

AG&SG SIDDHARTHA DEGREE COLLEGE(AIDED)
(GENERAL FUNDS) VUYYURU, KRISHNA DISTRICT

ASST YEAR 2019-2020
PREV YEAR 2018-2019

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME		AMOUNT
Income as per Income and expenditure account		<u>7,56,327</u>
85 % of the income to be utilised as per sec 11 (1)		6,42,878
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c	<u>47,68,145</u>	<u>47,68,145</u>
Excess Utilisation		<u>41,25,267</u>

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2019

Prev Year Amt	EXPENDITURE	AMOUNT Rs. Ps.	Prev Year Amt	INCOME	AMOUNT Rs. Ps.
39,15,333	To Salaries & Benefits	40,90,079.00	7,10,670	By Tuition fee collected	6,73,741.00
58,106	Electricity Charges	53,858.00	0	Miscellaneous income	55,245.00
33,830	Printing & Stationery	10,785.00	34,500	Bank Interest on FD'S & SB a/c	27,341.00
15,372	Affiliation Fee	16,909.00	1,41,000	NAAC reimbursement received	
11,135	Postage Telephones	18,570.00			
37,880	Repairs & Maintenance	31,911.00			
12,709	Advertisement	83,327.00			
2,500	Taxes	2,500.00			
9,440	Audit Fee	9,440.00			
16,134	Travel & conveyance	29,306.00			
50,477	Miscellaneous exp.	4,21,460.00			
			32,76,746	Excess of Expenditure over Income	40,11,818.00
41,62,916		47,68,145.00	41,62,916		47,68,145.00

STATEMENT OF AFFAIRS OF GENERAL FUNDS AS AT 31.03.2019

AS AT 31.03.18	LIABILITIES	AMOUNT Rs. Ps.	AS AT 31.03.18	ASSETS	AMOUNT Rs. Ps.
2,82,28,174	Due to SAGTE	3,20,69,526.00	12,92,442	Fixed Assets at cost	12,92,441.75
1,87,233	Due to Late Mr RSD Winston	1,87,233.00	14,970	Deposits Recoverable	14,970.00
			3,958	Due from Principal	3,955.70
			15,525	AG&SGS Degree college Special Fund	15,525.00
			7,57,922	AG&SGS Degree college (UG Unaided Courses)	560.00
				Andhra Bank (A/C - 392)	5,78,278.40
				Syndicate Bank A/c No:37412010001283	1,500.00
			5,218	Cash on Hand	12,338.00
				Excess of Expenditure over income	
			2,63,25,372	Op balance as on 01.04.2018	2,63,25,372
				Add : Deficit for the year	40,11,818
2,84,15,407	Total	3,22,56,759.00	2,84,15,407	Total	3,22,56,759.00

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/expenses. However, amount spent/received as adjusted by the Siddhartha Academy of General and technical education, Vijayawada on behalf of the Institution are accounted on the basis of advices received from them. 2. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /operated in the name of Principal, by the Institution as per its practice and balance due from Principal represent amounts reflected in the books of the institution. 3. Grouping Schedules enclosed from integral part of the statements. 4. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee.

D. Balli Nili
Principal

P. R. M. M. M.
Secretary

S. V. V.
Treasurer

Date:
Place Vijayawada

Per our report of even date
For RAJESWAR & CO.,
Chartered Accountants,

(K Rajeswar)
Proprietor



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
To Opening balance :		By Salaries & Benefits	40,90,079.00
Cash on Hand	5,218.00	Electricity Charges	53,858.00
Andhra Bank a/c 392	7,57,922.40	Printing & Stationery	10,785.00
		Postage Telephones	18,570.00
		Travel & conveyance	29,306.00
Tuition fee collected	6,73,741.00	Advertisement	83,327.00
Miscellaneous income	55,245.00	Miscellaneous exp.	4,21,460.00
		Repairs & Maintenance	31,911.00
Interest on FD's	27,341.00	Affiliation Fee	16,909.00
		Audit Fee	9,440.00
SAGTE	38,44,087.00	Taxes	2,500.00
Principal Account	9,26,648.00	SAGTE	2,735.00
		Principal Account	9,26,646.00
		AGSGS Degree college(UG UNAIDED)	560.00
CMRF	11,185.00	CMRF	11,185.00
GSLIS Of B S Sankararao	55,338.00	GSLIS Of D V Narasamma	64,853.00
GSLIS Of D V Narasamma	64,853.00	GSLIS Of K Satyanarayana	49,988.00
GSLIS Of K Satyanarayana	49,988.00	GSLIS Of B S Sankararao	55,338.00
		Closing balances:	
		Cash on Hand	12,338.00
		Andhra Bank a/c 392	5,78,278.40
		Syndicate Bank A/c No:37412010001283	1,500.00
	64,71,566.40		64,71,566.40

[Signature]

Principal

[Signature]

Secretary

[Signature]

Treasurer

Date
Place

Examined and Found Correct
For RAJESWAR & CO.,
Chartered Accountants

Proprietor
0
Vijayawada



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYYURU, KRISHNA DISTRICT

General Funds (AIDED)

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2019

Salaries and Benefits to Staff	Rs. Ps	Rs. Ps
Adhoc teaching staff		19,64,605.00
Non teaching staff		18,71,087.00
Teaching staff remuneration		4,500.00
ESLIC Contribution	2,03,276.00	
Less: Recovery	<u>54,819.00</u>	1,48,457.00
PF contribution	7,02,787.00	
Less: Recovery	3,36,658.00	
Less: Recd under PMRPY	15,088.00	3,51,041.00
Profession Tax staff	9,400.00	
Less: recovered	<u>9,400.00</u>	0.00
Livery to peons		120.00
Less: EL Recovery from 3 Staff members		-2,49,731.00
		40,90,079.00
Postage and Telephones		
Postage		2,500.00
Telephone charges		16,070.00
		18,570.00
Travel and Conveyance		
Travel expenses		29,306.00
		29,306.00
Miscellaneous expenses		
Water charges		0.00
Uniform to watchman		5,981.00
Lights to Watchman		0.00
Inspection Committee Expenses		6,000.00
Hot and cold Charges		416.00
Govt. Audit fee paid		300.00
Publication of Research Papers		12,500.00
Certification fee paid to Auditors		21,240.00
Miscellaneous expenses		31,784.00
Web site designing charges		52,000.00
Tally renewal		4248.00
Bank Charges		2,354.00
Autonomous review committee expense	2,61,965.00	
Autonomous Account	22,672.00	2,84,637.00
		4,21,460.00
Repairs and Maintenance		
Repairs and up keeping exp		7,450.00
Sanitary expenses		13,977.00
Computer repairs		1,300.00
Generator maintenance		9,184.00
		31,911.00
Tuition fee Collected		
Tuition fee received		6,29,963.00
Arrears of tuition fee		43,778.00
		6,73,741.00
Miscellaneous Income		
Affiliation Fee		34,045.00
Admission Fee		21,200.00
		55,245.00



Fixed Assets	As on 01.04.2018	Add/Deduct for the Year	As on 31.03.19
Furniture & Equipment	11,61,500.75	0.00	11,61,500.75
Computer lab Furniture	14,922.00	0.00	14,922.00
Water plant	28,125.00	0.00	28,125.00
English Lab	80,444.00	0.00	80,444.00
Laser Printer	7,450.00		7,450.00
	12,92,441.75	0.00	12,92,441.75
Deposits Recoverable			14,970.00
APSEB Deposit			14,970.00



AG&SG SIDDHARTHA DEGREE COLLEGE(AIDED)
(SPECIAL FUNDS) VUYURU, KRISHNA DISTRICT

ASST YEAR 2019-2020
PREV YEAR 2018-2019

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME	AMOUNT
Income as per Income and expenditure account	<u>10,60,178</u>
85 % of the income to be utilised as per sec 11 (1)	9,01,151
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c	8,35,193
Shortfall if any	<u>65,958</u>

Note : 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of Income , the net income of this institution will be taken into account.2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of income the net income of this institution will be taken into account.



Principal

INCOME AND EXPENDITURE ACCOUNT OF SPECIAL FUNDS FOR THE YEAR ENDED 31.03.2019

Prev Year Amt	Expenditure	Amount Rs. Ps.	Prev Year Amt	Income	Amount Rs. Ps.
8,79,369	To Special Fee expenditure Bank Charges	8,35,151.00 42.00	10,20,080	By Special Fee receipts	10,60,178.00
1,40,712	Excess of Income over Expenditure	2,24,985.00			
10,20,080		10,60,178.00	10,20,080		10,60,178.00

STATEMENT OF AFFAIRS OF SPECIAL FUNDS AS AT 31.03.2019

AS AT 31.03.18	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.18	ASSETS	AMOUNT Rs Ps
	Corpus Fund Balance as on 01.04.2018	11,84,038.96	10,14,958	Fixed assets at cost	10,14,958.05
	Add: Surplus	<u>2,24,985.00</u>			
11,84,039		14,09,023.96			
95,060	Caution Deposit	75,260.00	439	Cash on Hand	737.00
15,525	AG&SGS Degree college General Fund Account	15,525.00	2,79,227	Cash at Bank A/C No. 393	4,84,113.91
12,94,624	Total	14,99,808.96	12,94,624	Total	14,99,808.96

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/expenses 3. Caution Deposit balance is subject to reconciliation student wise. 4. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and are rounded off to the nearest rupee 4. Grouping schedules enclosed form an integral part of the statements

D. Bale Veer
Principal

P. L. N. N.
Secretary

S. V.
Treasurer

Date: _____
Place Vijayawada

Per our report of even date
For RAJESWAR & CO.,
Chartered Accountants.

(K Rajeswar)
Proprietor



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENT ACCOUNT OF SPECIAL FUNDS FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance :			
To Cash on Hand	439.00	By Special Fee Expenditure	8,35,151.00
Cash at Bank	2,79,226.91	Bank Charges	42.00
Special fee Receipts	10,60,178.00	Caution Deposit repaid	19,800.00
Closing balances:			
		Cash on Hand	737.00
		Andhra Bank a/c 393	4,84,113.91
	13,39,843.91		13,39,843.91

D. Bale Nili
Principal

P. Lakshma
Secretary

S.V.
Treasurer

Date
Place

Examined and Found Correct
For RAJESWAR & CO.,
Chartered Accountants

Proprietor
0
Vijayawada



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (AIDED)
VUYYURU, KRISHNA DISTRICT

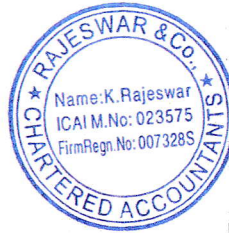
SPECIAL FUNDS(AIDED)

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2019

Special Fee receipts :	Rs. Ps	Rs. Ps
Library & Reading room		76,270.00
Lab fee & Breakages		2,84,555.00
Internal Assessment Fee		1,11,780.00
Special Fee		5,87,573.00
		10,60,178.00

Special Fee expenditure :	Rs. Ps
Library & Reading room exp	72,643.00
Lab fee & Breakages	2,22,894.00
Internal Assessment Fee	49,782.00
Special Fee	4,89,832.00
	8,35,151.00

Fixed Assets	As on 01.04.2018	Add/Deduct for the Year	As on 31.03.19
Building and Compound wall	1,47,772.00	0.00	1,47,772.00
Furniture	1,44,295.00	0.00	1,44,295.00
Fans & Electrical Equipment	16,368.00	0.00	16,368.00
Audio Visual Equipment	17,115.00	0.00	17,115.00
Library books	3,29,950.05	0.00	3,29,950.05
Library Equipment	11,300.00	0.00	11,300.00
Lab equipment	3,48,158.00	0.00	3,48,158.00
	10,14,958.05	0.00	10,14,958.05



AG&SG SIDDHARTHA DEGREE COLLEGE(UN AIDED)
(GENERAL FUNDS) VUYYURU, KRISHNA DISTRICT

ASST YEAR 2019-2020
PREV YEAR 2018-2019

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

		AMOUNT
Income as per Income and expenditure account		<u>55,35,884</u>
85 % of the income to be utilised as per sec 11 (1)		47,05,501
Less: Amount Utilised on		
Expenditure as per Income & Expenditure a/c	78,93,811	
add: Additions to Assets	10,89,353	89,83,164
Excess Utilisation		<u>42,77,663</u>

AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UG UN AIDED COURSES)
VUYURU, KRISHNA DISTRICT

INCOME AND EXPENDITURE ACCOUNT OF GENERAL FUNDS (UG UN AIDED COURSES) FOR THE YEAR ENDED 31.03.2019

Prev Year Amt	Expenditure	Amount Rs Ps	Prev Year Amt	Income	Amount Rs Ps
39,20,738	To Salaries and Benefits	52,05,203.00	27,86,000	By Tuition fee	32,69,000.00
34,588	Affiliation fee	21,942.00	0	Affiliation fee	34,350.00
56,215	Electricity charges	1,20,631.00	19,53,297	Examination Cell receipts	22,03,883.88
16,66,959	Examination Cell expenses	19,50,949.25	3,740	Miscellaneous Income	28,650.00
4,140	Miscellaneous Expenses	69,990.00			
	Recurring Grant Expenditure (UGC)	3,67,698.34			
	Non Recurring Grant expenditure (UGC)	9,925.00			
	Expenditure on Meetings of GB&Committees	1,47,472.00			
			9,39,603	Excess of expenditure over income	23,57,926.71
56,82,640		78,93,810.59	56,82,640		78,93,810.59

STATEMENT OF AFFAIRS OF GENERAL FUNDS (UG UN AIDED COURSES) AS AT 31.03.2019

AS AT 31.03.18	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.18	ASSETS	Amount Rs Ps
	UGC/ AGSGS Degree College Grants:		1,28,02,266	Fixed Assets at Cost	1,38,91,619.19
	op Balance	3,81,11,670.54	5,13,37,024	Assets acquired under UGC Grant	5,58,85,582.60
	Add: Autonomous Grant recd	1,16,00,000.00	4,00,000	Autonomous Grant receivable	0.00
	College contribution to UGC grant	9,925.00	0	Principal Account	3.00
	Contribution from AGSGS Degree College(Aided) GF	2,26,720.00			
3,81,11,671	Bank Interest received	21,640.03			
		3,97,65,907.57	1	Cash On Hand	1.00
2,00,70,225	Due to SAGTE	2,35,95,408.19	10,57,262	Bank Balances (College)	16,60,818.04
1,89,84,053	Due to SAGTE(UGC)	1,67,66,391.75	53,58,700	Bank Balances (UGC)	1,21,621.38
	AGSGS Degree college (Aided)GF	560.00			
				Excess of expenditure over Income as on 01.04.2018	62,10,695.59
			62,10,696	Add Deficit for the year	23,57,926.71
7,71,65,948	Total	8,01,28,267.51	7,71,65,948	Total	8,01,28,267.51

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise following Cash Method of accounting for recognizing income/Expenses. However, amount spent/received as adjusted by Siddhartha Academy of General and technical education Vijayawada on behalf of the Institution are accounted on the basis of advices received from them. 3. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened/opened in the name of Principal by the Institution as per its practice and balance due from Principal represent amounts reflected in the books of the institution. 4. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee. 5. Grouping Schedules attached form an integral part of the financial Statements.

D. Balakrishna
Principal

P. Lakshmi
Secretary

S. V. N.
Treasurer

Date 0
Place Vijayawada

Per our report of even date
For RAJESWAR & CO
Chartered Accountants

(K Rajeswar)
Proprietor



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UG UN AIDED COURSES)
VUYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL FUNDS FOR THE YEAR ENDED 31.03.2019

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		Rs. Ps				Rs. Ps
Opening balance :						
To	Cash on Hand		1 00	By	Salaries & Benefits	52,05,203 00
	College:				Affiliation fee	21,942 00
	Cash at bank	1,40,565 39			Electricity charges	1,20,631 00
	Syndicate Bank (Exam Cell)	9,16,697 02	10,57,262 41		Miscellaneous Expenses	69,990 00
	UGC:				Examination Cell expenditure	19,50,949.25
	SBI a/c 41551	4,592 32			Construction Works	11,39,283 00
	Syn Bank (Autonomous grant)	6,057 86			New Borewell	1,92,050 00
	Syn Bank a/c 30272	53,48,049 51	53,58,699 69		Furniture	25,020 00
	Tuition fee		32,69,000 00			
	Examination Cell Receipts		22,03,883 88			
	Miscellaneous Income		28,650 00			
	CMRF		14,270 00		CMRF	14,270 00
	Affiliation fee		34,350 00			
	Principal Account		9,28,312 00		Principal Account	9,28,315 00
	SAGTE		35,25,183 00		SAGTE	0 00
	SAGTE (UGC)		24,76,739 00		SAGTE(UGC)	46,94,400 00
	Contribution from AGSGS degree College (Aided)GF		22672 00		Assets acquired under UGC/ autonomous grant	
	UGC (Autonomous) grant 17-18 recd		4,00,000 00		Equipment purchased (Autonomous grant)	
	Advance From Special Fee Account		0 00		Equipment	11,28,810 00
	AGSGS autonomous division				Furniture, Library Equipment and Books/jourr	4,81,115 00
	Dismantling for Sheds		2,67,000 00		Outdoor stadium u/c	16,09,925 00
	AGSGS Degree college(Aided) General Fund		560 00		Recurring Expenditure under Autonomous Grant	4,03,586 00
	UGC Grants:				Expenditure on Meetings of GB&Committees	1,47,472 00
	Bank interest	3,461 04			UGC Grants :	
	Bank interest received (Outdoor Stadium grant)	19,284 99			Bank Charges(UGC)	1,106 00
	Autonomous grant 18-19	16,00,000 00	16,22,746 03			
	UGC Grants (Recurring)				Closing balances:	
	Registration recd for Seminars(Autonomous)	24,600 00			Cash on Hand	1 00
	Bank interest received (Autonomous)	11,287 66	35,887 66		College:	
					Cash at bank -061111011000777	5,16,206 39
					Syndicate Bank (Exam Cell)	11,44,611 65
					UGC :	16,60,818 04
					SBI a/c 41551	4,838 32
					Syn Bank (Autonomous grant)	1,03,634 52
					Syn Bank a/c 30272	13,148 54
						1,21,621 38
			2,12,45,216 67			2,12,45,216 67

D. Balekail

Principal

P. Lakshma

Secretary

S.W.

Treasurer

Date
Place

0
Vijayawada

Examined and Found Correct
For RAJESWAR & CO.
Chartered Accountants

Proprietor



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UG UNAIDED COURSES)
VUYURU, KRISHNA DISTRICT

GENERAL FUNDS - UNAIDED

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2019

Miscellaneous Income

Sale of Applications	0.00
Registration fee	9,650.00
Admission fee	19,000.00
	28,650.00

Examination Cell receipts

Exam Fee collected	19,39,455.00
Consolidate Fee	16,500.00
Bank Interest	24,688.88
RIA Fee	15,800.00
Revaluation Fee	1,09,500.00
Condonation Fee	53,640.00
Sale of used answer books	44,300.00
	22,03,883.88

Examination Cell Expenses

Remuneration to Paper Setters	1,43,447.00
Remuneration to the Examiners	2,08,617.00
Remuneration to Examinations	2,42,185.00
Remuneration to Other Staff	41,390.00
Salaries and allowances	6,41,063.00
EPF	15,824.00
ESI	8,520.00
Postage	2,746.00
Travel expenses	33,750.00
Outstation work allowance	5,850.00
Printing and Stationery	4,26,991.00
Maintenance of Computers	79,737.00
Telephones	11,403.00
Handling Charges	15,975.00
Bank charges	1,575.00
Provisional Fee to University	16,015.25
Misc expenses	54,298.00
AP relief fund	1,563.00
	19,50,949.25

Salaries and Benefits

Salaries to Adhoc Teaching Staff	32,42,956.00
Salaries to Adhoc non-teaching staff	7,85,356.00

ESIC	2,31,090.00
less: Recovery from Staff	62,303.00
	1,68,787.00

Remuneration to Teaching Staff	7,32,790.00
EPF	5,88,966.00
Less: Recovery	2,82,231.00
Less PMRPY	31,421.00
	2,75,314.00

Profession Tax staff	15,700.00
Less: recovered	15,700.00
	0.00

52,05,203.00

Affiliation Fee

Affiliation Fee	21,942.00
New Course Recognition Fee	0.00
	21,942.00



Miscellaneous expenses

Bank Charges	390.00	
Miscellaneous expenses	69,600.00	69,990.00

Fixed Assets	As on 01.04.2018	Add/Deduct for the Year	As on 31.03.19
Assets transferred by SAGTE			
College Buildings	70,10,974.19	8,72,283.00	78,83,257.19
Additional Class rooms	24,59,829.00		24,59,829.00
Compound wall	1,80,063.00		1,80,063.00
Borewell	0.00	1,92,050.00	1,92,050.00
Computer Lab furniture	1,34,192.00		1,34,192.00
Games&Physics lab Equip	5,57,277.00	0.00	5,57,277.00
Furniture	1,93,825.00	25,020.00	2,18,845.00
Computers ,UPS,Scanner etc	13,69,078.00		13,69,078.00
LCD projector	1,23,200.00		1,23,200.00
Cycle Shed	7,50,080.00		7,50,080.00
Library Books	23,748.00	0.00	23,748.00
	1,28,02,266.19	10,89,353.00	1,38,91,619.19

Assets Acquired with UGC Grants

Woman Hostel Bldg a/c	78,18,963.00	0.00	78,18,963.00
Laboratory Bldg	98,53,090.00	0.00	98,53,090.00
Indoor Sports Training facility	97,14,225.00	0.00	97,14,225.00
Sports Equipment	15,42,423.00	0.00	15,42,423.00
Additional Assistance	51,92,896.00	0.00	51,92,896.00
XIV Merged Schemes	11,27,797.00	0.00	11,27,797.00
Books and Journals incl Equipment	8,01,847.00	16,09,925.00	24,11,772.00
Lab Equipment	9,30,265.00	0.00	9,30,265.00
Common room & Women toilets	3,76,057.00	0.00	3,76,057.00
Additional Class Rooms	10,56,511.00	0.00	10,56,511.00
Xerox Machine(Exam reforms)	82,100.00	0.00	82,100.00
Equipment &Books under Autnomou	60,87,582.00	0.00	60,87,582.00
Civil work for E class room	2,51,353.00	0.00	2,51,353.00
Acoustics and Other exp for Indoor s	7,29,978.00	0.00	7,29,978.00
Outdoor Stadium u/c	51,63,030.60	29,38,634.00	81,01,664.60
XII Plan Grant (PBG)Capital Grant (0.00		0.00
Instrumentation Maintenance Facility	1,01,037.00	0.00	1,01,037.00
Improvement of Existing Premises	66,638.00	0.00	66,638.00
Career & Counselling Cell	46,417.00	0.00	46,417.00
I.C.T Education	16,756.00	0.00	16,756.00
Minor Research Grant	2,36,078.00	0.00	2,36,078.00
IQAC GRANT	1,41,980.00	0.00	1,41,980.00
B	5,13,37,023.60	45,48,559.00	5,58,85,582.60
Total	6,41,39,289.79	56,37,912.00	6,97,77,201.79



AG&SG SIDDHARTHA DEGREE COLLEGE(UN AIDED)
(SPECIAL FUNDS) VUYURU, KRISHNA DISTRICT

ASST YEAR 2019-2020
PREV YEAR 2018-2019

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

AMOUNT

Income as per Income and expenditure account	23,11,205
85 % of the income to be utilised as per sec 11 (1)	19,64,524
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c	10,48,989
Shortfall if any	9,15,536

Note : 1 The Shortfall will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of Income , the net income of this institution will be taken into account.2. The requirement of deposit will be considered appropriately in the return of income of SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION ,the sponsering body, in whose consolidated return of income the net income of this institution will be taken into account.

Principal

AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UG UN AIDED COURSES)
VUYYURU, KRISHNA DISTRICT

INCOME AND EXPENDITURE ACCOUNT OF SPECIAL FEE FUNDS (UG UN AIDED COURSES) FOR THE YEAR ENDED 31.03.2019					
Prev Year		Amount	Prev Year		Amount
Amt	Expenditure	Rs Ps	Amt	Income	Rs Ps
15,12,558	Special fee expenses	9,68,155.50	14,61,174	Special fee receipts	21,73,465.00
	Internal Assessment fee expenditure	80,833.00		Internal Assessment fee receipts	89,160.00
			24,106	Bank Interest	48,580.00
	Excess of income over Expenditure	12,62,216.50	27,278	Excess of Expenditure over income	0.00
15,12,558		23,11,205.00	15,12,558		23,11,205.00

STATEMENT OF AFFAIRS OF SPECIAL FEE FUNDS (UG UN AIDED COURSES) AS AT 31.03.2019

AS AT	LIABILITIES	AMOUNT	AS AT	ASSETS	AMOUNT
31.03.18		Rs Ps	31.03.18		Rs Ps
	Corpus Fund Balance	1,17,060.50	462	Cash on Hand	940.00
1,17,061	Add :Excess of income over Expenditure	12,62,216.50	2,79,199	Cash at Bank a/c NO 76994	14,88,437.00
		13,79,277.00			
1,62,600	Caution Deposit	1,10,100.00			
2,79,661	Total	14,89,377.00	2,79,661	Total	14,89,377.00

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise, following Cash Method of accounting for recognizing income/Expenses. 2. Amounts shown under many expenditure heads do not match with them as per the nature of payments made and needs rectification. 3. Caution Deposit balance is subject to reconciliation student wise. 4. Grouping schedules form an integral part of the statements. 5. Previous year figures are rounded off to the nearest rupee.

D. Sankar
Principal

P. Lakshmi
Secretary

S. V. S.
Treasurer

Per our report of even date
For RAJESWAR & CO.
Chartered Accountants.

(K Rajeswar)
Proprietor

Date 0
Place Vijayawada



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (UG UN AIDED COURSES)
VUYURU, KRISHNA DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT OF SPECIAL FEE FUNDS FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance :			
Cash on Hand	462.00	By Special fee expenditure	9,68,155.50
Cash at bank	2,79,198.50	Internal Assessment fee expenditure	80,833.00
Special fee Receipts	21,73,465.00	Caution deposit repaid	52,500.00
Bank Interest	48,580.00		
Internal Assessment fee	89,160.00		
		Closing balances:	
		Cash on Hand	940.00
		Cash at Bank a/c NO. 76994	14,88,437.00
	25,90,865.50		25,90,865.50

D. Bale Nihal

Principal

P. Lakshmi

Secretary

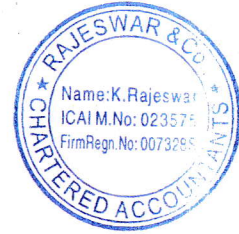
S.V.K.

Treasurer

Date
Place

Examined and Found Correct
For RAJESWAR & CO.,
Chartered Accountants

Proprietor
0
Vijayawada



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE(UG UNAIDED COURSES)
VUYURU, KRISHNA DISTRICT

SPECIAL FUND - UNAIDED

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2019

Special Fee Receipts

	Rs. Ps
Special fee	14,70,610.00
Laboratory fee	6,43,415.00
Library and Reading room	59,440.00
	21,73,465.00

Special Fee expenditure :

Special Fee	6,73,510.00
Laboratory expenses	2,40,844.50
Library and Reading room	53,801.00
	9,68,155.50



SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME	AMOUNT
Income as per Income and expenditure account	33,37,905
85 % of the income to be utilised as per sec 11 (1)	28,37,219
Less: Amount Utilised on Expenditure as per Income & Expenditure a/c	34,64,043
Excess Utilisation	6,26,824

AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (POST GRADUATE COURSES)
VUYURU,
KRISHNA DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Prev Year Amt	EXPENDITURE	AMOUNT Rs Ps	Prev Year Amt	INCOME	AMOUNT Rs Ps
25,28,996	To Salaries & Benefits	27,37,526.00	35,06,969	By Tuition Fee Collected	23,73,363.00
76,134	Affiliation, Inspection & Recognition fee	83,747.00	7,27,136	Special fee collected	8,11,962.00
10,630	Printing & Stationery	3,600.00	14,294	Bank Interest	36,280.00
5,050	Postage Telephones	17,141.00	0.00	Miscellaneous income	1,16,300.00
42,360	Electricity charges	56,732.00			
42,712	Advertisement Expenses	0.00			
0.00	Uniform to watchman	2,990.00			
0.00	Publication of Research Papers	8,666.00			
6,588	Research journals	7,247.00			
373	Bank Charges	566.00			
	Internal assessment fee	33,900.00			
2,928	JKC fee	3,221.00			
8,598	Travel & conveyance	4,610.00			
11,69,965	Repairs & maintenance	27,932.00			
6,49,503	Special fee Expenditure	4,76,165.00	2,95,438	Excess of Expenditure over Income	1,26,138.00
45,43,837		34,64,043.00	45,43,837		34,64,043.00

STATEMENT OF AFFAIRS AS AT 31.03.2019

AS AT 31.03.18	LIABILITIES	AMOUNT Rs Ps	AS AT 31.03.18	ASSETS	AMOUNT Rs Ps
	General Fund			Fixed Assets at Cost	13,90,515.00
	Op Balance as on 01.04.18	14,02,449.04	13,90,515	Electricity security deposit	16,800.00
	Less: Deficit for the year	1,26,138.00	16,800	Due from PG Dept- Principal	500.00
14,02,449		12,76,311.04	500	Principal a/c	1.00
14,94,700	SAGTE	14,94,700.00	0.00	Cash on Hand	6,605.00
			4,286	Andhra Bank A/c- 4386	14,23,090.04
1,06,500	Caution Deposit	66,500.00	15,91,548		
30,03,649	Total	28,37,511.04	30,03,649	Total	28,37,511.04

Notes: 1. Statements are prepared on historical cost convention with generally accepted accounting practices except where noted otherwise following Cash Method of accounting for recognising income/expenses. 2. Grouping Schedules enclosed form an integral part of the Statements 3. The Financial statements are exclusive of transactions of receipts/payments reflected in certain bank accounts opened /operated in the name of Principal, by the institution as per its practice and balance due from Principal represent amounts reflected in the books of the institution 4. Amounts shown under many expenditure heads do not match with them as per the nature of payments made and needs rectification 5. Previous year figures are regrouped wherever necessary to make them comparable with those of current year and rounded off to the nearest rupee.

Per our report of even date
For RAJESWAR & CO.,
Chartered Accountants,



D. Hale Atri
Principal

P. L. ...
Secretary

Sb
Treasurer
Date
Place

(K Rajeswar)
Proprietor
0
Vijayawada

AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE (POST GRADUATE COURSES)
VUYURU,
KRISHNA DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT Rs. Ps	PAYMENTS	AMOUNT Rs. Ps
Opening balance :			
Cash on Hand	4286.00	Salaries & Benefits	27,37,526.00
Andhra Bank a/c 4386	1591548.04	Affiliation ,Inspection &Recognition fee	83747.00
		JKC fee	3,221.00
Tuition Fee Collected	23,73,363.00	Travel & conveyance	4,610.00
Special Fee collected	8,11,962.00	Postage &Telephones	17,141.00
Miscellanoeus income	1,16,300.00	Electricity charges	56,732.00
		Repairs ,Maintenance and renewals	27,932.00
Bank Interest	36,280.00	Uniform to watchman	2,990.00
		Resarch journals	7,247.00
		Publication of Research Papers	8,666.00
SAGTE	0.00	Printing and Stationery	3,600.00
Principal a/c	483073.00	Special Fee expenses	4,76,165.00
		Advertisement Expenses	0.00
Caution deposit	0.00	Bank charges	566.00
AP CM Distress Relief Fund	7,078.00	Principal a/c	483074.00
		Internal assessment fee	33,900.00
		Caution deposit Refund	40,000.00
		AP CM Distress Relief Fund	7,078.00
		Closing balances:	
		Cash on Hand	6605.00
		Andhra Bank A/c- 4386	1423090.04
	54,23,890.04		54,23,890.04

D. Halekari
Principal

P. L. M. M.
Secretary

S. V.
Treasurer

Examined and Found correct
For RAJESWAR & CO.,
Chartered Accountants.

(K Rajeswar)
Proprietor

Date 0
Place Vijayawada



AG&SG SIDDHARTHA ARTS & SCIENCE DEGREE COLLEGE
(POST GRADUATE COURSES)
VUYYURU,KRISHNA DISTRICT

GROUPING SCHEDULES FOR THE YEAR ENDED 31.03.2019

Fixed Assets	As on 01.04.2018	Rs. Ps Add/Deduct for the Year	Rs. Ps As on 31.03.19
PG Centre (GF Assets)			
Library Books	22,711.00	0.00	22,711.00
Equipment	9,51,435.00	0.00	9,51,435.00
Furniture	2,50,527.00	0.00	2,50,527.00
PG Centre (SF Assets)			
Lab equipment	67,484.00	0.00	67,484.00
Furniture	73,117.00	0.00	73,117.00
Library books	25,241.00	0.00	25,241.00
	13,90,515.00	0.00	13,90,515.00
Special fee receipts:			
Special fee			4,96,962.00
Lab fee			2,35,000.00
Library fee&Reading room			80,000.00
			8,11,962.00
Special Fee Expenditure			
Special fee		2,09,532.00	
Lab fee		2,66,633.00	
		4,76,165.00	
Miscellaneous income			
Internal assessment fee			48,300.00
Affiliation fee			68,000.00
			1,16,300.00
Salaries and Benefits to Staff			
Adhoc teaching staff	19,29,363.00		
Non teaching staff	5,50,163.00	24,79,526.00	
ESIC	1,23,620.00		
Less: Recovery	33,341.00	90,279.00	
PF contribution	3,41,175.00		
Less: Recovery	1,63,453.00		
Less Recd under PMRPY	10,001.00	1,67,721.00	
	11,200.00		
Profession Tax staff	11,200.00	0.00	
Less: recovered			
		27,37,526.00	
Affiliation ,Inspection &Recognition fee			
Affiliation fee		83,747.00	
		83,747.00	
Repairs ,Maintenance and renewals			
Sanitary exp		11,910.00	
Miscellaneous expenses		5,621.00	
Repairs& upkeep		0.00	
Generator maintenance		10,401.00	
		27,932.00	
Fee Received			
Tution fee			11,82,191.00
Tution fee arrears		11,64,472.00	
Less: Arrears fee Paid		0.00	11,64,472.00
Admission fee			26,700.00
			23,73,363.00

