

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

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	DETAILS	ASSETS						AMOUNT			
		B.TECH	M.TECH	MBA	MCA	AMOUNT	B.TECH		M.TECH	MBA	MCA
CAPITAL FUND	SECURED LOANS	1,09,91,024	12,22,751	7,96,849	7,28,155	1,37,38,780	45,95,01,198	5,11,18,508	3,33,13,837	3,04,41,584	57,43,76,498
	BUSI LOAN	1,98,84,766	22,12,180	14,41,646	13,17,366	2,48,55,988	1,95,27,928	2,17,2,483	14,15,778	12,83,726	2,44,06,923
	CAR LOAN	79,50,296	8,84,489	5,78,388	5,28,706	99,37,859	77,30,079	8,59,971	5,90,431	5,12,116	96,82,596
	TERA LOAN	35,45,53,891	3,94,44,120	2,57,05,157	2,34,89,195	44,31,92,384	2,27,94,823	25,35,802	18,52,810	15,10,144	2,94,93,278
SUNDRY CREDITORS & OTHERS		1,82,11,986	20,26,083	13,20,389	12,08,544	2,27,64,982	80,48,890	8,95,550	5,83,817	5,33,305	1,00,82,382
OUTSTANDING EXPENSES		1,14,74,164	12,78,501	8,31,877	7,60,163	1,43,42,705	4,80,974	53,508	34,871	31,965	6,01,217
INCOME AND EXPENDITURE ACCOUNT	EXCESS OF OVER INCOME EXPENDITURE	41,98,30,669	3,73,47,130	2,43,38,579	2,22,40,425	41,98,30,669	1,33,52,003	14,85,410	9,88,020	8,94,570	1,88,90,005
	ADD: DURING THE YEAR EXCESS OF EXPENDITURE OVER INCOME	-	2,88,450	2,83,287	3,43,287	1,84,04,949	24,46,04,680	2,55,56,099	1,87,59,844	1,53,90,314	30,23,11,117
		77,82,50,678	8,47,01,686	5,63,04,158	6,06,11,843	98,88,88,286	77,80,41,698	8,45,78,432	5,52,89,003	6,05,97,795	98,88,88,286

For P.Murali & Co.
 Chartered Accountants
 Firm Regn. No. 677257S



For JAYA EDUCATIONAL SOCIETY
Asst. Prof. Venkatesh
 President



Love

SECRETARY
JAYA EDUCATIONAL SOCIETY
 PUTTUR - 517583, A.P.

JAYA EDUCATIONAL SOCIETY
 (INCORPORATED INSTITUTE OF ENGINEERING & TECHNOLOGY)
 SEVENTH FLOOR, JAYAPURAM, PUTTUR, DISTRICT PUTTUR (A.P.)
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	B-TYPE	M-TYPE	DEA	DEA	TOTAL	PAID UP	B-TYPE	M-TYPE	DEA	DEA	TOTAL
TO SALARIES TEACHING STAFF	6,02,08,790	1,05,00,047	59,00,894	59,11,534	11,80,55,813	BY FEES COLLECTION	21,85,31,429	2,59,78,521	1,02,08,792	1,12,76,338	34,84,66,641
TO SALARIES NON TEACHING STAFF	84,81,659	8,36,419	4,52,941	1,64,539	7,02,429	BY INTEREST ON FIXED DEPOSITS	7,74,650	96,113	84,42,023	51,251	8,36,676
TO DEPRECIATION & AMORTIZATION	17,23,845	1,62,800	1,25,711	1,18,834	21,67,431	BY BUS FEES AND HOSPITAL FEES	10,20,850	1,12,113	73,989	58,92,076	1,08,28,029
TO ELECTRICITY CHARGES	11,85,794	3,58,419	2,30,959	2,11,659	20,67,239	BY OTHER INCOME	10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO LAB MAINTENANCE CHARGES	10,23,000	4,88,500	1,81,810	2,28,104	14,30,859		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO LAB CONSUMABLES	10,62,825	1,58,799	1,23,018	1,12,413	39,18,857		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO WATER AND CONVENIENCE	30,62,825	1,58,799	1,23,018	1,12,413	39,18,857		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO SECURITY CHARGES	8,80,000	1,08,800	69,800	63,800	12,00,000		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO REPAIRS AND MAINTENANCE	4,50,004	31,034	31,284	30,415	5,73,969		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
COMPUTER MAINTENANCE	6,82,856	77,079	52,231	43,901	8,66,048		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
VEHICLE MAINTENANCE	7,26,387	91,429	52,389	43,786	9,52,454		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
ELECTRICAL MAINTENANCE	80,332	9,740	6,349	5,800	1,09,440		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
REPAIRS MAINTENANCE							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO ADVERTISING	80,79,504	7,43,008	4,84,286	4,42,919	83,48,418		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO TELEPHONE CHARGES	14,81,486	1,21,612	79,250	72,421	21,70,798		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO POSTAGE MAINTENANCE	8,87,960	1,08,911	71,627	65,453	12,24,854		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO CONVEYANCE EXPENSES	1,17,11,500	19,14,750	7,47,606	11,284	2,02,14,149		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO BUS MAINTENANCE	1,70,203	18,968	12,348	11,284	2,12,904		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO TRAVEL EXPENSES	12,12,500	1,25,000	74,000	54,000	14,65,500		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO MISCELLANEOUS EXPENSES							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO INSURANCE							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
INSURANCE BUILDINGS	15,28,539	1,70,081	1,10,028	1,01,272	19,10,799		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
INSURANCE VEHICLES	80,000	6,875	4,650	4,240	75,000		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO ADULT FEE	80,000	7,750	4,650	4,240	80,000		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO DONATION							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO SUBSCRIPTIONS	60,790	6,752	4,407	4,027	75,975		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO NEWSPAPERS AND MAGAZINES							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO BANK CHARGES	1,53,357	17,081	11,115	10,150	1,91,698		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO STATIONERY	80,300	7,627	4,853	4,528	85,400		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO GAMES EXPENSES	12,31,747	1,37,022	89,832	81,622	15,29,244		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO COLLEGE FEE REFUNDS	50,000	6,882	7,210	6,584	57,570		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO HOSPITALITY EXPENSES-HOUSE KEEPING	89,41,048	11,62,841	7,20,210	6,58,954	1,24,26,207		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO JNU FEES	11,43,520	1,27,317	52,900	52,759	14,29,400		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO FUNCTIONS & CELEBRATION	2,52,102	23,046	18,277	16,702	3,15,127		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO FACILITY DEVELOPMENT PROGRAMS							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO OFFICE EXPENSES	11,44,912	1,27,371	53,006	75,650	14,31,140		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO OTHER CHARGES	2,20,99,799	24,59,621	18,02,233	14,64,111	2,76,24,725		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO STUDENT COLLECT WORKS	79,990	9,595	5,797	5,297	99,920		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO STUDENT CHARGES							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO TRANSPORTATION CHARGES							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO OTHER EXPENSES	1,32,67,189	10,69,200	9,05,521	3,27,275	1,56,08,956		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
HOSPITAL EXPENSES	2,68,134	29,541	19,512	17,830	3,26,417		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
GENERATOR MAINTENANCE	5,48,56,445	60,80,530	39,62,582	36,20,959	8,83,20,539		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO DEPRECIATION							10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
TO EXCESS OF EXPENDITURE OVER INCOME	1,74,79,925	2,68,450	2,63,287	3,43,287	1,84,04,545		10,18,159	1,12,113	1,12,113	51,251	1,74,53,437
	28,76,05,037	2,78,08,498	1,77,45,408	1,33,80,478	32,68,79,472		28,76,05,037	2,78,08,498	1,38,08,479	1,77,45,408	32,68,79,472

For P. MURLI & Co.
 Chartered Accountants
 Firm Regn No. 072175

For JAYA EDUCATIONAL SOCIETY
 Secretary
 Puttur - 517583, A.P.



(SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY)
SIDDARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P.)
PROVISIONAL DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2018

Sl.No	Name of the Asset	Balance As on 01-04-2015	ADDITIONS		DELITION	Gross Block As on 31-03-2016	Depreciation	Net Block As on 31-03-2016
			Before Sep	After Sep				
1	LAND	26,12,654				26,12,654	2,61,265	23,51,389
2	BUILDING	36,21,25,085	6,10,67,431	7,64,24,464		49,96,16,980	4,61,40,475	45,34,76,505
3	FURNITURE & FIXTURES	74,27,709	22,34,569	61,038		97,23,316	9,69,280	87,54,036
4	ELECTRICAL & ELECTRICAL FITTINGS	99,21,131	21,60,550	1,04,446		1,21,86,127	18,20,086	1,03,66,041
5	AIR CONDITIONER	6,36,880	16,24,114			22,60,994	3,39,149	19,21,845
6	LAB EQUIPMENT	3,02,87,946	80,00,000	56,21,537		4,39,09,483	61,64,807	3,77,44,676
7	LIBRARY BOOKS	51,33,961	3,20,536	2,30,045		56,84,542	5,56,952	51,27,590
8	VECHILES	4,53,03,153				4,53,03,153	67,95,473	3,85,07,680
9	COMPUTERS	18,74,136	9,00,000	5,80,366		33,54,502	18,38,591	15,15,911
10	MISC.FIXED ASSETS.	36,13,727	16,670	3,70,000		40,00,397	5,72,310	34,28,087
11	INNOVA CAR	21,64,275	7,31,699	86,09,040		1,15,05,014	24,81,185	90,23,829
12	BEET CARS	4,64,892	6,95,000			11,59,892	1,73,984	9,85,908
13	GENERATOR		13,80,000			13,80,000	2,07,000	11,73,000
		47,15,65,548	7,91,30,569	9,20,00,936	-	64,26,97,054	6,83,20,556	57,43,76,498

For P. Murali & Co.,
Chartered Accountants
Firm Regn. No. 0072578

Sd/-
P. Murali Mohana Rao
Partner
Membership No. 023412

Place: Hyderabad
Date: 16/03/2017



For JAYA EDUCATIONAL SOCIETY

Asst. Raj. Lakshmi
Ravi
President



SECRETARY
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583, A.P.