

2018-2019

SIDDARTHA EDUCATIONAL ACADEMY GROUP OF INSTITUTIONS :: TIRUPATI

EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	Rs	Particulars	Rs
TO AICTE Approval Fee	200000	By Fees Collections	39744750
TO Bank Charges	92432	By Interest Income	120805
TO Computer Maintainance	120879		
TO Electricity Expenditure	1077423		
TO EPF	54150		
TO Esi Payment			
TO Faculty Training Expenses	70689		
TO Inspection Charges	60500		
TO Internet Expenses	103168		
TO J N T U A FEE A/C	3572050		
TO All Labs Maintainance	268950		
TO Medical Expenses	35000		
TO Miscellaneous Expenses	142580		
TO Finanacial Assistance to Students	312700		
TO Placement & Recruitment Exp	63560		
TO Postage/ Transportation Exp A/C	66888		
TO Prining & Stationary	525991		
TO Telephone Expenses A/C	40129		
TO Travelling Expenses	40512		
TO Website Maintenance	10842		
TO Library Expenses, PAPER Expenses	135000		
TO Repair & Maintence	528906		
TO Legal Charges & Stamp Exp	25000		
TO Administration Expenses	107328		
TO Canteen Maintenance	68000		
TO Cleaning Expenses	120600		
TO Conference,seminar,Workshop EXP	22000		
TO Functions & Celebrations	94220		
TO Staff Insurance	69562		
TO Student Insurance			
TO Games Expenses	147900		
TO Petrol & Diesel Expenses	850200		
TO Auditorium Maintenance	597002		
TO GARDEN Expenses	145100		
TO Salaries & Wages	3,00,35,800		
TO Professional tax	31445		
TO Pooja Expenses	29050		
	<u>39865555</u>		<u>39865555</u>


PRINCIPAL
Siddartha Educational Academy
Group of Institutions
Near C.Gollapalli, Tirupati-517 505



M/S SIDDARTHA EDUCATIONAL ACADEMY
19-8-150, BAIRAGIPATTEDA, TIRUPATHI
PAN NO. AASFS0263M, D.O.F 07-10-1991

BALANCE SHEET AS AT 31-03-2019

LIABILITIES		Amount	ASSETS		Amount
Capital	7,02,90,023	5,11,25,956	Fixed Assets		6,36,84,300
Net Loss from Operations	(1,91,64,067)		Adhar Biometric Machine	40,000	
			Building	4,98,26,564	
			Car	11,72,542	
			Computer Softwares & Liabrary	7,71,351	
			Electrical Fittings	1,28,159	
			Furnitures & Fixtures	72,12,414	
			Plant, Machinery & Vehicles	44,14,764	
Secured Loans			Software Licence	38,507	
Bank of Baroda 6/1386	78,00,000		Web Cameras	50,000	
Bank of Baroda 6/1738	3,95,841		Website Development	30,000	
Bank of Baroda Term Loan 6/2266	9,62,100				
Bank OD A/c	1,94,30,116	2,85,88,057			
			Current Assets		2,49,41,112
Current Liabilities & Provisions			Deposits	1,64,706	
Sundry Creditors	89,11,400	89,11,400	Sundry Debtors	34,23,500	
			Cash in Hand	6,37,176	
			Bank Accounts	30,76,259	
			Advance Income Tax	2,80,000	
			Fees Reimbursement by Govt	1,72,41,724	
			Interest Accrued	1,09,438	
			TDS Receivable	8,309	
Total		8,86,25,412	Total		8,86,25,412

For DINESH REDDY & Co
CHARTERED ACCOUNTANTS
FRN : 0184265
M.No. 239379
Nellore
CA DINESH NAVURU - Partner
M.No. 239379

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PRINCIPAL
Siddartha Educational Academy
Group of Institutions
Near C.Gollapalli, Tirupati-517 505

2019-2020

SIDDARTHA EDUCATIONAL ACADEMY GROUP OF INSTITUTIONS :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

Particulars		Rs	Particulars		Rs
TO	AICTE Approval Fee	200000	By	Fees Collections	37838488
TO	Bank Charges	109126	By	Interest Income	195583
TO	Computer Maintainance	388671			
TO	Electricity Expenditure	962195			
TO	EPF	44149			
TO	Esi Payment				
TO	Financial support to the faculty	127000			
TO	Inspection Charges	606842			
TO	JNTUA EXP	429450			
TO	Internet Expenses	20000			
TO	All Labs Maintainance	200982			
TO	Medical Expenses	6000			
TO	Miscellaneous Expenses	17242			
TO	Finanacial Assistance to Students	233500			
TO	Placement & Recruitment Exp	130257			
TO	Postage/ Transportation Exp A/C	66888			
TO	Prining & Stationery	929530			
TO	Telephone Expenses A/C	7000			
TO	Travelling Expenses	38537			
TO	Website Maintenance	20000			
TO	Library Expenses, Paper Expenses	155675			
TO	Repair & Maintence	867942			
TO	Legal Charges, stamp Exp	26000			
TO	Administration Expenses	390785			
TO	Canteen Maintenance	85000			
TO	Cleaning Expenses	100147			
TO	Functions & Celebrations	150000			
TO	Staff Insurance	69562			
TO	Student Insurance				
TO	Petrol & Diesel Expenses	919817			
TO	Conference,seminar,Workshop EXP	43000			
TO	Games	250074			
TO	Auditorium Maintenance	820606			
TO	Garden Expenses	240258			
TO	Salaries & Wages	2,93,05,337			
TO	Professional tax	26000			
TO	Pooja Expenses	46500			
		<u>38034071</u>			<u>38034071</u>

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PRINCIPAL
Siddartha Educational Academy
Group of Institutions
Near C.Gollapalli, Tirupati-517 505

M/S SIDDARTHA EDUCATIONAL ACADEMY

19-08-150, BAIRAGIPATTEDA,
TIRUPATHI CITY
TIRUPATHI URBAN MANDAL
CHITTOOR DISTRICT

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		7,11,98,752.28	Fixed Assets		5,95,17,360.12
CAPITAL FUND A/C	7,11,98,752.28		Other Fixed Assets:	18,39,758.00	
Loans (Liability)		2,66,94,406.62	BUILDING ACCOUNT	4,48,43,907.20	
Bank OD A/c	1,97,99,578.54		COMPUTER SOFTWARES & LIBRARY	10,66,130.56	
BANK OF BARODA 15300600002508	19,68,113.00		FURNITURE & FIXTURES	64,49,555.06	
BANK OF BARODA 6/1386	38,38,705.00		PLANT & MECHINARY & VEHICLES, CARS ETC.,	53,18,009.30	
BANK OF BARODA 6/1738	1,68,145.04		Current Assets		4,84,62,431.78
Bank of Baroda - Rayalaseema Girls College	1,47,000.00		Sundry Debtors	15,48,500.00	
ANK OF BARODA TERM LOAN 6/2266	7,72,865.04		Cash-in-hand	8,01,510.53	
Current Liabilities		1,02,33,215.00	Bank Accounts	2,76,69,149.91	
Sundry Creditors	1,01,20,715.00		ADVANCE INCOME TAX PAID	2,80,000.00	
T.D.S. Payable on Salaries	1,12,500.00		DEPOSITS	1,64,706.00	
Profit & Loss A/c			FEES RE-EMBURSABLE - GOVT.,	1,77,56,306.34	
Opening Balance			INTEREST ACCURED	2,33,950.00	
Current Period	10,88,321.84		TDS ON FIXED DEPOSITS	8,309.00	
Less: Transferred	10,88,321.84		Tax Deduction at Source:		1,46,582.00
			T.D.S. - APMIX Foundation	1,32,504.00	
			T.D.S. - Bank of Barods	8,214.00	
			T.D.S. - State Bank of India	5,864.00	
Total		10,81,26,373.90	Total		10,81,26,373.90

For SIDDARTHA EDUCATIONAL ACADEMY

Anand
SECRETARY



For A SIVA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0188925

A. Siva 15/01/2020
C.A. SIVA, FCA
Proprietor
M.No. 232758

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PRINCIPAL
Siddartha Educational Academy
Group of Institutions
Near C.Gollapalli, Tirupati-517 505

2020-2021

SIDDARTHA EDUCATIONAL ACADEMY GROUP OF INSTITUTIONS :: TIRUPATI

EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

Particulars		Rs	Particulars	Amount (Rs)
TO	AICTE Approval Fee	165000	By Fees Collections	42068000
TO	Bank Charges	232783	By Interest Income	231141
TO	Computer Maintainance	953780		
TO	Electricity Expenditure	494462		
TO	EPF			
TO	Esi Payment	1004050		
TO	Examination Fee	371145		
TO	Financial support to the faculty	25000		
TO	Inspection Charges	735881		
TO	JNTUA EXP	2859900		
TO	Internet Expenses	103168		
TO	All Labs Maintainance	370698		
TO	Medical Expenses	226000		
TO	Miscellaneous Expenses	349350		
TO	Finanacial Assistance to Students	501500		
TO	Placement & Recruitment Exp	230854		
TO	Postage/ Transportation Exp A/C	132067		
TO	Prining & Stationery	610093		
TO	Telephone Expemses A/C	36155		
TO	Travelling Expenses	443000		
TO	Website Maintenance	10000		
TO	Library Expenses, Paper Expenses	265500		
TO	Repair & Maintence	3770606		
TO	Legal Charges, stamp Exp	15000		
TO	Administration Expenses	389791		
TO	Canteen Maintenance	75000		
TO	Cleaning Expenses	402451		
TO	Functions & Celebrations	0		
TO	Staff Insurance			
TO	Student Insurance	69562		
TO	Petrol & Diesel Expenses	465000		
TO	Conference,seminar,Workshop EXP	27000		
TO	Games	0		
TO	Auditorium Maintenance	3024485		
TO	Garden Expenses	712072		
TO	Salaries & Wages	2,30,01,938		
TO	Professional tax	170850		
TO	Pooja Expenses	55000		
		<u>42299141</u>		<u>42299141</u>

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SIDDARTHA EDUCATIONAL ACADEMY
No.19-8-150, BAIRAGIPATTEDA, HATHIRAMJI COLONY,
TIRUPATI - 517501

BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account	75,763,761.72	Cash in Hand	713,070.83
Bank OD A/c. - 112	17,250,139.76	Cash at Bank	456,778.67
BOB Loan - 2266	534,500.20	Fixed Assets	53,764,758.18
BOB Loan - 2508	1,715,392.00	Fixed Depsoits	2,115,010.00
TDS Payable	22,500.00	Loans & Advances	1,000,000.00
Sundry Creditors	890,695.00	TDS - F.Y. 2020-21	471,727.00
		Advance Tax	300,000.00
		Sundry Debtors	1,548,500.00
		Fees Recievable	34,524,144.00
		Rayalaseema Girls College	1,283,000.00
	<u>96,176,988.68</u>		<u>96,176,988.68</u>

For M/s GRANT & Co. Chartered Accountants

C.A. V. Bhagya Teja
Managing Partner
FRN: 013684S
M.No.: 230236


SECRETARY
SIDDARTHA EDUCATIONAL ACADEMY
TIRUPATI


PRINCIPAL
Siddartha Educational Academy
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Near C.Gollapalli, Tirupati-517 505

2021-2022

SIDDARTHA EDUCATIONAL ACADEMY GROUP OF INSTITUTIONS :: TIRUPATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars		Rs	Particulars		Rs
TO	AICTE Approval Fee	155000	By Fees Collections	58970272	
TO	Bank Charges	125162	By Interest Income	210968	
TO	Computer Maintainance	386402			
TO	Electricity Expenditure	3684476			
TO	EPF	1158639			
TO	Esi Payment	951865			
TO	Examination Fee	951865			
TO	Financial support to the faculty	31000			
TO	Inspection Charges	751200			
TO	JNTUA EXP	821550			
TO	Internet Expenses	198821			
TO	All Labs Maintainance	1314801			
TO	Medical Expenses	46702			
TO	Miscellaneous Expenses	39500			
TO	Finanacial Assistance to Students	361000			
TO	Placement & Recruitment Exp	161756			
TO	Postage/ Transportation Exp A/C	129607			
TO	Prining & Stationery	655674			
TO	Telephone Expenses A/C	68351			
TO	Travelling Expenses	196702			
TO	Website Maintenance	10000			
TO	Library Expenses, Paper Expenses	205500			
TO	Repair & Maintence	817180			
TO	Legal,Stamp Charges	28000			
TO	Administration Expenses	200885			
TO	Canteen Maintenance	62000			
TO	Cleaning Expenses	515252			
TO	Conference,seminar,Workshop EXP	120000			
TO	Functions & Celebrations	162885			
TO	Staff Insurance	69562			
TO	Student Insurance	69562			
TO	Games Expenses	203150			
TO	Petrol & Diesel Expenses	1514617			
TO	Auditorium Maintenance	419489			
TO	Garden Expenses	563150			
TO	Salaries & Wages	42727704			
TO	Professional tax	163658			
TO	Pooja Expenses	160000			
		<u>59181240</u>		<u>59181240</u>	

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SIDDARTHA EDUCATIONAL ACADEMY
No.19-8-150, BAIRAGIPATTEDA, HATHIRAMJI COLONY,
TIRUPATI - 517501

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account	8,18,56,605.25	Cash in Hand	6,02,635.83
Bank OD A/c. - 112	1,97,74,784.69	Cash at Bank	73,60,558.22
BOB Loan - 2266	3,21,177.38	Fixed Assets	4,77,12,650.27
BOB Loan - 2508	14,37,197.00	Fixed Depsoits	22,93,620.00
Sundry Creditors	13,90,695.00	Loans & Advances	10,00,000.00
Salaries Payable	22,55,000.00	TDS	9,85,351.00
Royalaseema Girls College	7,17,000.00	Advance Tax	6,00,000.00
		Sundry Debtors	20,48,500.00
		Fees Recievable	4,51,49,144.00
	<u>10,77,52,459.32</u>		<u>10,77,52,459.32</u>

UDIN: 22230236AXPVCY6981



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PRINCIPAL
Siddartha Educational Academy
Group of Institutions
Near C.Gollapalli, Tirupati-517 505

2022-2023

SIDDARTHA EDUCATIONAL ACADEMY GROUP OF INSTITUTIONS :: TIRUPATI

EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

Particulars	Amount (Rs)	Particulars	Amount (Rs)
TO AICTE Approval Fee	315000	By Fees Collections	66423713
TO Bank Charges	23125	By Interest Income	211750
TO Computer Maintaininace	469926		
TO Electricity Expenditure	2203538		
TO EPF			
TO Esi Payment	816367		
TO Examination Fee	1532395		
TO Financial support to the faculty	128650		
TO JNTUA EXP	2204650		
TO Internet Expenses	187600		
TO All Labs Maintainance	1377444.5		
TO Medical Expenses	36700		
TO Miscellaneous Expenses	22445		
TO Finanacial Assistance to Students	55000		
TO Placement & Recruitment Exp	277406		
TO Postage/ Transportation Exp A/C	112891		
TO Prining & Stationary	1664436		
TO Telephone Expesnes A/C	39861		
TO Travelling Expenses	52400		
TO Website Maintenance	9350		
TO Library Expenses, Paper Expenses	205750		
TO Repair & Maintence	494218		
TO Legal,Stamp Charges	29300		
TO Administration Expenses	224086.2		
TO Canteen Maintenance	74086.2		
TO Cleaning Expenses	515380		
TO Conference,seminar,Workshop EXP	68732		
TO Functions & Celebrations	174086		
TO Staff Insurance	69562		
TO Student Insurance			
TO Games Expenses	433250		
TO Petrol & Diesel Expenses	1748172		
TO Auditorium Maintenance	597563		
TO Garden Expenses	339861		
TO Salaries & Wages	4,98,17,785		
TO Professional tax	163658		
TO Pooja Expenses	150789		
	<u>66635463</u>		<u>66635463</u>

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SIDDARTHA EDUCATIONAL ACADEMY
No.19-8-150, BAIRAGIPATTEDA, HATHIRAMJI COLONY,
TIRUPATI - 517501

BALANCE SHEET AS ON 31-03-2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account	8,32,91,290.97	Cash in Hand	10,30,085.06
Bank OD A/c. - 112	1,87,24,285.02	Cash at Bank	2,99,682.80
BOB Loan - 2266	1,07,377.43	Fixed Assets	4,51,01,596.41
BOB Loan - 2508	11,36,607.00	Fixed Depsoits	24,82,529.00
		TDS	6,58,252.00
		Advance Tax	4,00,000.00
		Sundry Debtors	81,38,271.00
		Fees Recievable	4,51,49,144.00
	<u>10,32,59,560.42</u>		<u>10,32,59,560.27</u>

UDIN: 23230236BGVMPM3760



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