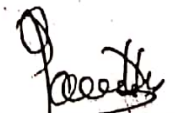


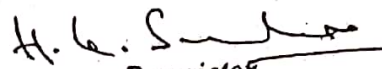
SRI SIDDHARTHA FIRST GRADE COLLEGE
 11 M GANGADHARAIHA ROAD
 SARASWATHIPURAM
 TUMKUR-572105

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	1,87,320.00 ✓	EXAM REMUNERATION RECEIVED (TUM UM)	92,278.00
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 X		
ELECTRICITY CHARGES	2,44,040.00 ✓		
ELECTRIC MAINTAINANCE EXPENSES	55,000.00 ✓		
EMERGENCY EXPENSES	19,341.00 ✓		
EXAM REMUNERATION PAID	71,119.00 X		
FEES REFUND	2,53,080.00 X		
GARDEN MAINTENANCE	4,150.00 ✓		
LAB EXPENDITURE	12,134.00 ✓		
MANAGEMENT SALARY	3,55,886.00 X		
MEETING EXPENSES	6,694.00 ✓		
MID TERM EXAM EXPENSES PAID	3,950.00 ✓		
MISC EXPENSES	9,470.00 ✓		
PACK 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 X		
REPAIRS AND MAINTENANCES	2,35,865.00 ✓		
SALARY ARREARS (DCE)	6,75,489.00 X		
Seminar Kannada Dept (UGC)	30,400.00 X		
SEMINOR EXPENSES PAID	18,600.00 ✓		
SPORTS EXPENSES PAID	65,889.00 ✓		
SWF AND TBF	89,116.00 X		
TELEPHONE CHARGES	13,411.00 ✓		
TRANSPORTATION CHARGES	6,610.00 ✓		
TRAVELLING & CONVEYANCE	16,785.00 ✓		
TUMKUR UNIVERSITY FEES PAID	24,89,405.00 X		
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. 100, 2nd Cross, 3rd Stage,
 1st Block, Whitefield Road,
 Basavanagar,
 BANGALORE - 560079.


For H.K. Subba Rao & Associates
 Chartered Accountants

 Proprietor


SECRETARY

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-2
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 ASSOCITON 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
CONVOCAION 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		
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 SOCIETY 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 EXPENES PAID	4,100.00		
SERICULTURE DEPT EXPENSES	450.00		
SPORTS EXPENES PAID	27,997.00		
SUSPENSION 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	6,55,48,268.50


SECRETARY
Siddhartha Education Society
Siddharthnagar TUMKUR -572107

For H.K. Subba Rao & Associates H.K. Subba Rao & Associates
Chartered Accountants

SRI SIDDHARTHA FIRST GRADE COLLEGE
H M GANGADHARAI AH ROAD
SAKASWATHIPURAM
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 UM)	1,01,100.00
FINANCIAL EXPENSES	4,855.00 ✓	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
SALARIES 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

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

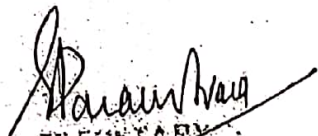
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Siddharthanagar, TUMKUR - 572 107.

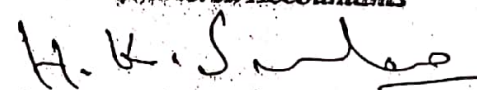
H.K. Subba Rao & Associates
CHARTERED ACCOUNTANTS
No. 58, 2nd Stage, 3rd Stage,
1st Block, 1st Cross Road,
Siddharthanagar,
MANGALORE - 560079.

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

Income and Expenditure Account
For the Period Ended 31st March 2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	5,64,22,932.92	Indirect Incomes	5,37,87,541.
ADMINISTRATION EXPENSES	16,67,705.00 ✓	FEEES COLLECTIONS	46,25,053.00
COLLEGE CULTURAL EXPENSES	2,87,305.00 ✓	BANK INTEREST	1,34,181.34
DEPRECIATION	8,79,573.92 X	EXAM REMUNERATION RECEIVED (TUM UM)	65,060.00
Examination Expenses	39,382.00 ✓	INTEREST RECEIVED -FD	2,61,973.00
FINANCIAL EXPENSES	6,415.00 ✓	SALARY GRANT RECEIVED (DCE)	<u>4,87,01,274.00</u>
IQAG GRANT EXPENSES	1,500.00 ✓		
LAB EXPENDITURE	21,380.00 ✓	Excess of expenditure over income	26,35,391.
SALARIES TO STAFF	17,96,444.00 X		
UNIVERSITY FEES PAID	23,23,228.00 X		
Total	5,64,22,932.92	Total	5,64,22,932.


SECRETARY
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.

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)	35,66,800.00
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)	5,000.00		
Total	1,74,16,215.60	Total	1,74,16,215.60


PRINCIPAL
 Sri Siddhartha First Grade College
 TUMAKURU - 572 105.