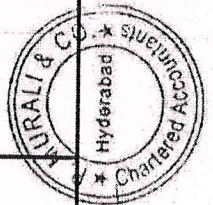


BALANCE SHEET AS ON 31 st MARCH, 2018



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH, 2018

PARTICULARS	DETAILS	AMOUNT	PARTICULARS	DETAILS	AMOUNT
TO ADVERTISEMENT EXPENSES		3,339,767	BY FEES COLLECTIONS		142,795,500
TO BANK CHARGES AND PROCESSING CHARGES		76,674			
TO Building Maintenance A/c		229,547	BY OTHER INCOME		2,908,190
TO BUS MAINTENANCE		6,454,324			
TO Canteen Expenses		4,682,696			
TO ELECTRICITY CHARGES A/C		1,592,892			
TO EMPLOYEE PROVIDENT FUND		250,161			
TO EMPLOYEE'S STATE INSURANCE CORPORATION		143,765			
TO Events Exp A/c		936,306			
TO GUEST FACULTY REMUNERATION		1,028,540			
TO WORK SHOPS EXP		583,500			
TO SOFTWARES & OTHER ESP		1,328,174			
TO FEES&TAXES		4,970,523			
TO FINANCIAL CHARGES		1,402,115			
TO GARDEN MAINTENANCE		493,982			
TO GENERATOR MAINTENANCE EXPENSES		134,567			
TO INSURANCES		99,349			
TO INTERNET CHARGES		480,000			
TO LAB MAINTENANCE		176,000			
TO LAB CONSUMABLES		189,500			
TO MEDICAL EXP		72,579			
TO NEWS PAPERS & MAGAZINES		75,975			
TO OFFICE EXPENSES		160,637			
TO R&D		308,000			
TO POSTAGE EXPENSES		212,904			
TO PRINTING EXPENSES A/C		866,972			
TO PROFESSIONAL TAX - YEAR AMOUNT		35,000			
TO REPAIRS AND MAINTENANCE		763,361			
TO Room & Accommodation Exp A/c		1,306,410			
TO SALARIES & OTHER BENEFITS		90,650,384			
TO SEMINARS & MISCELLANEOUS EXPENSES		60,500			
TO Staff Welfare A/c		198,145			
TO STATIONARY EXPENSES A/C		186,262			
TO STUDENT ACTIVITIES		534,781			
TO TELEPHONE CHARGES		441,583			
TO TRAVELLING AND CONVEYANCE		130,500			
TO VEHICAL TAX		664,970			
TO DEPRECIATION		15,057,251			
TO EXCESS OF INCOME OVER EXPENDITURE		5,385,094			
		145,703,690			145,703,690



A. S. Narayana Murthy

SIDDARTHA INSTITUTE OF SCIENCE AND TECHNOLOGY
SIDDHARTH NAGAR, NARAYANAVARAM ROAD, PUTTUR, CHITTOR DISTRICT (A.P)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

SL.NO	NAME OF THE ASSET	BALANCE AS ON 01-04-2017	ADDITIONS		DELITION	GROSS BLOCK AS ON 31-03-2018	DEPRECIATION	NEBLOCK AS ON 31-03-2018
			BEFORE SEP	AFTER SEP				
1	LAND	1,935,299	-	-	-	1,935,299	-	1,935,299
2	BUILDING	80,425,671	-	-	-	80,425,671	8,042,567	72,383,104
3	ELECTRICAL & ELECTRICAL FITTINGS	4,319,642	864,220	41,778	-	5,225,640	783,846	4,441,794
4	AIR CONDITIONER	385,362	649,646	-	-	1,035,008	155,251	879,756
5	LAB EQUIPMENT	10,260,958	3,400,000	2,023,165	-	15,684,123	2,352,618	13,331,505
6	COMPUTERS	1,569,012	558,654	68,750	-	2,196,416	878,566	1,317,850
7	MISC.FIXED ASSETS	2,694,916	16,670	370,000	-	3,081,586	462,238	2,619,348
8	FURNITURE & FIXTURES	5,200,595	670,371	24,415	-	5,895,381	589,538	5,305,843
9	LIBRARY BOOKS	3,775,277	286,225	230,045	-	4,291,547	429,155	3,862,393
10	VECHILES	4,815,169	-	-	-	4,815,169	481,517	4,333,652
11	CAR	1,277,679	292,680	3,478,400	-	5,048,758	757,314	4,291,445
12	GENERATOR	278,935	552,000	-	-	830,935	124,640	706,295
		116,938,517	7,290,465	6,236,554	-	130,465,535	15,057,251	115,408,284

