


JAYA EDUCATIONAL SOCIETY
(SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY)
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)


BALANCE SHEET AS ON 31 st MARCH 2017

LIABILITIES	DETAILS	B.TECH	M.TECH	MBA	MCA	AMOUNT	ASSETS	B.TECH	M.TECH	MBA	MCA	AMOUNT
CAPITAL FUND		1,09,91,024	12,22,751	7,96,849	7,28,155	1,37,38,780	FIXED ASSETS	33,55,95,510	3,73,35,000	2,43,30,674	2,22,33,203	41,94,94,387
SECURED LOANS							DEPOSITS	30,18,232	3,35,778	2,18,822	1,99,958	37,72,790
BUS LOAN		1,95,16,491	21,71,210	14,14,946	12,92,967	2,43,95,613	LOANS AND ADVANCES	68,36,601	7,60,572	4,95,654	4,52,925	85,45,751
CAR LOAN		13,49,253	1,50,104	97,821	89,388	16,86,566	RECEIVABLES FROM STUDENTS AND GOVT	4,46,30,834	49,65,180	32,35,735	29,56,793	5,57,88,543
TERM LOAN		22,43,00,933	2,49,53,479	1,62,61,818	1,48,59,937	28,03,76,166	SUNDRY DEBTORS	15,53,15,615	1,77,67,125	1,16,91,392	1,03,75,953	19,51,50,083
SUNDRY CREDITORS & OTHERS		2,75,35,317	30,63,304	19,96,310	18,24,215	3,44,19,146	CASH IN HAND	4,68,191	52,086	33,944	31,018	5,85,239
OUTSTANDING EXPENSES		72,96,511	8,11,737	5,28,997	4,83,394	91,20,639	CASH AT BANKS	11,37,447	1,26,541	82,465	75,356	14,21,809
INCOME AND EXPENDITURE ACCOUNT							BUILDING WORK IN PROGRESS	8,28,17,903	80,02,678	48,52,052	45,43,971	10,02,16,605
EXCESS OF OVER INCOME EXPENDITURE	40,06,51,571	32,05,21,257	3,56,57,990	2,32,37,791	2,12,34,533	40,06,51,571						
ADD: DURING THE YEAR EXCESS OF EXPENDITURE OVER INCOME	-	1,23,61,348	42,28,141	17,33,487	29,54,217	2,12,77,193						
		62,38,72,133	7,22,58,716	4,60,68,019	4,34,66,806	78,56,65,674		62,98,20,334	6,93,44,961	4,49,40,738	4,08,69,175	78,49,75,207

For P. MURALI & CO.,
Chartered Accountants
FRN:0072578


(A. KRISHNA RAO)
PARTNER
Membership No:020085


PRINCIPAL
Siddharth Institute of Engineering & Technology
Siddharth Nagar
PUTTUR - 517583, Chittoor Dist.


PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517 583

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SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2017

PARTICULARS	A/P	B.TECH	M.TECH	MBA	MCA	TOTAL	PARTICULARS	B.TECH	M.TECH	MCA	MBA	TOTAL
TO SALARIES-TEACHING STAFF		8,01,77,192	89,19,713	58,12,846	43,11,739	9,92,21,490	BY FEES COLLECTIONS	17,68,43,600	2,01,28,401	72,68,262	96,95,000	21,39,35,263
TO SALARIES NON TECHING STAFF		66,47,734	7,11,748	4,63,836	1,73,850	79,97,167	BY INTEREST ON FIXED DEPOSITS	3,61,492	24,619	9,528	15,521	4,11,160
TO PRINTING & STATIONERY	A	11,68,135	1,29,955	84,690	77,389	14,60,168	BY BUS FEES AND HOSTEL FEES	4,05,11,381	57,99,256	55,99,256	59,99,256	5,79,09,149
TO ELECTRICITY CHARGES	P	43,64,016	4,85,497	3,16,391	2,89,116	54,55,020	BY OTHER INCOME	3,23,508	14,122	5,465	8,905	3,52,000
TO LAB MAINTENANCE CHARGES	P	7,11,326	73,680	48,016	43,877	8,76,900						
TO LAB CONSUMABLES	P	6,75,993	25,000	15,300		7,16,293						
TO TRAVELLING AND CONVEYANCE	P	21,39,981	1,49,799	84,049	34,473	24,08,302						
TO SECURITY CHARGES	P	14,62,423	2,53,512	1,52,311	1,23,561	19,91,807						
TO INTERNET CHARGES	P	9,60,000	1,06,800	69,600	63,600	12,00,000						
TO LIBRARY		623519	38970	38969	77940	7,79,398						
TO COMPUTERS		55,94,760				55,94,760						
TO REPAIRS AND MAINTEANNCE												
BUILDING MAINTENANCE	P	4,00,292	44,532	29,021	26,519	5,00,365						
COMPUTER MAINTENANCE	P	3,86,506	42,999	28,022	25,606	4,83,132						
VEHICLE MAINTENANCE	P	5,81,708	64,715	42,174	38,538	7,27,135						
ELECTRICAL MAINTENANCE	P	1,00,000	11,125	7,250	6,625	1,25,000						
FURNITURE MAINTENANCE	P	5,35,461	1,25,645	98,654	88,975	8,48,735						
TO AICTE FEES	A	3,73,898	41,596	27,108	24,771	4,67,373						
TO ADVERTISEMENT	P	23,19,660	7,10,850	4,63,250	4,23,315	39,17,075						
TO TELEPHONE CHARGES	A	8,35,216	1,73,732	1,13,218	1,03,458	12,25,625						
TO R & D EXP	P	13,79,430	1,21,612	79,253	72,421	16,52,716						
TO GARDEN MAINTENANCE	P	13,32,738	3,06,772	1,99,919	1,82,684	20,22,113						
TO STAFFWELFARE EXPENSES	P	1,10,975	12,346	8,046	7,352	1,38,719						
TO POSTAGE EXPENSES	A	9,548	1,062	692	633	11,935						
TO MISCELLANEOUS EXPENSES	A	2,78,610	1,25,000	74,000	54,000	5,31,610						
TO BUS MAINTAINCE		1,08,41,367	5,45,234	2,49,749	4,23,545	1,20,59,895						
TO INSURANCE												
INSURANCE -BUILDINGS												
INSURANCE -VEHICLES		39,03,906	4,34,310	2,83,033	1,58,634	47,79,883						
TO AUDIT FEE		60,000	6,675	4,350	3,975	75,000						
TO DONATION		15,698	1,746	1,138	1,040	19,623						
TO SUBSCRIPTIONS												
NEWSPAPERS AND MAGZINES	A	30,408	3,383	2,205	2,015	38,010						
TO BANK CHARGES		68,138	7,580	4,940	4,514	85,173						
TO GAMES EXPENSES	P	2,12,000	23,585	15,370	14,045	2,65,000						
TO STUDENT PLACEMENT AND TRAINING PROGRA	A	8,52,613	1,16,978	1,11,064	1,10,111	11,90,766						
TO HOSPITALITY EXPENSES-HOUSE KEEPING	A	22,34,578	4,51,862	2,94,472	69,086	30,49,997						
TO JNTU FEES	A	73,37,691	6,98,828	4,36,767	2,62,060	87,35,347						
TO FUNCTIONS & CELEBRATION	P	4,45,739	1,28,556	35,576	55,509	6,65,380						
TO OFFICE EXPENSES	A	24,72,662	2,75,084	1,79,268	1,63,814	30,90,828						
TO STUDENT & FACULTY PROJECT WORKS	A	22,23,588	1,81,959	1,18,580	1,08,356	26,32,485						
TO FINANCIAL CHARGES	P	44,67,439	4,97,003	3,23,889	2,95,968	55,84,299						
TO SEMINERS, WORKSHOPS & FDP	A	5,59,600	1,92,300	76,920	51,280	8,80,100						
TO STUDENT SCHOLARSHIPS		5,15,000	3,09,000	1,23,600	82,400	10,30,000						
TO OTHER EXPENSES												
HOSTAL EXPENSES		1,35,19,623	11,15,058	9,22,173	3,42,675	1,58,99,529						
GENERATOR MAINTEANNCE	P	67,376	7,496	4,885	4,464	84,220						
TO DEPRECIATION		4,26,82,085	40,64,960	25,40,601	15,24,360	5,08,12,006						
TO EXCESS OF EXPENDITURE OVER INCOME		1,23,61,348	42,28,141	17,33,487	29,54,217	2,12,77,193						
		21,80,39,981	2,59,66,398	1,57,18,682	1,28,82,511	27,26,07,571		21,80,39,981	2,59,66,398	1,28,82,511	1,57,18,682	27,26,07,571

For P. MURALI & CO.,
Chartered Accountants
PIN: 0072518

(Signature)
(A. KRISHNA)

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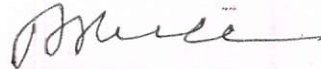
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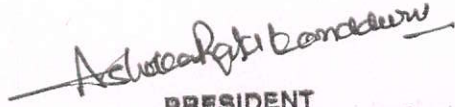
PROVISIONAL DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31 st MARCH, 2017

Sl.No	Name of the Asset	Balance As on 01-04-2016	ADDITIONS		DELITON	Gross Block As on 31-03-2017	Depreciation	Net Block As on 31-03-2017
			Before Sep	After Sep				
1	LAND	29,02,949				29,02,949	-	29,02,949
2	BUILDING	29,90,68,790	3,01,71,582	1,92,21,085		34,84,61,457	3,38,85,091	31,45,76,366
3	FURNITURE & FIXTURES	60,11,329	22,41,681			82,53,010	8,25,301	74,27,709
4	ELECTRICAL & ELECTRICAL EQUIPMENT	25,23,427	33,68,582	21,93,343		80,85,352	10,48,302	70,37,050
5	AIR CONDITIONER	7,49,270				7,49,270	1,12,391	6,36,880
6	LAB EQUIPMENT	2,46,54,730	22,00,000	22,05,240		2,90,59,970	40,68,396	2,49,91,574
7	LIBRARY	50,82,637	3,15,163	4,64,235		58,62,035	5,62,992	52,99,043
8	VECHILES	5,32,97,827	-		-	5,32,97,827	79,94,674	4,53,03,153
9	COMPUTERS	6,95,181		55,94,760		62,89,941	12,13,172	50,76,769
10	MISC.FIXED ASSETS.	42,51,443				42,51,443	6,37,716	36,13,727
11	INNOVA CAR	25,46,206				25,46,206	3,81,931	21,64,275
12	BEET CARS	5,46,933	-	-		5,46,933	82,040	4,64,893
		40,23,30,722	3,82,97,008	2,96,78,663	-	47,03,06,393	5,08,12,006	41,94,94,387

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