSES 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		
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 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	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		
<b>Total</b>	<b>6,18,25,297.54</b>	<b>Total</b>	<b>6,18,25,297.54</b>

Note - physical facilities - PF  
Academic activities - AF

  
 RECEIVED  
 PRINCIPAL  
 Sri Siddhartha First Grade College  
 Tumkur - 5/2/16

  
 RECEIVED  
 PRINCIPAL  
 Sri Siddhartha First Grade College  
 TUMKURU - 572 105

# Sri Siddhartha first Grade College, Tumkur.

## Criteria 4.4.1 2016-17

Expenditure incurred on maintenance of infrastructure  
(Physical and academic support facilities) excluding salary.

Sl. No	Physical facilities (A)	Amount in Rs.	Academic facilities(B)	Amount in Rs.	A+B
1.	Water filter	20,000	Lab maintenance	16,096	
2.	Pump house maintenance	30,348	Computer maintenance	18,849	
3.	Printing & stationary(Xerox machine)	2,84,181	Seminar maintenance	37,550	
4.	UPS	58,118	Software installation	3,500	
	Total	3,92,647		75,995	4,68,642

Extract



Principal

PRINCIPAL,

SRI SIDDHARTHA FIRST GRADE COLLEGE  
TUMKUR - 572 105.

16-13

**SRI SIDDHARTHA FIRST GRADE COLLEGE**  
H 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-2017
<b>Indirect Expenses</b>		<b>6,55,48,268.50</b>	<b>Indirect Incomes</b>	<b>6,44,04,146.39</b>
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 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	AF	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	<b>11,44,122.11</b>
depreciation A/c	4,65,531.50			
CITY CHARGES	3,04,326.00			
ELECTRIC MAINTAINCE EXPENSES	16,500.00			
ENQUIRY MEETING EXPENSES PAID	3,15,000.00			
EMERGENCY CONTINGENCY EXPENSES	16,096.00			
EXAM REMUNERATION KPSC	59,250.00			
EXAM REMUNERATION PAID	1,53,245.00			
FEES REFUND	4,24,526.00			
Fire Insurance Maintainance	6,300.00			
LABORATORY EXPENDITURE	16,096.00	AF		
MANAGEMENT SALARY	11,22,500.00			
Printing Expenses	24,200.00			
POSTAGE EXPENSES	900.00			
REGIONAL FESTIVAL EXPENSES	7,070.00			
STATIONERY PAPER AND PERIODICALS	26,899.00			
LABORATORY EXPENSES Lab purchase	28,000.00	Physicaf facilities		
TELEPHONE OFFICE EXPENSES	1,828.00			
POST AND TELEGRAM	2,502.00			
PRINTING AND STATIONARY	2,84,181.00	PF		
STATIONERY (UGC)	13,800.00			
STATE DUTY TAX PAID	6,800.00			
STUDENT SOCIETY EXPENSES PAID	18,000.00			
TEACHING SALARY (DCE)	5,85,58,867.00			
REPAIR AND MAINTENANCE (UGC)	2,200.00			
REPAIRS AND MAINTENANCES	58,118.00	PF		
Travel Expenses (UGC)	33,450.00	Academic facilities		
LABORATORY EXPENSES PAID	4,100.00			
CULTURE DEPT EXPENSES	450.00			
LABORATORY EXPENSES PAID	26,997.00			
DEPRECIATION ALLOWANCE	6,72,093.00			
DEPRECIATION 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	AF		
<b>Total</b>	<b>6,55,48,268.50</b>		<b>Total</b>	<b>6,55,48,268.50</b>

  
**SECRETARY**  
 Siddhartha Education Society  
 Siddharthanagar TUMKUR -572107

  
**PRINCIPAL**  
 Sri Siddhartha First Grade College  
 TUMKUR - 572105

For H.K. Subba Rao & Associates  
**H.K. Subba Rao & Associates**

Note  
 PF - physical facilities  
 AF - Academic facilities

# Sri Siddhartha first Grade College, Tumkur.

## Criteria 4.4.1

2017-18

Expenditure incurred on maintenance of infrastructure  
(Physical and academic support facilities) excluding salary.

Sl. No	Physical facilities (A)	Amount in Rs.	Academic facilities(B)	Amount in Rs.	A+B
1.	Water filter	64,000	Lab maintenance	34,624	
2.	Pump house maintenance	5,000			
3.	Xerox machine maintenance	376			
4.	Printer	5,000			
5.	Camera	41,000			
	Total	1,15,376		34,624	1,50,000

Extract

  
Principal

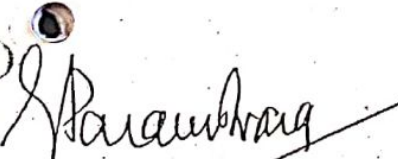
PRINCIPAL,  
SRISIDDHARTHA FIRST GRADE COLLEGE  
TUMKUR - 572 105.

2017-18

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

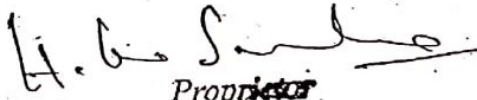
**Balance Sheet As at 31st March 2018**

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Capital Account	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	(-)17,55,023.63	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
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
M.G.C FUND	16,39,790.00	OFFICE EQUIPMENTS	2,07,267.68
		Other Assests	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
			PF
			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
<b>Total</b>	<b>1,08,95,326.75</b>	<b>Total</b>	<b>1,08,95,326.75</b>

  
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.

**ATTESTED**  
  
PRINCIPAL  
Sri Siddhartha First Grade College

# Sri Siddhartha first Grade College, Tumkur.

## Criteria 4.4.1

2018-19

Expenditure incurred on maintenance of infrastructure  
(Physical and academic support facilities) excluding salary.

Sl. No	Physical facilities (A)	Amount in Rs.	Academic facilities(B)	Amount in Rs.	A+B
1.	Printing & stationary	2,69,012	Lab maintenance	21,380	
2.	Xerox machine maintainance	2,714	Computer maintenance	63,536	
3.	Building repairs maintenance	85,517	Seminar maintenance	89,317	
4.	Electrical items maintenance	7,481	Advertising charges	17,120	
5.	Garden maintenance (lawn)	7,000			
	Total	3,97,413		1,91,353	5,88,766

Extract

  
Principal

PRINCIPAL,  
SRISIDDHARTHA FIRST GRADE COLLEGE  
TUMKUR - 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

18-19

Particulars	Closing Balance	
	Debit	Credit
<b>ADMINISTRATION EXPENSES</b>	<b>15,67,705.00</b>	
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	Academic facilities
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	
OTHER OFFICE EXPENSES	24,480.00	
P.G CLASS TEST EXPENSES 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	Physical facilities
PROFESSIONAL CHARGFES	40,000.00	
PROFESSIONAL TAX PAID	5,500.00	
REPAIRS AND MAINTENGES	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	
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	
<b>COLLEGE CULTURAL EXPENSES</b>	<b>2,87,305.00</b>	
CULTURAL AND FINE ARTS EXPENSES	2,68,550.00	
NATIONAL FESTIVAL EXPENSES	18,755.00	
<b>DEPRECIATION</b>	<b>3,79,573.92</b>	
DEPRECIATION A/C	3,79,573.92	
<b>Examination Expenses</b>	<b>39,382.00</b>	
EXAM CONTIGENCY EXPENSES	26,132.00	
MID TERM EXAM EXPENES PAID	13,250.00	
<b>FINANCIAL EXPENSES</b>	<b>6,415.00</b>	
BANK CHARGES	6,415.00	

Note - PF - Physical facilities  
Carried Over  
AF - Academic facilities

*S. Narayana*  
**SECRETARY**

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**



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



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 ARREARES(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
<b>Grand Total</b>		<b>5,64,22,932.92</b>

Academ  
fees

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



**ATTESTED**  
*S. R. Reddy*  
**PRINCIPAL**  
 Sri Siddhartha First Grade College  
 Siddharthanagar, TUMKUR-572107

# Sri Siddhartha First Grade College

Dr. H.M.G Road, Saraswathipuram – Tumkur

Expenditure incurred on maintenance of Infrastructure

2019-20

(Physical and academic support facilities) excluding Salary

SL. No	Physical Facilities A	Amount in Rs	Academic Facilities(B)	Amount in Rs	A+B
1	Cc Camera maintenance		Lab maintenance	13366	
2	Xerox machine maintenance	8614	Computer maintenance	50482	
3	Telephone Charges	3976	Seminar maintenance	11500	
	Repairs and maintenance	220501	Science club	9600	
			Training Program	11000	
			Internet charges	18450	
			ID Card printing	12000	
			Honorarium	10300	
			Advertising Charges	18270	
	Total	246071		154968	401039



PRINCIPAL,

SRI SIDDHARTHA FIRST GRADE COLLEGE

TUMKUR - 572 105.

**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
<b>Purchase Accounts</b>		<b>Indirect Incomes</b>	<b>1,60,89,701.16</b>
<b>Indirect Expenses</b>	<b>1,74,16,215.60</b>	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	E/AM RENUMARATION 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)	35,66,800.00
Financial Expenses	4,058.60		
LAB EXPENDITURE	13,366.00	Excess of expenditure over income	<b>13,26,514.44</b>
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 METRIELS 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)	5,000.00		
<b>Total</b>	<b>1,74,16,215.60</b>	<b>Total</b>	<b>1,74,16,215.60</b>

**PRINCIPAL**

Sri Siddhartha First Grade College  
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
<b>ADMINISTRATION EXPENSES</b>	<b>16,32,650.00</b>	
ADVERTISING CHARGES	26,220.00	AF
Annual Maintainance Charges	23,850.00	
AUDIT EXPENES PAID	800.00	
Audit Fees	30,250.00	
CC CAMARA MAINTENANCE EXPENES - Maintenance	12,980.00	PF
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 - @ Maintenance	11,872.00	PF
HONNARIUM EXPENES	10,300.00	AF
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	PF
SCIENCE CLUB EXPENDITURE	9,600.00	AF
SEMINOR EXPENESESPAID	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	PF
TRAINING PROGRAM CHARGES	11,000.00	AF
Travelling & Conveyance	29,000.00	
Water Charges	9,440.00	
XEROX MACHINE MAINTENANCE EXPS	8,614.00	PF
<b>COLLEGE CULTURAL EXPENSES</b>	<b>3,10,592.00</b>	
CULTURAL AND FINE ARTS EXPENSES	3,10,592.00	
<b>DEPARTMENTAL EXPENES</b>	<b>9,489.00</b>	
LIBRARY EXPNENSES	1,074.00	
SERICULTURE DEPT EXPENSES	4,730.00	
ZOOLOGY DEPT EXPENES	3,685.00	
<b>DEPRECIATION</b>	<b>3,22,042.43</b>	
Depreciation A/c	3,22,042.43	
<b>Examination Expenses</b>	<b>17,345.00</b>	
EXAM CONTIGENCY EXPENSES	1,330.00	
Examination Expenses	16,015.00	
<b>FINANCIAL EXPENSES</b>	<b>4,058.60</b>	
Bank Charges	4,058.60	
Carried Over	22,96,177.03	

*S. Parameswari*

**SECRETARY**

Sri Siddhartha Education Society  
Siddharthanagar, TUMKUR-572107

*S. S. S. S.*  
**PRINCIPAL**

Sri Siddhartha First Grade College  
TUMAKURU - 572107



Note -  
PF - Physical facilities  
AF - Academic facilities

continued ...

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

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

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



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