

SIDDHARTHA INSTITUTE OF ENGINEERING & TECHNOLOGY
Vinobha Nagar, Ibrahimpatnam,
Ranga Reddy(Dist).Hyderabad-501506

Status : AOP (Educational Institution)

Asst . Year : 2023 - 2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2023

Particulars	Amount	Particulars	Amount
To		By	
Academic Services	86,27,875.00	Gross Receipts	18,29,08,286.12
Administrative Expenses	96,81,268.00		
Lab Consumables	11,37,362.00		
R & D	15,46,014.00		
Reparis & Maintenance	60,35,069.00		
Salaries to Staff	12,59,50,083.00		
Travelling & Conveyance Exp	20,24,234.00		
Library	4,15,837.00		
Other services	3,01,06,055.20		
Excess of Income Over Expenditure before Dep.,	(26,15,511.08)		
	<u>18,29,08,286.12</u>		<u>18,29,08,286.12</u>
Depreciation	1,08,22,015.00	Excess of Income Over	
TDS	33,940.12	Expenditure before Dep.,	(26,15,511.08)
Excess of expenditure Over Income after Dep.,	(1,34,71,466.20)		
	<u>(26,15,511.08)</u>		<u>(26,15,511.08)</u>

Shadeepkum
SECRETARY
Siddhartha Inst. of Engg. & Technology
Vinobha Nagar, Ibrahimpatnam
R. R. Dist.



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BALANCE SHEET AS ON : 31-03-2023

Capital & Liabilities	Amount	Assets & Properties	Amount
Corpus fund	4,37,48,260.00	Fixed Assets	10,36,89,211.10
Loans	3,72,09,634.36	Current Assets	32,17,980.60
		Fee Receivables	11,54,75,116.30
Sundry Cr's/Outstanding Exps	16,58,09,467.65	Cash in Hand	12,38,034.30
		Cash at Bank	2,31,47,019.71
	<u>24,67,67,362.01</u>		<u>24,67,67,362.01</u>
			0.00


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