

JAVA EDUCATIONAL SOCIETY
(SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY)
SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOOR DISTRICT (A.P)
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	DETAILS	B.TECH	M.TECH	MBA	MCA	AMOUNT	ASSETS	B.TECH	M.TECH	MBA	MCA	AMOUNT
CAPITAL FUND		10,991,024	1,222,751	796,849	728,155	13,738,780	FIXED ASSETS	515,911,882	57,395,197	37,403,611	34,179,162	644,889,885
SECURED LOANS							DEPOSITS	3,852,450	428,585	279,303	255,225	4,815,563
BUS LOAN		2,357,726	262,297	170,935	156,199	2,947,158	LOANS AND ADVANCES	13,892,306	1,545,519	1,007,192	920,365	17,365,382
CAR LOAN		321,012,918	35,712,687	23,273,437	21,267,106	401,266,147	RECEIVABLES FROM STUDENTS AND GOVT.	31,435,828	3,497,236	2,279,098	2,082,624	39,294,786
TERM LOAN							SUNDRY DEBTORS	26,296,822	2,925,521	1,906,520	1,742,164	32,871,037
SUNDRY CREDITORS & OTHERS		31,881,399	3,546,806	2,311,401	2,112,143	39,851,749	CASH IN HAND	188,544	20,976	13,669	12,491	235,616
OUTSTANDING EXPENSES		28,305,980	2,926,540	1,907,184	1,742,771	32,882,475	CASH AT BANKS	167,397,929	18,623,008	12,136,343	11,090,106	209,247,286
INCOME AND EXPENDITURE ACCOUNT							BUILDING WORK IN PROGRESS	1,568,234	174,466	113,697	103,896	1,960,293
EXCESS OVER INCOME EXPENDITURE	446,032,006	356,825,605	39,696,849	25,869,856	23,639,696	446,032,006						
ADD: DURING THE YEAR EXCESS OF EXPENDITURE OVER INCOME		11,169,242	1,242,578	809,770	739,962	13,961,553						
		760,543,895	84,610,508	55,139,432	50,386,033	950,679,868		760,543,895	84,610,508	55,139,432	50,386,033	950,679,868

A. KRISHNA RAO

PRESIDENT
JAVA EDUCATIONAL SOCIETY
PUTTUR - 517583

For P. MURALI & CO.,
Chartered Accountants
FRN:00726/8

(A. KRISHNA RAO)
PARTNER
Membership No:020088

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2022

PARTICULARS	INCOME					EXPENDITURE					TOTAL	MCA	MBA	M.TECH	E.TECH	M.TECH	MBA	MCA	TOTAL	
	M.TECH	MBA	MCA	TOTAL	M.TECH	MBA	MCA	TOTAL	M.TECH	MBA										MCA
TO SALARIES-TEACHING STAFF	90,089,459	10,135,064	6,756,709	5,630,591	112,611,824	228,113,907	17,108,543	25,662,815	14,257,119	285,142,384	825,169	550,112	458,427	9,168,540	828,115	62,109	93,163	51,757	1,035,144	348,085,927
TO SALARIES NON TECHING STAFF	7,334,832	825,169	550,112	458,427	9,168,540	45,500,991	3,412,574	5,118,862	2,843,812	56,876,239	2,314,230	173,567	144,639	2,892,788	4,025,728	301,930	452,894	251,608	5,032,160	
TO PRINTING & STATIONERY	4,036,476	454,104	302,736	252,280	5,045,595	68,801	45,867	36,223	764,454		2,892,788	173,567	144,639	2,892,788						
TO ELECTRICITY CHARGES	1,193,536	134,273	89,515	74,596	1,491,920	611,563	102,702	68,453	57,044		5,045,595	302,736	252,280	5,045,595						
TO LAB MAINTENANCE CHARGES	2,484,934	279,555	186,370	155,308	3,106,168	896,422	896,422	896,422	896,422		1,491,920	89,515	74,596	1,491,920						
TO LAB CONSUMABLES	3,910,040	439,880	293,253	244,378	4,887,551	106,579	11,990	6,661	133,224		3,106,168	186,370	155,308	3,106,168						
TO TRAVELLING AND CONVEYANCE	1,316,396	148,095	98,730	82,275	1,645,495	207,339	23,326	12,959	259,173		4,887,551	293,253	244,378	4,887,551						
TO SECURITY CHARGES	454,558	51,138	34,092	28,410	568,197	1,430,526	160,934	107,289	89,408		1,645,495	98,730	82,275	1,645,495						
TO LIBRARY	6,980,977	785,360	523,573	436,311	8,726,221	19,711,554	2,217,550	1,478,367	1,231,972		568,197	34,092	28,410	568,197						
TO ADVERTISEMENT	2,121,453	238,664	159,109	132,591	2,651,817	6,980,977	785,360	523,573	436,311		8,726,221	523,573	436,311	8,726,221						
TO TELEPHONE CHARGES	861,754	96,947	64,632	53,860	1,077,192	1,661,473	186,916	124,610	103,842		2,651,817	159,109	132,591	2,651,817						
TO R & D EXP	207,339	23,326	15,550	12,959	259,173	2,121,453	238,664	159,109	132,591		1,077,192	64,632	53,860	1,077,192						
TO GARDEN MAINTENANCE	1,430,526	160,934	107,289	89,408	1,788,158	861,754	96,947	64,632	53,860		2,121,453	238,664	159,109	2,651,817						
TO STAFFWELFARE EXPENSES	19,711,554	2,217,550	1,478,367	1,231,972	24,639,442	207,339	23,326	12,959	259,173		1,430,526	160,934	107,289	1,788,158						
TO POSTAGE EXPENSES	1,661,473	186,916	124,610	103,842	2,076,842	1,430,526	160,934	107,289	89,408		19,711,554	2,217,550	1,478,367	24,639,442						
TO MISCELLANEOUS EXPENSES	73,039	8,217	4,565	4,565	91,289	1,661,473	186,916	124,610	103,842		1,661,473	186,916	124,610	2,076,842						
TO BUS MAINTAINANCE	1,444,309	162,485	108,323	90,269	1,805,386	73,039	8,217	4,565	4,565		73,039	8,217	4,565	91,289						
TO INSURANCE	73,989	8,324	5,549	4,624	92,486	1,444,309	162,485	108,323	90,269		1,444,309	162,485	108,323	1,805,386						
INSURANCE -BUILDINGS						73,989	8,324	5,549	4,624		73,989	8,324	5,549	92,486						
INSURANCE -VEHICLES																				
TO AUDIT FEE																				
TO DONATION & SCHOLARSHIPS																				
TO SUBSCRIPTIONS																				
NEWSPAPERS AND MAGZINES																				
TO BANK CHARGES																				
TO GAMES EXPENSES																				
TO STUDENT PLACEMENT AND TRAINING PRO																				
TO HOSPITALITY EXPENSES-HOUSE KEEPING																				
TO INTU FEES																				
TO FUNCTIONS & CELEBRATION																				
TO SEMINARS, FACULTY DEVELOPMENT PROGRA EXP																				
TO OFFICE EXPENSES																				
TO STUDENT PROJECT WORKS & SEED SUPPORT																				
TO FINANCIAL CHARGES																				
TO TRANSPORTATION CHARGES																				
TO OTHER EXPENSES																				
HOTAL EXPENSES																				
GENERATOR MAINTAINANCE																				
TO DEPRECIATION																				
TO EXCESS OF INCOME OVER EXPENDITURE																				
TOTAL	278,468,742	31,327,733	20,885,156	17,404,296	348,085,927	278,468,742	31,327,733	20,885,156	17,404,296	348,085,927										

For P. MURALI & CO.,
Chartered Accountants
FRN:0072576

A. KRISHNA RAO
PARTNER

A. Sri Krishna Rao

PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583

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

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		760,543,895	84,610,508	55,139,432	50,386,033	950,679,868		760,543,895	84,610,508	55,139,432	50,386,033	950,679,868

For P. VIKRALI & CO.,
Chartered Accountants
FRN:00725/6



(A. KRISHNA RAO)
PARTNER
Pr. No. 11/2019 Membership No: 020085

A. Krishna Rao

PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517583