

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2021

PARTICULARS		B.TECH	M.TECH	MBA	MCA	TOTAL	PARTICULARS	B.TECH	M.TECH	MBA	MCA	TOTAL
TO SALARIES-TEACHING STAFF		8,77,87,254	89,27,661	55,13,171	43,83,737	10,66,11,824	BY FEES COLLECTIONS	20,75,50,860	2,49,76,001	1,17,74,927	1,02,89,627	25,45,91,415
TO SALARIES NON TECHING STAFF		77,81,061	7,68,388	4,59,498	1,59,593	91,68,540	BY INTEREST ON FIXED DEPOSITS	7,35,193	81,534	51,276	56,233	9,24,236
							BY BUS FEES AND HOSTEL FEES	3,55,47,650	50,78,236	60,93,883	40,62,589	5,07,82,356
							BY OTHER INCOME	31,45,100	4,49,300	5,39,160	3,59,440	44,93,000
TO PRINTING & STATIONERY	A	21,80,375	1,62,718	1,27,644	1,12,110	25,82,846						
TO ELECTRICITY CHARGES	P	36,72,323	3,92,173	2,34,520	2,05,979	45,04,996						
TO LAB MAINTENANCE CHARGES	P	12,60,294	33,805	20,216	17,756	13,32,071						
TO LAB CONSUMIBLES	P	16,31,875	5,37,619	3,21,498	2,82,372	27,73,364						
TO TRAVELLING AND CONVEYANCE	P	39,20,389	2,08,878	1,24,909	1,09,708	43,63,884						
TO SECURITY CHARGES	P	-	-	-	-	-						
TO INTERNET CHARGES	P	12,18,276	1,18,177	70,670	62,070	14,69,192						
TO LIBRARY	P	3,80,489	50,732	40,586	35,512	5,07,319						
TO REPAIRS AND MAINTENANCE												
BUILDING MAINTENANCE	P	5,62,554	56,515	33,796	29,683	6,82,548						
COMPUTER MAINTENANCE	P	8,37,553	85,289	51,003	44,796	10,18,641						
VEHICLE MAINTENANCE	P	8,08,001	90,650	54,209	47,612	10,00,471						
ELECTRICAL MAINTENANCE	P	96,066	10,778	6,445	5,661	1,18,950						
FURNITURE MAINTENANCE	P	-	-	-	-	-						
TO AICTE FEES	A	-	-	-	-	-						
TO ADVERTISEMENT	P	55,14,703	8,16,839	8,84,889	5,74,837	77,91,269						
TO TELEPHONE CHARGES	A	-	-	-	-	-						
TO R & D EXP	P	20,81,977	1,34,567	80,471	70,678	23,67,694						
TO GARDEN MAINTENANCE	P	7,03,553	1,21,619	72,729	63,878	9,61,779						
TO STAFF WELFARE EXPENSES	P	-	-	-	-	-						
TO POSTAGE EXPENSES	A	1,86,887	20,967	12,538	11,012	2,31,405						
TO MISCELLANEOUS EXPENSES	A	13,30,416	1,38,316	75,138	52,701	15,96,569						
TO BUS MAINTENANCE		1,75,92,194	18,24,033	25,83,275	-	2,19,99,502						
TO INSURANCE												
INSURANCE -BUILDINGS		-	-	-	-	-						
INSURANCE -VEHICLES		16,77,299	1,88,177	1,12,530	98,835	20,76,842						
TO AUDIT FEE		65,835	7,386	4,417	3,879	81,517						
TO DONATION & SCHOLARSHIPS		11,37,724	1,60,378	1,87,711	1,26,138	16,11,952						
TO SUBSCRIPTIONS												
NEWSPAPERS AND MAGZINES	A	66,691	7,482	4,474	3,930	82,577						
TO BANK CHARGES		1,68,271	18,878	11,289	9,915	2,08,354						
TO GAMES EXPENSES	P	74,964	8,410	5,029	4,417	92,821						
TO STUDENT PLACEMENT AND TRAINING PRO	A	13,51,534	1,51,629	90,675	79,640	16,73,477						
TO HOSPITALITY EXPENSES-												
HOUSE KEEPING	A	63,710	7,148	4,274	3,754	78,886						
TO JNTU FEES	A	1,09,07,812	12,23,751	7,31,806	6,42,746	1,35,06,115						
TO FUNCTIONS & CELEBRATION	P	12,54,727	1,40,768	84,180	73,935	15,53,611						
TO SEMINARS, FACULTY DEVELOPMENT PROGRA EX	A	128,105	180,15	21,618	14,412	1,80,150						
TO OFFICE EXPENSES	A	2,76,618	31,034	18,558	16,300	3,42,511						
TO STUDENT PROJECT WORKS & SEED SUPPORT	A	12,56,254	1,40,940	84,282	74,025	15,55,501						
TO FINANCIAL CHARGES	P	2,59,27,185	27,20,502	16,26,867	14,28,879	3,17,03,433						
TO TRANSPORTATION CHARGES	P	87,736	9,843	5,886	5,170	1,08,635						
TO OTHER EXPENSES												
HOSTAL EXPENSES		1,45,79,368	12,05,226	9,19,240	3,19,401	1,70,23,234						
GENERATOR MAINTENANCE	P	2,95,307	33,131	19,812	17,401	3,65,651						
TO DEPRECIATION		6,50,10,294	72,32,395	47,13,246	43,06,932	8,12,62,868						
TO EXCESS OF EXPENDITURE OVER INCOME		(1,68,94,876)	27,80,253	(9,53,856)	12,68,487	(1,37,99,992)						
		24,69,78,802	3,05,85,070	1,84,59,246	1,47,67,888	31,07,91,007		24,69,78,802	3,05,85,070	1,84,59,246	1,47,67,888	31,07,91,007

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

(A. KRISHNA RAO)
PARTNER

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

Asst. Prof. R. S. Rao
PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517 583

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

		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020										
PARTICULARS		B.TECH	M.TECH	MBA	MCA	TOTAL	PARTICULARS	B.TECH	M.TECH	MBA	MCA	TOTAL
TO SALARIES-TEACHING STAFF		11,03,02,373	1,19,06,255	75,41,045	56,34,496	13,53,84,169	BY FEES COLLECTIONS	22,19,79,530	2,64,29,630	1,22,01,997	1,05,53,463	27,11,64,620
TO SALARIES NON TECHING STAFF		81,90,591	7,80,089	4,94,084	1,73,471	96,38,235	BY INTEREST ON FIXED DEPOSITS	7,86,302	86,279	53,136	57,675	9,83,392
							BY BUS FEES AND HOSTEL FEES	3,79,26,030	54,18,004	65,01,605	43,34,403	5,41,80,042
							BY OTHER INCOME	32,04,600	4,57,800	5,49,360	3,66,240	45,78,000
TO PRINTING & STATIONERY	A	22,95,131	2,16,701	1,37,251	1,21,858	27,70,941						
TO ELECTRICITY CHARGES	P	38,65,604	3,98,145	2,52,172	2,23,891	47,39,811						
TO LAB MAINTENANCE CHARGES	P	13,26,626	34,320	21,737	19,299	14,01,983						
TO LAB CONSUMBLES	P	17,17,763	5,45,806	3,45,696	3,06,926	29,16,192						
TO TRAVELLING AND CONVEYANCE	P	41,26,726	2,12,059	1,34,311	1,19,248	45,92,343						
TO SECURITY CHARGES	P	-	-	-	-	-						
TO INTERNET CHARGES	P	12,82,395	1,19,976	75,989	67,467	15,45,828						
TO LIBRARY	P	5,27,011	1,75,670	87,835	87,835	8,78,351						
TO REPAIRS AND MAINTENANCE												
BUILDING MAINTENANCE	P	5,92,162	57,376	36,340	32,264	7,18,142						
COMPUTER MAINTENANCE	P	8,81,635	86,588	54,842	48,691	10,71,756						
VEHICLE MAINTENANCE	P	8,50,527	92,030	58,289	51,752	10,52,598						
ELECTRICAL MAINTENANCE	P	1,01,123	10,942	6,930	6,153	1,25,148						
FURNITURE MAINTENANCE	P	-	-	-	-	-						
TO AICTE FEES	A	-	-	-	-	-						
TO ADVERTISEMENT	P	-	-	-	-	-						
TO TELEPHONE CHARGES	A	52,77,940	6,53,608	9,07,299	5,75,588	74,14,435						
TO R & D EXP	P	21,91,555	1,36,616	86,528	76,824	24,91,523						
TO GARDEN MAINTENANCE	P	11,41,097	1,23,471	78,203	69,432	14,12,203						
TO STAFF WELFARE EXPENSES	P	-	-	-	-	-						
TO POSTAGE EXPENSES	A	1,96,723	21,286	13,482	11,970	2,43,462						
TO MISCELLANEOUS EXPENSES	A	14,00,438	1,40,422	80,793	57,283	16,78,936						
TO BUS MAINTAINENCE		1,85,18,099	18,51,810	27,77,715	-	2,31,47,624						
TO INSURANCE												
INSURANCE -BUILDINGS		-	-	-	-	-						
INSURANCE -VEHICLES		17,65,578	1,91,042	1,21,000	1,07,430	21,85,051						
TO AUDIT FEE		69,300	7,499	4,749	4,217	85,765						
TO DONATION & SCHOLARSHIP		9,52,420	1,33,498	1,55,666	1,04,898	13,46,482						
TO SUBSCRIPTIONS												
NEWSPAPERS AND MAGZINES	A	70,201	7,596	4,811	4,271	86,879						
TO BANK CHARGES		1,77,127	19,166	12,139	10,778	2,19,210						
TO GAMES EXPENSES	P	78,910	8,538	5,408	4,801	97,657						
TO STUDENT PLACEMENT AND TRAINING PRO	A	14,22,668	1,53,938	97,500	86,565	17,60,670						
TO HOSPITALITY EXPENSES-												
HOUSE KEEPING	A	67,063	7,256	4,596	4,081	82,996						
TO JNTU FEES	A	1,14,81,908	12,42,387	7,86,888	6,98,637	1,42,09,820						
TO FUNCTIONS & CELEBRATION	P	13,20,766	1,42,912	90,516	80,364	16,34,558						
TO SEMINARS, WORKSHOPS AND FDP	A	1,93,690	27,670	33,204	22,136	2,76,700						
TO OFFICE EXPENSES	A	2,91,177	31,507	19,955	17,717	3,60,356						
TO STUDENT PROJECT WORKS & SEED SUPPORT	A	13,22,373	1,43,086	90,626	80,462	16,36,547						
TO FINANCIAL CHARGES	P	2,74,81,405	27,61,931	17,49,320	15,53,129	3,35,45,785						
TO TRANSPORTATION CHARGES	P	92,354	9,993	6,329	5,619	1,14,296						
TO OTHER EXPENSES												
HOSTAL EXPENSES		1,53,46,703	12,23,580	9,88,430	3,47,175	1,79,05,887						
GENERATOR MAINTENANCE	P	3,10,849	33,635	21,303	18,914	3,84,702						
TO DEPRECIATION		6,29,09,021	69,98,629	45,60,904	41,67,723	7,86,36,277						
TO EXCESS		2,62,42,570	16,84,679	26,37,790	3,08,417	(2,68,87,263)						
		26,38,96,461	3,23,91,714	1,93,06,098	1,53,11,782	33,09,06,055		26,38,96,461	3,23,91,714	1,93,06,098	1,53,11,782	33,09,06,055

For P. MURALI
Chartered Acco...
FRN:0072576

(Signature)
(A. KRISHNA RAO)
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Memberhip No:020085

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		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019										
PARTICULARS		B.TECH	M.TECH	MBA	MCA	TOTAL	PARTICULARS	B.TECH	M.TECH	MBA	MCA	TOTAL
TO SALARIES-TEACHING STAFF		10,83,83,212	1,13,93,546	73,21,403	55,24,016	13,26,22,177	BY FEES COLLECTIONS	24,80,21,821	2,88,84,842	1,27,76,960	1,09,36,232	30,06,19,854
TO SALARIES NON TECHING STAFF		82,76,753	7,46,497	4,79,693	1,70,070	96,73,013	BY INTEREST ON FIXED DEPOSITS	8,78,550	94,294	55,640	59,767	10,88,251
							BY BUS FEES AND HOSTEL FEES	4,41,05,497	63,00,785	75,60,942	50,40,628	6,30,07,852
							BY OTHER INCOME	23,28,900	3,32,700	3,99,240	2,66,160	33,27,000
TO PRINTING & STATIONERY	A	11,85,839	2,20,624	1,33,254	93,445	16,33,162						
TO ELECTRICITY CHARGES	P	39,19,622	3,81,000	2,44,828	2,19,501	47,64,950						
TO LAB MAINTENANCE CHARGES	P	12,63,453	32,842	21,104	18,921	13,36,321						
TO LAB CONSUMABLES	P	10,35,965	4,22,303	3,35,628	2,74,884	20,68,780						
TO TRAVELLING AND CONVEYANCE	P	35,73,673	2,02,927	1,30,399	1,16,910	40,23,909						
TO SECURITY CHARGES	P	-	-	-	-	-						
TO INTERNET CHARGES	P	12,21,329	1,14,810	73,776	66,144	14,76,059						
TO LIBRARY		6,07,208	86,744	1,21,442	52,046	8,67,441						
TO COMPUTERS		13,49,334	-	-	-	13,49,334						
TO REPAIRS AND MAINTENANCE												
BUILDING MAINTENANCE	P	5,63,964	54,905	35,281	31,632	6,85,782						
COMPUTER MAINTENANCE	P	8,39,652	82,859	53,245	47,737	10,23,493						
VEHICLE MAINTENANCE	P	8,10,026	88,067	56,591	50,737	10,05,422						
ELECTRICAL MAINTENANCE	P	96,307	10,471	6,728	6,032	1,19,539						
FURNITURE MAINTENANCE	P	-	-	-	-	-						
TO AICTE FEES	A	-	-	-	-	-						
TO ADVERTISEMENT	P	73,47,488	7,98,831	5,13,322	4,60,220	91,19,861						
TO TELEPHONE CHARGES	A	-	-	-	-	-						
TO R & D EXP	P	20,87,195	1,30,733	84,008	75,318	23,77,254						
TO GARDEN MAINTENANCE	P	10,86,760	1,18,154	75,925	68,071	13,48,909						
TO STAFF WELFARE EXPENSES	P	-	-	-	-	-						
TO POSTAGE EXPENSES	A	1,87,356	20,370	13,089	11,735	2,32,550						
TO MISCELLANEOUS EXPENSES	A	13,33,750	1,34,375	78,440	56,160	16,02,725						
TO BUS MAINTAINENCE		1,69,53,425	10,59,589	31,78,767	-	2,11,91,781						
TO INSURANCE												
INSURANCE -BUILDINGS		-	-	-	-	-						
INSURANCE -VEHICLES		16,81,503	1,82,816	1,17,476	1,05,323	20,87,118						
TO AUDIT FEE		66,000	7,176	4,611	4,134	81,921						
TO DONATION & SCHOLARSHIPS		8,69,800	1,21,854	1,41,958	95,770	12,29,382						
TO SUBSCRIPTIONS												
NEWSPAPERS AND MAGZINES	A	66,858	7,269	4,671	4,188	82,986						
TO BANK CHARGES		1,68,692	18,341	11,785	10,566	2,09,385						
TO GAMES EXPENSES	P	75,152	8,171	5,250	4,707	93,280						
TO STUDENT PLACEMNT AND TRAINING PRO	A	13,54,922	1,47,310	94,660	84,867	16,81,758						
TO HOSPITALITY EXPENSES-												
HOUSE KEEPING	A	63,870	6,944	4,462	4,001	79,276						
TO JNTU FEES	A	89,49,919	12,78,560	15,34,272	10,22,848	1,27,85,598						
TO FUNCTIONS & CELEBRATION	P	12,57,872	1,36,758	87,880	78,789	15,61,298						
TO SEMINARS, FACULTY DEVELOPMENT PROGRA	A	5,51,142	78,735	94,482	62,988	7,87,346						
TO OFFICE EXPENSES	A	2,77,312	30,150	19,374	17,370	3,44,205						
TO STUDENT PROJECT WORKS & SEED SUPPORT	A	12,59,403	1,36,925	87,986	78,884	15,63,198						
TO FINANCIAL CHARGES	P	2,61,72,767	26,42,997	16,98,369	15,22,675	3,20,36,807						
TO TRANSPORTATION CHARGES	P	87,956	9,563	6,145	5,509	1,09,173						
TO OTHER EXPENSES												
HOSTAL EXPENSES		1,46,15,908	11,70,890	9,59,640	3,40,367	1,70,86,805						
GENERATOR MAINTENANCE	P	2,96,047	32,187	20,683	18,543	3,67,460						
TO DEPRECIATION		4,95,96,894	55,17,655	35,95,775	32,85,794	6,19,96,118						
TO EXCESS OF EXPENDITURE OVER INCOME		2,58,00,440	79,78,679	5,32,178	22,11,884	3,65,23,181						
		29,53,34,767	3,56,12,621	2,19,78,581	1,63,02,786	36,92,28,754		29,53,34,767	3,56,12,621	2,07,92,782	1,63,02,786	36,80,42,957

For P. MURALI & CO.,
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(A. KRISHNA RAO)
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SIDDHARTH NAGAR, NARAYANAVANAM ROAD, PUTTUR, CHITTOR DISTRICT (A.P.)

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

PARTICULARS	B.TECH	M.TECH	MBA	MCA	TOTAL	PARTICULARS	B.TECH	M.TECH	MCA	MBA	TOTAL
TO SALARIES-TEACHING STAFF	9,52,68,738	1,05,98,647	69,06,984	53,11,554	11,80,85,923	BY FEES COLLECTIONS	21,85,21,428	2,63,78,851	1,02,68,762	1,17,76,000	26,69,45,041
TO SALARIES NON TECHING STAFF	64,91,939	6,94,416	4,52,541	1,63,528	78,02,424	BY INTEREST ON FIXED DEPOSITS	7,74,053	86,113	56,119	51,281	9,67,566
						BY BUS FEES AND HOSTEL FEES	3,94,56,806	56,36,687	67,64,024	45,09,349	5,63,66,865
						BY OTHER INCOME	18,20,000	2,60,000	3,12,000	2,08,000	26,00,000
TO PRINTING & STATIONERY	17,33,945	1,92,901	1,25,711	1,14,874	21,67,431						
TO ELECTRICITY CHARGES	31,85,784	3,54,418	2,30,969	2,11,058	39,82,230						
TO LAB MAINTENANCE CHARGES	10,13,000	30,551	19,910	18,193	10,81,654						
TO LAB CONSUMABLES	13,45,132	4,85,863	3,16,630	2,89,334	24,36,959						
TO TRAVELLING AND CONVEYANCE	33,92,450	1,88,769	1,23,018	1,12,413	38,16,650						
TO SECURITY CHARGES	-	-	-	-	-						
TO INTERNET CHARGES	9,60,000	1,06,800	69,600	63,600	12,00,000						
TO LIBRARY	6,29,311	41,954	67,126	1,00,690	8,39,081						
TO COMPUTERS	15,50,000	-	-	-	15,50,000						
TO REPAIRS AND MAINTENANCE											
BUILDING MAINTENANCE	4,59,094	51,074	33,284	30,415	5,73,868						
COMPUTER MAINTENANCE	6,92,838	77,078	50,231	45,901	8,66,048						
VEHICLE MAINTENANCE	7,36,387	81,923	53,388	48,786	9,20,484						
ELECTRICAL MAINTENANCE	87,552	9,740	6,348	5,800	1,09,440						
FURNITURE MAINTENANCE	-	-	-	-	-						
TO AICTE FEES	-	-	-	-	-						
TO ADVERTISEMENT	29,00,181	6,83,687	8,03,644	4,79,823	48,67,335						
TO TELEPHONE CHARGES	-	-	-	-	-						
TO R & D EXP	18,97,450	1,21,612	79,253	72,421	21,70,736						
TO GARDEN MAINTENANCE	9,87,963	1,09,911	71,627	65,453	12,34,954						
TO STAFFWELFARE EXPENSES	-	-	-	-	-						
TO POSTAGE EXPENSES	1,70,323	18,948	12,348	11,284	2,12,904						
TO MISCELLANEOUS EXPENSES	12,12,500	1,25,000	74,000	54,000	14,65,500						
TO BUS MAINTENANCE	1,77,11,530	19,14,783	7,47,836	-	2,03,74,149						
TO INSURANCE											
INSURANCE -BUILDINGS	-	-	-	-	-						
INSURANCE -VEHICLES	15,28,639	1,70,061	1,10,826	1,01,272	19,10,799						
TO AUDIT FEE	60,000	6,675	4,350	3,975	75,000						
TO DONATION & SCHOLARSHIP	8,83,750	61,771	1,68,590	58,890	11,73,001						
TO SUBSCRIPTIONS											
NEWSPAPERS AND MAGZINES	60,780	6,762	4,407	4,027	75,975						
TO BANK CHARGES	1,53,357	17,061	11,118	10,160	1,91,696						
TO GAMES EXPENSES	68,320	7,601	4,953	4,526	85,400						
TO STUDENT PLACEMENT AND TRAINING PRO	12,31,747	1,37,032	89,302	81,603	15,39,684						
TO HOSPITALITY EXPENSES-											
HOUSE KEEPING	58,063	6,460	4,210	3,847	72,579						
TO JNTU FEES	99,41,046	11,05,941	7,20,726	6,58,594	1,24,26,307						
TO STUDENT PROJECT WORKS & SEED SUPPORT	11,43,520	1,27,217	82,905	75,758	14,29,400						
TO SEMINARS & FDP's	3,93,225	56,175	67,410	44,941	5,61,751						
TO OFFICE EXPENSES	2,52,102	28,046	18,277	16,702	3,15,127						
TO FUNCTIONS & PROGRAMMES	6,08,573	86,939	1,30,408	43,469	8,69,390						
TO FINANCIAL CHARGES	2,20,99,788	24,58,602	16,02,235	14,64,111	2,76,24,735						
TO TRANSPORTATION CHARGES	79,961	8,896	5,797	5,298	99,951						
TO OTHER EXPENSES											
HOSTAL EXPENSES	1,32,87,189	10,89,200	9,05,321	3,27,276	1,56,08,986						
GENERATOR MAINTENANCE	2,69,133	29,941	19,512	17,830	3,36,417						
TO DEPRECIATION	4,40,76,590	49,03,521	31,95,553	29,20,075	5,50,95,738						
TO EXCESS OF EXPENDITURE OVER INCOME	2,19,50,385	61,65,676	(8,45,718)	43,59,425	3,16,29,768						
	260572286	32361651	16544630	17400905	326879472		26,05,72,286	3,23,61,651	1,74,00,905	1,65,44,630	32,68,79,472

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

(Signature)
(A. KRISHNA RAO)
PARTNER

(Signature)
PRINCIPAL
Siddharth Institute of Engineering & Technology
Siddharth Nagar
PUTTUR - 517583, Chittoor Dist

(Signature)
PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517 583

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st 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	73,880	48,016	43,877	8,76,900						
TO LAB CONSUMBLES	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 MAINTENANCE												
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 STAFF WELFARE 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 MAINTAINENCE		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 PROGRAM	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	1,08,358	26,32,485						
TO FINANCIAL CHARGES	P	44,67,439	4,97,003	3,23,889	2,95,968	55,84,299						
TO SEMINARS, 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 MAINTENANCE	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
FRN:0072578

P. Murali
IA. KRISHNA

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

Ashok Kumar
PRESIDENT
JAYA EDUCATIONAL SOCIETY



**SIDDHARTH INSTITUTE OF ENGINEERING & TECHNOLOGY::PUTTUR
(AUTONOMOUS)**

(Approved by AICTE, New Delhi & Affiliated to JNTUA, Ananthapuramu)
(Accredited by NBA, NAAC with "A" Grade and an ISO 9001:2015 certified Institution)
Siddharth Nagar, Narayanavanam Road, Puttur - 517 583, A.P., India.

CERTIFICATE

Sub: Extracts from the header **Other Income** in the audit report – Reg.

This is to certify that the following are the extracts of the header **other income** from the audit report for Alumni contribution and Consultancy & Corporate training for the period 2016-17 to 2020-21.

PERIOD	Alumni Contribution (Rs)	Consultancy & Corporate training (Rs)
2020-21	5,38,500	20,84,200
2019-20	4,49,800	14,77,000
2018-19	2,52,300	24,63,000
2017-18	2,15,000	17,63,000
2016-17	1,84,500	NIL

This has been extracted from Balance sheets / Profit & Loss A/C / Fixed Assets Statements as per the information and documents provided by the management.

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

**(A. KRISHNA RAO)
PARTNER
Membership No:020085**

**PRESIDENT
JAYA EDUCATIONAL SOCIETY
PUTTUR - 517 583**

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