

SIDDHARTHA ACADEMY OF HIGHER EDUCATION
(Previously known as VELAGAPUDI RAMAKRISHNA
SIDDHARTHA ENGINEERING COLLEGE)

Vijayawada 520007

ASST YEAR 2025-2026
PREV YEAR 2024-2025

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Rs

Income as per Income and expenditure account	80,93,27,421
85 % of the income to be utilised as per sec 11 (1)	68,79,28,308
Less :	
Amount Utilised as per Income and Expenditure a/c	67,28,47,996
Additions to Assets	68,40,805
	67,96,88,801
Less: Depreciation on assets	3,79,80,858 64,17,07,943

Shortfall if any

4,62,20,364

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

Vice Chancellor
Vice Chancellor
Siddhartha Academy of Higher Education.
(Deemed to be University)
Vijayawada 520 007

SIDDHARTHA ACADEMY OF HIGHER EDUCATION

(Previously known as VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE)

STATEMENT OF AFFAIRS as at 31st March 2025

	Particulars	Note	31 March 2025	31 March 2024
I	SOURCES OF FUNDS			
1	CAPITAL FUND AND RESERVES			
(a)	Capital Fund	3	94,88,40,264.51	80,79,21,512.95
(b)	Reserves and surplus	4	-	-
			94,88,40,264.51	80,79,21,512.95
2	Non-current liabilities			
(a)	Long-term borrowings	5	-	-
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	-
(d)	Long-term provisions	8	-	-
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables		-	-
(c)	Other current liabilities	10	3,82,35,251.14	3,49,31,003.54
(d)	Short-term provisions	8	-	-
(e)	Due to SAGTE		21,62,57,229.58	21,68,29,920.05
			25,44,92,480.72	25,17,60,923.59
	Total		1,20,33,32,745.23	1,05,96,82,436.54
II	APPLICATION OF FUNDS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	39,93,60,249.21	43,07,75,502.84
(ii)	Intangible assets	11	-	-
(iii)	Capital work in progress	11	11,93,89,091.83	2,91,37,444.00
(iv)	Intangible asset under development	11	-	-
(b)	Non-current investments	12	8,61,00,000.00	6,84,23,548.21
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	25,91,630.13	25,91,630.13
(e)	Other non-current assets	14	-	-
			60,74,40,971.17	53,09,28,125.18
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	-	-
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	52,66,85,139.85	49,95,35,205.36
(e)	Short Term Loans and Advances	13	4,48,73,600.00	2,92,19,106.00
(f)	Other current assets	18	2,43,33,034.21	-
			59,58,91,774.06	52,87,54,311.36
	Total		1,20,33,32,745.23	1,05,96,82,436.54
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For SIDDHARTHA ACADEMY OF HIGHER EDUCATION

(Previously known as VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE)

Vice Chancellor

Treasurer

Secretary

VIJAYAWADA
Dt 25.09.2025

Per our report of even date

For RAJESWAR & CO.,
Chartered Accountants

Proprietor

ICAI Membership number 023575
ICAI FIRM REG NO 0007328S



SIDDHARTHA ACADEMY OF HIGHER EDUCATION
(Previously known as VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE)

Statement of Income and Expenditure Account for the year ended 31st March 2025

(Amount in Rs.Ps)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	73,28,85,958.72	44,83,41,703.00
II	Other Income	20	7,64,41,461.87	5,45,97,861.70
III	Total Income (I+II)		80,93,27,420.59	50,29,39,564.70
IV	Expenses:			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	40,15,93,070.00	36,13,77,567.00
(c)	Finance costs	23	-	-
(d)	Depreciation and amortization expense	24	3,79,80,857.62	4,15,36,209.50
(e)	Other expenses	25	23,32,74,068.41	14,25,87,861.10
	Total expenses		67,28,47,996.03	54,55,01,637.60
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		13,64,79,424.56	-4,25,62,072.90
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		13,64,79,424.56	-4,25,62,072.90
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before, partners' remuneration and tax (VII-VIII)		13,64,79,424.56	-4,25,62,072.90
X	Partners' remuneration*			
XI	Profit before tax (IX- X)			
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
XIII	Profit/(Loss) for the period from continuing operations (IXI-XII)		13,64,79,424.56	-4,25,62,072.90
XIVII	Profit/(loss) from discontinuing operations		-	-
XVIII	Tax expense of discontinuing operations		-	-
XIVI	Profit/(loss) from discontinuing operations (after tax) (XIVII-XVIII)		-	-
XVII	Profit/(Loss) for the year (XIII+XIVI)		13,64,79,424.56	-4,25,62,072.90
	The accompanying notes are an integral part of the financial statements			

For SIDDHARTHA ACADEMY OF HIGHER EDUCATION

(Previously known as VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE)

Vice Chancellor

VIJAYAWADA
Dt 25.09.2025

Treasurer

Secretary

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

Proprietor

ICAI Membership number 023575
ICAI FIRM REG NO 0007328S



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity : SIDDHARTHA ACADEMY OF HIGHER EDUCATION(SAHE) is deemed to be University (earlier known as VRSEC(Autonomous)) is enga in Providing Technical and General education in Garduation and Post Graduate courses including Doctorate programmes

Note - 2 Significant Accounting Policies

I Accounting Policies and Proceedures :

- The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising income / expenditure , except noted otherwise.
- Amount spent /received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the Institution are accounted on accrual basis as per advises received from them.
- Expenditure incurred on additions to equipment /Assets ,not of enduring in nature, in Management opinion are charged to Income and expenditure account under the head Repairs, Replacement ,Maintenance and Upkeep
- Short term employee benefits such as salaries, wages, bonus and incentives which fall due within 12 months of the period in which the employee renders the related services which entitles him to avail such benefits are recognised on an undiscounted basis and charged to the Income and Expenditure account.
- Defined Contribution Plans - Contributions made to the Recognised Provident Fund & Employee State Insurance Corporation are expensed to the Income and Expenditure Account. The Institution obligation is limited to the amount to be contributed by it.
- Defined Benefit Plans - The Institution is paying yearly premium for Employees Group Gratuity under a Master Policy of Life Insurance Corporation of India
- In the absence of more than one distinguishable business/ geographical segment, segment information is not given.
- Depreciation charged under Written down value method @ 10% on Civil structures(finished and in use) and 15% on Equipment grouped under Fixed assets .
- Provisions are recognized when the present obligation of a past event gives rise to a probable outflow, embodying economic benefits on settlement and the amount of obligation can be reliably estimated.
- Investments being long term investments are carried in the financial statements at cost. Provision for dimuntion, if any is made to recognise a decline, other than temporary, in the value of investments.
- The carrying amount of assets is reviewed at each Balance Sheet date to check whether there is any indication of impairment based on internal/external factors. An impairment loss will be recognised wherever the carrying amount of an asset exceeds its estimated recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use. In assessing the value in use, the estimated future cash flows are discounted to the present value using the weighted average cost of capital.
- A disclosure for a contingent liability is made when there is a possible obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed in the financial statements.
- Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
- Advances recoverable include certain amounts pending over long time and are said to be under legal process totalling of Rs 3,62,647.13 and recoverability or otherwise of the same as on Balance sheet date is not ascertainable.
- Reconciliation by student wise for Caution deposit payable is pending.
- Previous year figures are rounded off to the nearest rupee and regrouped wherever necessary to make them comparable with those of the current year

(Amount in Rs.Ps)

Note - 3 Capital Fund

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	5,82,52,750.59	44,39,327.00		6,26,92,077.59
2	General Funds	74,96,68,762.36	13,64,79,424.56		88,61,48,186.92
3	Designated Funds	-			
(B)	Restricted Funds				
		80,79,21,512.95	44,39,327.00		94,88,40,264.51
	Previous Year (PY)	85,04,83,585.85	-4,25,62,072.90		80,79,21,512.95



(Amount in Rs.Ps)



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.Ps)

7 Other long-term liabilities	31 March 2025	31 March 2024
Advance from customers	-	-
Others (please specify)	-	-
Total Other long-term liabilities	-	-
8 Provisions	Long term	Short term
	31 March 2025	31 March 2024
(a) Provision for employee benefits		
Provision for gratuity of LIC	-	-
Provision for leave Encashment	-	-
(b) Other provisions		
Provision for Income tax [net of advance tax of Rs.____ (previous year Rs.____)]	-	-
Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-
Other (specify nature)	-	-
Total Provisions	-	-
9 Trade payables	31 March 2025	31 March 2024
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
Total Trade payables	-	-
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:		
Particulars	31 March 2025	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-
10 Other current liabilities	31 March 2025	31 March 2024
(a) Current maturities of finance lease obligations	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Unearned revenue	-	-
(f) Goods and Service tax payable	2,89,014.00	3,38,628.00
(g) TDS payable	1,40,491.00	3,16,916.00
(h) Other payables (specify nature) Expenses Payable	3,78,05,746.14	3,42,75,459.54
Total Other current liabilities	3,82,35,251.14	3,49,31,003.54



11 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs. Ps.)

Particulars / Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (Equipment acquired under capital grant)	
Gross Block								
At 1 April 2024		37,01,04,839.33	17,34,898.01	0	3,32,365.14	2,75,617.77	5,83,27,782.59	43,07,75,502.84
Additions		-	2,59,125.00		0	41,42,353.00	24,39,327.00	68,40,805.00
Deductions/Adjustments						(2,75,201.01)		(2,75,201.01)
At 1 April 2023		40,98,06,952.25	20,41,056.48	-	3,91,017.82	3,24,256.20	5,54,52,750.59	46,80,16,033.34
Additions		14,20,647.00	-			-	28,75,032.00	42,95,679.00
Deductions/Adjustments								-
At 31 March 2025		37,01,04,839.33	19,94,023.01	-	3,32,365.14	41,42,769.76	6,07,67,109.59	43,73,41,106.83
At 31 March 2024		41,12,27,599.25	20,41,056.48	-	3,91,017.82	3,24,256.20	5,83,27,782.59	47,23,11,712.34
Depreciation/Adjustments								
At 1 April 2024		3,70,10,483.93	2,99,103.45	-	49,854.77	6,21,415.46	-	3,79,80,857.62
Additions								-
Deductions/Adjustments								-
At 1 April 2023		4,11,22,759.93	3,06,158.47	-	58,652.67	48,638.43		4,15,36,209.50
Additions								-
Deductions/Adjustments								-
At 31 March 2025		3,70,10,483.93	2,99,103.45	-	49,854.77	6,21,415.46	-	3,79,80,857.62
At 31 March 2024		4,11,22,759.93	3,06,158.47	-	58,652.67	48,638.43	-	4,15,36,209.50
Net Block								
At 31 March 2025		33,30,94,355.39	16,94,919.56		2,82,510.37	35,21,354.29	6,07,67,109.59	39,93,60,249.21
At 31 March 2024		37,01,04,839.33	17,34,898.01		3,32,365.14	2,75,617.77	5,83,27,782.59	43,07,75,502.84

(Amount in Rs.)

Particulars / Assets	INTANGIBLE ASSETS									Total
	Goodwill	Brands/trademarks	Computer Software	Mining Rights	Masthead and publishing title	Copyrights/patents	Receptie/formulae/model/design prototype	Liscense and franchise	Others (specify nature)	
Gross Block										
At 1 April 20X1										
Additions										
Deductions/Adjustments										
At 1 April 20X0										
Additions										
Deductions/Adjustments										
At 31 March 20X2										
At 31 March 20X1										
Amortization/Adjustment										
At 1 April 20X1										
Additions										
Deductions/Adjustments										
At 1 April 20X0										
Additions										
Deductions/Adjustments										
At 31 March 20X2										
At 31 March 20X1										
Net Block										
At 31 March 20X1										
At 31 March 20X2										

Assets under lease to be separately specified under each class of asset.

Capital Work In Progress	31 March 2025	31 March 2024
Opening Balance	2,91,37,444.00	-
Add: Additions during the year	9,02,51,647.83	3,11,66,946.00
Less: Capitalized/shown under renovation during the year	-	20,29,502.00
Closing Balance (B)	11,93,89,091.83	2,91,37,444.00

Intangible assets under development

31 March 20XX 31 March 20XX

Opening Balance
Add: Additions during the year
Less: Capitalized during the year
Closing Balance (B)

-	-
-	-
-	-
-	-



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.Ps)

12	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments - Quoted					
	Investments in Other Entities					
(a)	Less: Provision for diminution in value of investments					
	Investments in partnership firm (Refer footnote 1)					
(b)	Other Investments					
	Investments in preference shares					
(c)	Investments in equity instruments					
(d)	Investments in government or trust securities					
(e)	Investments in debentures or bonds					
(f)	Investments in mutual funds					
(g)	Investments property					
(h)	Other non-current investments (specify nature)					
(i)	Total Investments					
	Trade Investments - Unquoted					
	Investments in Other Entities					
(a)	Less: Provision for diminution in value of investments					
	Investments in partnership firm (Refer footnote 1)					
(b)	Other Investments					
	Investments in preference shares					
(c)	Investments in equity instruments					
(d)	Investments in government or trust securities					
(e)	Investments in debentures or bonds					
(f)	Investments in mutual funds			8,61,00,000.00		6,84,23,548.21
(g)	Other non-current investments (specify nature)					
(h)	Investments property					
(i)	Total Investments			8,61,00,000.00		6,84,23,548.21
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.					
	Aggregate amount of Un-quoted investments.			8,56,06,455.86		
	Aggregate Provision for diminution in value of investments.					
	Footnote 1: Details of investment in partnership firm			31 March 2025		31 March 2024
	Name of partner with % share in profits of such firm					
	ABC					
	XYZ					
	Mr. A					
	Total capital of the firm (Amount in Rs.)					
	Current Investments					
	Trade (valued at lower of cost or market value) - Quoted					
	Current maturities of long-term investments					
(a)	Investments in equity instruments					
(b)	Investments in preference shares					
(c)	Investments in government or trust securities					
(d)	Investments in debentures or bonds					
(e)	Investments in mutual funds					
(f)	Other Short-term investments (specify nature)					
(g)	Net current investments					
	Trade (valued at lower of cost or market value) - Unquoted					
	Current maturities of long-term investments					
(a)	Investments in equity instruments					
(b)	Investments in preference shares					
(c)	Investments in government or trust securities					
(d)	Investments in debentures or bonds					
(e)	Investments in mutual funds					
(f)	Other Short-term investments (specify nature)					
(g)	Net current investments					
	Grand Total					
	Aggregate value of quoted investments and market value thereof.					
	Aggregate value of quoted investments.					
	Aggregate Provision for diminution in value of investments.					



		Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
13	Loans and advances (Secured)				
A	Capital advances				
(a)	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	Loans advances to partners or relative of partners	-	-	-	-
(b)	Other loans and advances (specify nature)	-	-	-	-
(c)	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-	-	-
	Prepaid expenses	-	-	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-	-	-
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST Input credit receivable	-	-	-	-
	Security Deposits	-	-	-	-
	Balance with government authorities	-	-	-	-
	Total (a)+(b) (A)	-	-	-	-
B	Loans and advances (Unsecured)				
(a)	Capital advances				
	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	Loans advances to partners or relative of partners	-	-	-	-
(b)	Other loans and advances (specify nature)	-	-	-	-
(c)	Prepaid expenses	-	-	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-	-	-
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST Input credit receivable	-	-	-	-
	Security Deposits	1,32,608.00	1,32,608.00	4,48,73,600.00	2,92,19,106.00
	Advances recoverable	24,59,022.13	24,59,022.13	-	-
	Balance with government authorities	25,91,630.13	25,91,630.13	4,48,73,600.00	2,92,19,106.00
	Total (a)+(b) (B)	25,91,630.13	25,91,630.13	4,48,73,600.00	2,92,19,106.00
	Total (A + B)	25,91,630.13	25,91,630.13	4,48,73,600.00	2,92,19,106.00
14	Other non-current assets			31-March-2025	31-March-2025
	Security Deposits			-	-
(a)	Prepaid expenses			-	-
(b)	Others (Specify nature)			-	-
(c)	Total other non-current other assets			-	-
15	Inventories			31-March-2025	31-March-2024
	Raw materials			-	-
(a)	Work-in-progress			-	-
(b)	Finished goods			-	-
(c)	Stock-in-trade			-	-
(d)	Stores and spares			-	-
(e)	Loose Tools			-	-
(f)	Others (Specify nature)			-	-
(g)	[Goods in transit to be disclosed under relevant sub-head of inventories]			-	-
	Total			-	-
16	Trade receivables			31-March-2025	31-March-2024
	Outstanding for a period less than 6 months from the date they are due for receipt			-	-
	Secured Considered good			-	-
(a)	Unsecured Considered good			-	-
(b)	Doubtful			-	-
(c)	Less: Provision for doubtful receivables			-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt			-	-
	Secured Considered good			-	-
(a)	Unsecured Considered good			-	-
(b)	Doubtful			-	-
(c)	Less: Provision for doubtful receivables			-	-
	Unbilled receivables			-	-
	Total			-	-
17	Cash and Bank Balances			31-March-2025	31-March-2024
A	Cash and cash equivalents				
(a)	In current accounts			5,30,234.70	1,47,519.10
	In Savings account			4,56,64,415.06	2,39,58,707.58
	Cash credit account (Debit balance)			-	-
(b)	Fixed Deposits				
(c)	Deposits with original maturity of less than three months				
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date			47,56,09,331.63	47,15,14,126.42
	Cheques, drafts on hand				
(d)	Cash on hand			42,641.00	7,018.00
(e)	Total			52,18,46,622.39	49,56,27,371.10
B	Other bank balances				
(a)	Bank Deposits				
	Earmarked Bank Deposits			5,40,847.00	-
(i)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date				
(ii)	Margin money or deposits under lien			22,74,818.20	
(iii)	Others (specify nature) Bank accounts earmarked			20,22,852.26	39,07,834.26
(iv)	Total other bank balances			48,38,517.46	39,07,834.26
	Total Cash and bank balances			52,66,85,139.85	49,95,35,205.36
18	Other current assets			31-March-2025	31-March-2024
	(Specify nature)				
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)				
(a)	Interest accrued but not due on deposits			2,43,33,034.21	-
(b)	Total			2,43,33,034.21	-



Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.Ps)	
		31 March 2025	31 March 2024
19 Revenue from operations			
(a) Sale of products		-	-
(b) Fees from Rendering of Services -Fee Collections		73,28,85,958.72	44,83,41,703.00
(c) Other operating revenue		-	-
Revenue from operations (Gross)		-	-
Less: Excise duty		-	-
Revenue from operations (Net)		73,28,85,958.72	44,83,41,703.00
20 Other income			
(a) Interest income		5,62,63,176.94	3,03,63,705.80
(b) Dividend income		-	-
(c) Net gain on sale of investments		-	-
(d) Other non-operating income (Please specify) Income on MF redemption		1,76,66,457.93	2,42,34,155.90
(e) Recurring Grants received on projects		25,11,827.00	-
Total other income		7,64,41,461.87	5,45,97,861.70
21 Cost of goods sold (Delete whatever is not applicable)			
(A) Cost of raw material consumed			
Raw material consumed- Stock Provisions			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
Cost of raw material consumed	(I)	-	-
Packing material consumed (if considered as part of raw material)			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
Cost of packing material consumed	(II)	-	-
Other materials (purchased intermediates and components)			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
Cost of other material consumed	(III)	-	-
Total raw material consumed (A)	(I+II+III)	-	-
B Purchases of stock-in-trade			
(i) ...			
(ii) ...			
(iii) ...			
Total (B)			
C Changes in inventories of finished goods, work in progress and stock-in trade			
Inventories at the beginning of the year:			
(i) Stock-in-trade		-	-
(ii) Work in progress		-	-
(iii) Finished goods		-	-
Inventories at the end of the year:			
(i) Stock-in-trade		-	-
(ii) Work in progress		-	-
(iii) Finished goods		-	-
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)			
Total (A+B+C)			



22 Employee benefits expense (Including contract labour)	
(a) Salaries, wages, bonus and other allowances	
(b) Contribution to provident and other funds	
(c) Gratuity expenses	
(d) Staff welfare expenses(Uniform)	
Total Employee benefits expense	
23 Finance cost	
(a) Interest expense (other than interest on partners' capital/member' capital)	
(i) On bank loan	
(ii) On assets on finance lease	
(b) Interest on partners' capital/member' capital	
(c) Other borrowing costs	
(d) Loss on foreign exchange transactions and translations considered as finance cost (net)	
Total Finance cost	
24 Depreciation and amortization expense	
(a) on tangible assets (Refer note 11)	
(b) on intangible assets (Refer note 11)	
Total Depreciation and amortization expense	
25 Other Expenses	
(a) Consumption of stores and spare parts	
(b) Power and fuel	
(c) Rent	
(d) Repairs and maintenance - Buildings	
(e) Repairs , Replacement and maintenance - Machines & Equipment Etc.	
(f) Repairs , Replacement and maintenance - General	
(g) Repairs and maintenance - Garden	
(f) Insurance	
(g) Rent, Rates and taxes, excluding, taxes on income	
(h) Labour charges	
(i) Travelling expenses	
(j) Auditor's remuneration	
(k) Printing and stationery	
(l) Communication expenses	
(m) Legal and professional charges	
(n) Advertisement and publicity	
(o) Recurring Grant Expenses on Projects	
(p) Commission	
(q) Clearing and forwarding charges	
(r) Loss on sale of Property, Plant and Equipment	
(s) Loss on foreign exchange transactions (net)	
(t) Loss on cancellation of forward contracts	
(u) Loss on sale of investments (net)	
(v) Provision for diminution in value of investments	
(w) Provision for doubtful debts	
(x) Miscellaneous expenses	
(xi) Scholarships & Stipend	
(xii) Affiliation & renewals	
Total	

31 March 2025	31 March 2024
36,33,06,545.00	32,33,11,474.00
73,36,673.00	69,69,429.00
3,09,49,852.00	3,10,28,351.00
-	68,313.00
40,15,93,070.00	36,13,77,567.00
31 March 2025	31 March 2024
-	-
-	-
-	-
-	-
-	-
-	-
31 March 2025	31 March 2024
3,79,80,857.62	4,15,36,209.50
-	-
3,79,80,857.62	4,15,36,209.50
31 March 2025	31 March 2024
-	-
81,62,681.00	76,56,174.00
-	-
2,00,94,074.00	1,15,16,475.00
5,93,79,007.60	4,59,03,176.00
2,28,29,777.00	1,94,31,234.00
7,82,185.00	6,06,498.00
2,96,599.00	3,74,199.00
3,34,305.00	3,41,264.00
-	-
9,82,058.00	5,03,557.00
38,940.00	34,220.00
18,95,219.00	9,41,923.00
24,74,441.00	22,78,827.00
-	-
1,49,25,864.00	14,99,375.00
25,11,827.00	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
7,76,98,413.81	4,14,55,439.10
1,65,21,132.00	-
43,47,545.00	1,00,45,500.00
23,32,74,068.41	14,25,87,861.10

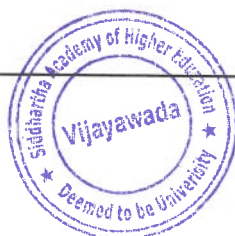


19 Revenue from operations**b) Fees from Rendering of Services -Fee Collections****A) SAHE INCOME**

Particulars	FY 2024-25	FY 2023-24
i) AY 2025-26 Registration fee		
SAHE Registration Fee B.Tech AY 2025-26 A/c	24,24,800.00	
ii) P.Hd		
Ph.D Admission Fee A/c	8,70,000.00	
Ph.D Tuition Fee A/c	12,80,000.00	
Registration Fee -P.Hd A/c	1,03,000.00	
iii) School of Arts & Commerce		
SAHE Admission Fee of B.Com. (Comp. Appli.) A/c	1,00,000.00	
SAHE Tuition Fee B.Com. (Comp. Appli.) A/c	4,87,400.00	
iv) School of Engineering_A/c		
a) P G Courses _A/c		
SAHE Admission Fee- M.Tech A/c	1,90,000.00	
SAHE Registration Fee - M.Tech A/c	65,500.00	
SAHE Tuition Fee A/c (M.Tech)	18,40,000.00	
b) U G Courses_ A/c		
SAHE Admission Fee -B.Tech A/c	1,61,90,000.00	
SAHE Registration Fee A/c- B.Tech	26,14,300.00	
SAHE Tuition Fee-B.Tech	23,46,54,050.00	
v) School of Law_		
SAHE Admission Fee of LLM A/c	1,05,000.00	
SAHE Tuition Fee LLM A/c	9,10,000.00	
vi) School of Managements		
SAHE Admission Fee - MBA A/c	7,40,000.00	
SAHE Registration Fee - MBA A/c	21,600.00	
SAHE Tuition Fee A/c (MBA)	65,75,000.00	
vi) School of Sciences		
a) PG Courses A/c		
SAHE Admission Fee - MCA A/c	6,60,000.00	
SAHE Registration Fee - MCA A/c	30,500.00	
SAHE Tuition Fee A/c -(MCA)	65,30,000.00	
b) UG Courses A/c		
SAHE Admission Fee of B.Sc. (Comp. Science) A/c	1,00,000.00	
SAHE Tuition Fee A/c -BSC Honours (Comp. Science)	6,30,000.00	
	27,71,21,150.00	-

Autonomous

Tuition Fee (B. Tech)	25,47,75,294.00	23,93,98,129.00
Tuition Fee (Last Year - B. Tech)	13,99,55,656.72	16,71,96,223.00
Tuition Fee (Last Year - MBA)	7,49,151.00	
Tuition Fee (Last Year - MCA)	11,44,650.00	
Tuition Fee (Last Year - M.Tech)	30,09,250.00	
Tuition Fee (MBA)	35,40,000.00	78,92,400.00
Tuition Fee (MCA)	36,90,000.00	67,56,000.00
Tuition Fee (M. Tech)	21,37,000.00	29,76,200.00
	40,90,01,001.72	42,42,18,952.00



Other Operating Income

Skill Enhancement Training Fee	94,50,849.00	
Dept of EEE Drone Hackathon Registration Fee A/c	18,700.00	
Miscellaneous Receipts Exempted A/c	8,28,124.00	5,49,095.00
Miscellaneous Receipts Taxable A/c	5,16,880.00	
Admission Fee AY 2023-2024	9,72,000.00	39,69,000.00
AFOSEC-2024-25 A/c	13,19,151.00	
Bus Fee Collection	61,49,681.00	
Consultancy Institution Share (2024-25)	29,09,439.00	45,21,416.00
dept of CSE hackathon A/c	5,56,269.00	
Dept of ECE Anirudh FDP A/c	2,542.00	
Dept of EEE Workshop on Drone A/c	28,000.00	
Dept of IT international conclave A/c	9,73,127.00	
Fine	1,02,926.00	1,26,971.00
Hostel Room Rent Received (Boys Hostel)	88,03,500.00	76,92,550.00
Hostel Room Rent Received (Girls Hostel)	1,26,23,200.00	64,05,375.00
International Conference (EEE Dept)	9,30,659.00	2,92,644.00
MEMBERSHIP FEE (STUDENT CHAPTERS)	44,124.00	
Summer School Camp A/c	5,34,636.00	
SAHE Registration Fee		2,41,200.00
Application & Registration fee		24,500.00
Contribution from Alumni cell		3,00,000.00
	4,67,63,807.00	2,41,22,751.00

Grand Total of the Revenue from Operations Amount	73,28,85,958.72	44,83,41,703.00
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20 Other income

Particulars	FY 2024-25	FY 2023-24
a) Interest income		
Interest Received (Fixed Deposits) A/c	5,15,04,637.64	3,01,14,138.80
Interest Received (Savings) A/c	46,18,746.00	2,49,567.00
Interest received on electricity deposit	139793.3	
Total Amount	5,62,63,176.94	3,03,63,705.80

d) Other non-operating income

Particulars	FY 2024-25	FY 2023-24
Mutual Fund Income	1,76,66,457.93	2,42,34,155.90
Total Amount	1,76,66,457.93	2,42,34,155.90

e) Project grant recurring

Particulars	FY 2024-25	FY 2023-24
	FY 2024-25	FY 2023-24
Dept of AI&DS(Vasavi-EC)Project Grant A/c	676450.00	
Dept of AI&DS(Vasavi-VS)Project Grant A/c	595718.00	
Dept of CE(Dr. Vinay Kumar,) Grant A/c	99222.00	
Dept of Chemistry (Dr. Krishna Murthy Potl) Grant A	25776.00	
Dept of ECE (Ch Naga raghuram) grantA/c	188787.00	
Dept of ECE (Dr J Sateesh & Kalyani) A/c	228317.00	
Dept of ECE (Yadav) Recurring GrantA/c	647557.00	
Dept of ME (Dr M Jogndraprasad,) Grant A/c	50000.00	
Grand Total	2511827.00	



GRAND TOTAL OF OTHER NON-OPERATING INCOME	7,64,41,461.87	5,45,97,861.70
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22 Employee benefits expense

Particulars	FY 2024-25	FY 2023-24
a) Salaries, wages, bonus and other allowances		
Salaries (Regular)	36,30,36,545.00	32,33,11,474.00
Rent accomodation	2,70,000.00	
b) Contribution to provident and other funds		
ESI Charges	4,07,267.00	454775
P F Contribution	69,29,406.00	6514654
c) Gratuity expenses		
Gratuity Paid to LIC Premium	2,46,06,500.00	24606500
Gratuity Paid to Staff by Institution	63,43,352.00	6421851
d) Staff welfare expenses(Uniform)	-	68313
Total Amount	40,15,93,070.00	36,13,77,567.00

25 Other Expenses

Power & fuel		
Particulars	FY 2024-25	FY 2023-24
Electricity Consumption Charges	79,83,319	75,96,678.00
Fuel	1,79,362	59,496.00
	81,62,681	76,56,174.00

Repairs and maintenance - Buildings		
Particulars	FY 2024-25	FY 2023-24
Rep. & Maint. (Buildings)	1,71,21,343	1,15,16,475.00
Rep. & Maint. (Buildings) -SAHE	17,00,482.00	-
Rep. & Maintrn. (Hostels) - Buildings	1272249	0
	2,00,94,074	1,15,16,475

Rep. & Maint. (Machines)		
Particulars	FY 2024-25	FY 2023-24
Rep. & Maint. (Machines & Equipment Etc..)	1,25,56,833	1,43,76,351.00
Rep. & Maint. Solar system A/c	4462982	0
Replacement of Air Conditioners	19,27,589	12,74,502.00
Replacement of CC Camaras	2,82,232	4,81,683.00
Replacement of Computers & UPS & Printers	2,90,69,619	2,09,42,346.00
Replacement of Equipment (Library)	2,99,483	
Replacement of Lab Equipment (CE)	26,86,007	3,52,134.00
Replacement of Lab Equipment (Chemistry)	8,02,636	
Replacement of Lab Equipment (CSE)	13,23,910	1,25,060.00
Replacement of Lab Equipment (ECE)	10,50,062	18,21,652.00
Replacement of Lab Equipment (EEE)	10,69,870	13,25,943.00
Replacement of Lab Equipment (EIE)	2,15,468	2,44,649.00
Replacement of Lab Equipment (ME)	24,05,359	9,29,192.00
Replacement of Lab Equipment (Physics)	3,41,339	61,300.00
Replacement of Lab Equipment (AI&DS)		1,70,214.00
Lift of Admin block		12,50,000.00
Lift at boys Hostel		12,79,068.00
Rep&Maintance of Laptops A/c	87,000	
Rep&Maintance of Equipments A/c	6,03,919	
Examination(Autnomous) software	1,94,700	
3D Printer for Center of Excellence Lab (ME)		12,69,082.00
	5,93,79,008	4,59,03,176



Repairs and maintenance - General		
Particulars	FY 2024-25	FY 2023-24
Rep. & Maint. (General)	25,89,546	14,42,153.00
Rep. & Maintn. (Hostels) - General		
Rep & Maintance of SAHE A/c	13,81,000	
Rep&maintance of School of Arts & Sciecn A/c	1,52,143	
Repairs & Replacement of Software & Software Subscriptions	54,97,082	39,07,876.00
Repairs & Replacement of Vehicle Maintenance	4,66,420	2,02,806.00
Replacement of Furniture	69,96,501	47,53,659.00
Replacement of Furniture - (B.Ed)	2,22,194	
Replacement of Library Books & Journals	3,05,360	6,13,112.00
Software & Software Subscription (SAHE)	12,15,405	
Rep. & Maintn. (Hostels)	40,04,126	85,11,628.00
	2,28,29,777	1,94,31,234

Rep. & Maint.(Garden)		
Particulars	FY 2024-25	FY 2023-24
Rep. & Maint.(Garden)	7,82,185	6,06,498.00
	7,82,185	6,06,498

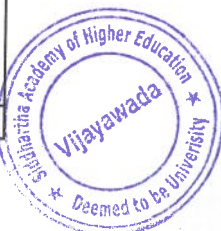
Insurance		
Particulars	FY 2024-25	FY 2023-24
Insurance- VEHICLES	19,316	
Insurance- SOLARPLANT	33,172	64,941.00
Insurance- BUILDING	53,681	
Insurance- STUDENTS	1,90,430	3,09,258.00
	2,96,599	3,74,199

Rent, Rates and taxes, excluding, taxes on income		
Particulars	FY 2024-25	FY 2023-24
Professional Tax(Institution)	2,500	2,500.00
Property Tax	3,31,805	3,38,764.00
	3,34,305	3,41,264

Travelling & Conveyance		
Particulars	FY 2024-25	FY 2023-24
Conveyance	19,306	22,537.00
Travelling Expenditure	5,01,154	4,81,020.00
Travel Expenses (SAHE) A/c	4,61,598	
	9,82,058	5,03,557

Auditor's remuneration		
Particulars	FY 2024-25	FY 2023-24
Auditfee	38,940	34,220.00
	38,940	34,220

Printing&Stationary		
Particulars	FY 2024-25	FY 2023-24
Printing Charges	3,90,429	3,70,316.00
Stationery Charges	11,04,333	5,71,607.00
Stationery -SAHE Expenditure A/c	6,427	
Printing Expenses (SAHE) A/c	3,94,030	
	18,95,219	9,41,923



Communication expenses		
Particulars	FY 2024-25	FY 2023-24
Bandwidth Charges	23,96,384	22,07,338.00
Postage & Telegrams	38,597	43,647.00
Telephone Charges	39,460	27,842.00
	24,74,441	22,78,827

Advertisement and publicity		
Particulars	FY 2024-25	FY 2023-24
Advertisement	70,492	14,99,375.00
SAHE-Advertisements A/c	1,48,55,372	
	1,49,25,864	14,99,375

Project grant expenses

Particulars	FY 2024-25	FY 2023-24
Consumables A/c		
Dept of AI&DS(Vasavi-EC)Project ConsumablesA/c	52530.00	
Dept of AI&DS(Vasavi-VS)Project ConsumablesA/c	13231.00	
Dept of CE (Vinayakumar) Research Grant Expenses A	74222.00	
Dept of Chemistry(Krishna Murthy Potla) Research Ex	25776.00	
Dept of ECE (J Sateesh) Consumables A/c	183858.00	
Dept of ECE (Nagaraghuram) Research grant Expenses	163787.00	
Dept of ECE (Yadav) Consumables A/c	67392.00	
Dept of ME (M Jogndraprasad) Research Grant Expense	25000.00	
Contingency A/c		
Dept of AI&DS(Vasavi-VS)Project Cont A/c	178.00	
Dept of ECE (J Sateesh) Cont A/c	8339.00	
Dept of ECE (Yadav) Cont A/c	30000.00	
Manpower A/c		
Dept of AI&DS (Vasavi-EC)Project ManpowerA/c	523920.00	
Dept of AI&DS(Vasavi VS) Project ManpowerA/c	448243.00	
Dept of ECE (Yadav) Manpower Expenses A/c	509804.00	
Overheads A/c		
Dept of AI&DS(Vasavi-EC)Project OverheadsA/c	100000.00	
Dept of AI&DS(Vasavi-VS)Project OverheadsA/c	100000.00	
Dept of CE (Vinaya Kumar) OverheadsA/c	25000.00	
Dept of ECE (J Sateesh) Overheads A/c	36120.00	
Dept of ECE (Nagaraghuram) Overheads A/c	25000.00	
Dept of ECE (Yadav) Overheads A/c	34800.00	
Dept of ME (M Jogndraprasad) Overheads A/c	25000.00	
Travel A/c		
Dept of AI&DS(Vasavi-VS)Project Travel A/c	34066.00	
Dept of ECE (Yadav) Travel A/c	5561.00	
	25,11,827.00	0



Miscellaneous expenses		
Particulars	FY 2024-25	FY 2023-24
Afosec (Supragna) 2025 Exepnses A/c	16,08,728	
Dept of IT International Conalave Expensess A/c	5,99,327	
Dept of CSE Hackathon Expensess A/c	12,70,783	
College Annual Day	7,90,013	5,47,359.00
ISO Certificate Fee	42,531	2,36,164.00
Miscellaneous Expenses	18,14,623	11,59,379.08
Summer School Camp Expensess A/c	5,39,440	
IEEE International Conference (EEE Dept)	16,17,061	4,23,951.72
Innovation Day	3,95,134	
Annual Sports Day A/c	1,16,114	89,325.00
Honorarium Expenses of SAHE A/c	2,62,516	
Misc Expenses (SAHE) A/c	21,43,306	
SAHE Admission Test Expenses A/c	1,80,680	
Bank Charges	37,857	64,768.30
Alumni Cell Expenses	7,66,141	3,02,937.00
APPECMA (Executive Council)	3,00,000	
External Faculty	24,98,016	13,82,265.00
Faculty Research & Dev. Expenses	35,32,017	27,54,486.00
Innovation & Incubation (Student)	13,71,452	12,87,518.00
Membership Fee, Renewals Etc,	83,987	1,18,199.00
Membership Fee(Student chapter)	-	86,850.00
Seminars & Workshops & Guest Lecturers	16,67,543	21,40,080.00
Sports & Games	50,49,653	4,16,446.00
Student Center Expenses	1,64,76,526	73,25,508.00
Watch & Ward	58,34,566	53,67,438.00
Workshop & Lab Expenses	22,29,234	17,82,561.00
Bus Transportation Charges	73,83,600	
Periodicals, Magzines, Subscriptions & Journals	33,15,707	25,36,971.00
Rep. & Maint. (Sweepers & Washroom Cleaners)	1,57,71,859	1,34,33,233.00
	7,76,98,414	4,14,55,439

Scholarships & Stipend		
Particulars'	FY 2024-25	FY 2023-24
PG Students Scholarships	4,66,000	
SCHOLARSHIP SAHE 2024- 2025 A/c	1,49,16,000	
Ph.D Student Stipend A/c	11,39,132	
	1,65,21,132	-

Affiliation & renewals		
Particulars	FY 2024-25	FY 2023-24
Affiliation Fee	1,85,220	
Aicte Fee	66,000	17,45,000.00
AICTE FOR EOA 2024-25	2,69,500	
Common Ser. Rendered by JNTUK	36,38,025	60,20,500.00
Membership Fee of AIU A/c	1,88,800	
Application fee & Registration fee JNTUK	-	50,000.00
SAHE Deemed university Processing fee	-	22,00,000.00
Application & Inspection fee JNTUK	-	30,000.00
	43,47,545	1,00,45,500



Note 3 Owner's Capital Account

Particulars	FY 2024-25	FY 2023-24
c) Other Reserve (Please specify)		
1 Corpus Fund (Opening Balance)	5,82,52,750.59	5,82,52,750.59
Additions - Funds received during the Year	24,39,327.00	-
Fund From Sonovision for Equipment	20,00,000.00	-
2 General Fund (Opening Balance)	74,96,68,762.36	79,22,30,835.26
Add: Funds transferred/received	13,64,79,424.56	-4,25,62,072.90
Total Amount	94,88,40,264.51	80,79,21,512.95

10 Other current liabilities

Particulars	FY 2024-25	FY 2023-24
Goods and Service tax payable	2,89,014.00	3,38,628.00
TDS payable	1,40,491.00	3,16,916.00

Other payables (specify nature)

Particulars	FY 2024-25	FY 2023-24
Examination fee payable to JNTUK	-	-
LIC gratuity Payable to Staff	-	5,83,840.00
Gslic Payable	14,131.00	14,131.00
Siddhartha Sahayaa Schlorships Payable	-	1,20,000.00
Students Insurance Payable	4,21,972.00	8,70,362.00
Caution Deposit Repayable	79,96,959.95	74,95,869.95
Due to Girls Hostel	68,32,817.00	-
Due to Autnomous	53,800.00	0
Teqip Proj Fund As Per G.O.Rt.No.200, 16.11.17_liab	1,46,25,841.09	1,59,95,631.09
Salaries Deposit Refundable	10,36,905.10	7,09,156.50
Projectgrant payable	36,73,512.00	19,74,694.00
Student fee deposit refunadble	-	65,11,775.00
Sri vaibhav tours & travels	24,95,767.00	
Advance to Vijaya Solar Systems	623998	
Due from VRSEC Mens hostel	30,043.00	-
Total Amount	3,78,05,746.14	3,42,75,459.54

Due to SAGTE

Particulars	FY 2024-25	FY 2023-24
SAGTE (Siddhartha Academy of General & Technical Education)	21,62,57,229.58	21,68,29,920.05



Note - 11 TANGIBLE ASSETS

Particulars	Depreciation %	FY 2023-24 Opening Balance	FY 2023-24 Additions	Depreciation as on 31.03.2024	Closing Balance as on 31.03.2024 & Opening balance as on 01.04.2024	FY 2024-25 Additions / Deductions as on 31.03.2025	Depreciation as on 31.03.2025	Closing balance as on 31.03.2025
Buildings								
Mechanical New Shed(Transfer from SAGTE)	10%	1,34,183.81	0.00	13418	1,20,765.43		12076.54329	1,08,688.89
New Building (Transfer from SAGTE)	10%	4,56,53,546.83	0.00	4565355	4,10,88,192.14		4108819.214	3,69,79,372.93
Hostel Building (Transfer from SAGTE)	10%	12,46,889.34	0.00	124689	11,22,200.41		112220.0409	10,09,980.37
Sri V L Dutt Block								
Sri V L Dutt block Third floor 2016	10%	2,37,24,190.84	0.00	2372419	2,13,51,771.75		2135177.175	1,92,16,594.58
Sri V L Dutt block- 4th floor construction	10%	6,27,91,616.34	8,00,000.00	6359162	5,72,32,454.71		5723245.471	5,15,09,209.24
Canteen								
Canteen Extension	10%	25,82,122.26	0.00	258212	23,23,910.03		232391.0035	20,91,519.03
Canteen 2nd floor Guest House	10%	9,59,351.18	0.00	95935	8,63,416.06		86341.60599	7,77,074.45
Girls Hostel's								
Girls hostel -building III	10%	4,53,55,085.73	0.00	4535509	4,08,19,577.16		4081957.716	3,67,37,619.44
Girls Hostel Extension	10%	82,85,923.64	0.00	828592	74,57,331.28		745733.1277	67,11,598.15
Girls hostel building II	10%	2,17,94,922.88	0.00	2179492	1,96,15,430.59		1961543.059	1,76,53,887.53
ME block 2nd floor	10%	41,98,060.67	0.00	419806	37,78,254.60		377825.4601	34,00,429.14
Compound wall main Gate	10%	40,79,071.18	0.00	407907	36,71,164.07		367116.4065	33,04,047.66
Boys hostel new building	10%	9,80,38,386.90	0.00	9803839	8,82,34,548.21		8823454.821	7,94,11,093.39
Shed for Siemens Lab	10%	18,02,647.34	0.00	180265	16,22,382.60		162238.2604	14,60,144.34
HCL Lab creation	10%	32,15,072.25	0.00	321507	28,93,565.03		289356.5025	26,04,208.52
Flyover Construction	10%	8,59,45,881.06	6,20,647.00	8656653	7,79,09,875.25		7790987.525	7,01,18,887.73
		40,98,06,952.25	14,20,647.00	4,11,22,758.93	37,01,04,839.33	0.00	3,70,10,483.93	33,30,94,355.39

Plant and Equipment								
Air Conditioners(Dept cell)	15%	50,794.50	0.00	7619	43,175.32	0	6476.30	36,699.02
Water Cooler(Dept cell)	15%	18,885.36	0.00	2833	16,052.55	0	2407.88	13,644.67
Air Conditioners	15%	16,112.24	0.00	2417	13,695.41	0	2054.31	11,641.09
Air Cooler	15%	426.63	0.00	64	362.63	0	54.40	308.24
CC Camera	15%	9,45,749.97	0.00	141862	8,03,887.47	0	120583.12	6,83,304.35
Electrical Sub Station & Transformer	15%	17,521.62	0.00	2628	14,893.38	0	2234.01	12,659.37
Generator	15%	26,299.51	0.00	3945	22,354.59	0	3353.19	19,001.40
Lab Equipment (OB)	15%	8,67,055.95	0.00	130058	7,36,997.56	0	110549.63	6,26,447.92
Oil Engine Pumps	15%	2,761.46	0.00	414	2,347.24	0	352.09	1,995.15
UPS Equipment	15%	12,885.42	0.00	1933	10,952.61	259125	40511.64	2,29,565.97
Water Cooler	15%	10,234.57	0.00	1535	8,699.39	0	1304.91	7,394.48
Vacuum Cleaner	15%	610.91	0.00	92	519.27	0	77.89	441.38
Computers(Alumin cell)	15%	17,971.18	0.00	2696	15,275.50	0.00	2291.32	12,984.17
Fax Machine(Dept cell)	15%	6,788.69	0.00	1018	5,770.39	0.00	865.56	4,904.83
Calculators	15%	551.44	0.00	83	468.73	0.00	70.31	398.42
Duplicating Machines	15%	5,806.56	0.00	871	4,935.57	0.00	740.34	4,195.24
Grinder	15%	807.08	0.00	121	686.02	0.00	102.90	583.12
Personal Computers	15%	31,903.89	0.00	4786	27,118.31	0.00	4067.75	23,050.56
Type Writer	15%	7,823.92	0.00	1174	6,650.33	0.00	997.55	5,652.78
Wall Clock	15%	65.58	0.00	10	55.75	0.00	8.36	47.38
		20,41,056.48	0.00	3,06,158.47	17,34,898.01	2,59,125.00	2,99,103.45	16,94,919.56

Furniture & Fixtures								
Furniture	15%	1,39,939.60	0.00	20991	1,18,948.66	0.00	17842.30	1,01,106.36
Furniture-Alumn cell	15%	16,931.00	0.00	2540	14,391.35	0.00	2158.70	12,232.65
Furniture-Dept Cell	15%	8,707.26	0.00	1306	7,401.17	0.00	1110.18	6,291.00
Library Books	15%	2,08,115.28	0.00	31217	1,76,897.99	0.00	26534.70	1,50,363.29
Refrigerators	15%	1,573.04	0.00	236	1,337.09	0.00	200.56	1,136.52
Electrical Fans	15%	15,751.63	0.00	2363	13,388.88	0.00	2008.33	11,380.55
		3,91,017.82	0.00	59,652.67	3,32,365.14	0.00	49,854.77	2,82,510.37



Vehicles									
Bicycles									
Maruti Dezire (car Maruti swift)	15%	490.31	0	74	416.76	0.00	62.51	354.25	
Car (Grand vitra sigma)	15%	3,23,765.89	0	48565	2,75,201.01	-275201.01	0.00	0.00	
Car(Innova crysta GX +8S)	15%					1326010.00	198901.50	11,27,108.50	
	15%					2816343.00	422451.45	23,93,891.55	
		3,24,256.20	0.00	48,638.43	2,75,617.77	38,67,151.99	6,21,415.46	35,21,354.29	

Other									
Equipment Acquired Under Capital Grants	0.00	55452750.59	2875032	0	58327782.59	24,39,327.00	0	60767109.59	
		5,54,52,750.59	28,75,032.00	0.00	5,83,27,782.59	24,39,327.00	0.00	6,07,67,109.59	

Capital Work in Progress			
Particulars	FY 2024-25	FY 2023-24	
INDOOR STADIUM	49270196.83	27523173	
Civil Works (New Building - 5th Floor Construction)	510748	0	
WOMEN HOSTEL NEW BLDG	69608147	1614271	
Total Amount	119389091.8	2,91,37,444.00	



12 Investments - Non Current and Current

Other Investments

Particulars	FY 2024-25	FY 2023-24
Investments in mutual funds	8,61,00,000.00	6,84,23,548.21
Total Amount	8,61,00,000.00	6,84,23,548.21

13 Other non-current assets

B Loans and advances

Security Deposits

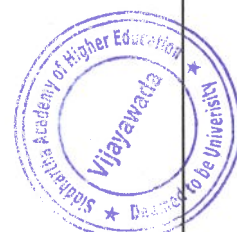
Particulars	FY 2024-25	FY 2023-24
Gas Cylinder Deposit	2,070.00	2,070.00
IEEE International Conference Security Deposit A/c	1,20,538.00	1,20,538.00
LPG Deposit	3,000.00	3,000.00
Uniox Agencies for Cylinder Deposit	7,000.00	7,000.00
Total Amount	1,32,608.00	1,32,608.00

Balance with government authorities

Particulars	FY 2024-25	FY 2023-24
APCPDCL Deposit	20,82,152.00	20,82,152.00
Telephone Deposit	14,223.00	14,223.00
Assistant Commissioner of Gratuity	3,62,647	3,62,647
Total Amount	24,59,022.13	24,59,022.13

Advances recoverable

Particulars	FY 2024-25	FY 2023-24
i) Seed grant		
Advance to Ch.Raghavendra	118000	30000
Advance to Ch Rama Vara Prasad-CE	110000	110000
Advance to Dr A Ramadevi - EEE Dept	140000	140000
Advance to Dr. Ashuthosh Satapathy, CSE Dept	46442	99058
Advance to Dr. Bindu Madhavi Tummala, CSE Dept	20000	0
Advance to Dr C S Pavan Kumar - IT Dept	90000	90000
Advance to Dr. G Jaya Lakshmi, IT Dept	35000	35000
Advance to Dr. G Srinivasa rao, EEE dept	0	150000
Advance to Dr G Kishore Kumar - ECE Dept	30000	30000
Advance to Dr.G Vinay Kumar - CE Dept	150000	150000
Advance to Dr.K L Sailaja, CSE Dept	0	99059
Advance to Dr.M Sobhana, CSE Dept	0	21400
Advance to Dr.N Neelima, IT Dept	0	35000
Advance to Dr.S R R Teja Prathipati, CE Dept	0	25000
Advance to Dr.T Pratap, ECE Dept	0	47000
Advance to Md Ahsan halima , ECE Dept	0	50000
Advance to Dr. K Lakshmi Revathi, CSE Dept	35000	
Advance to Dr. K Sita Kumari -IT	25000	
Advance to Dr. K V Prasad, ECE	165000	
Advance to Dr. M Balaji, ME Dept	35000	
Advance to Dr P Ravi Sankar Asst.Prof of CSE Dept	116775	
Advance to Dr Syed Fajal Rahimna Khadr, CE	200000	
Advance to Dr. Venkata Sainath Gupta T (ECE)	54000	
Advance to Dr. V Satya Sahithi (IT)	93978	



Advance to Dr. Y Sandeep (IT)	165000	
Advance to Dr Y Sangeetha- IT Dept	40000	40000
Advance to M Gopinadh (AI&DS)	163000	
Advance to N Krishna Santosh, CSE	40000	40000
Advance to N Malathi-CE	40000	40000
Advance to Snakalp Paliwal, EIE Dept	40000	40000
Advance to S Srinivasa Prasad (ME)	100000	
Advance to Anusha Govada, CSE Dept		4160
Advance to Anuradha Tadipathri, IT Dept	0	9025
Advance to B Venkata rao, CE Dept	0	25000
Advance to Dr Chava Srinivas, CE Dept	0	25000
Advance to CSS Anupama, EIE Dept	0	30000
Advance to Hanuma Kasagani, CE Dept	0	25000
Advance to K Ramanaiah, ME Dept	0	400000
Advance to M Tej sai, CE Dept	0	12000
Advance to T Sujatha, CE Dept	0	13000
	20,52,195.00	18,14,702.00
ii) Staff Advances		
Advance to B.N.Ranga Babu	15000	
Advance to B.Raghava Rao, ME Dept.	10000	
Advance to Ch Durga Prasad (Registrar PA)	60000	
Advance to Dr Dilli babu, ME dept	0	201868
Advance to Dr Shahnazuddin Asst.Prof English	60000	
Advance to Dr. K Sita Kumari -IT	0	25000
Advance to HOD - AI&DS	4000	14000
Advance to HOD - CE	5600	
Advance to HOD - Chemistry	15000	15000
Advance to HOD - CSE	47000	-158766
Advance to HOD - ECE	99802	
Advance to HOD - EEE	199000	107258
Advance to HOD - EIE	80000	
Advance to HOD - English	2000	2000
Advance to HOD - IT	2323	
Advance to HOD - ME	5000	
Advance to K Yaswanth Datta	15000	
Advance to N N Murali Krishna	20000	10000
Advance to P V Kesava Rao	9750	
Advance to TPO	24000	
Advance to T Arjun (Nursery)	0	143870
Advance to V Rajesh (Water Plant)	5000	5000
	6,78,475.00	3,65,230.00
iii) Advances to Suppliers		
Advance to Accurate Sales & Services Pvt. Ltd	39325	
Advance to Anil Scientific Company		79721
Advance to Anto Sachin Sports (Phy. Edn.)	120000	
Advance to Blue Cloud Softech Solutions Limited	3276500	
Advance to Blue Ivy Ventures LLP	3865680	
Advance to Brain O Visn Sol. India Pt LTD (Automat)	637450	637450
Advance to Coastal PEB Solutions Pvt Ltd	8110000	
Advance to cronics technologies A/c	5326555	
Advance to Deepak Das	0	49000
Advance to Expert Building Systems	0	5200354
Advance to Fluid Logix	0	429107
Advance to HYDRAULIC & ENG INSTRUMENTS(CE)	0	363588



Advance to HYDROMEC ENGINEERS	0	175650
Advance to Janaspandana Software Solutions Pvt Ltd	100000	
Advance to N Sekhar	9160000	4500000
Advance to N Veera Babu	123080	
Advance to Ramabhakta Agencies	242490	
Advance to Sarada IT Enabled Services	147500	147500
Advance to Sistech H V Systems	248980	
Advance to Sri Sahitha Engineers & Develpers	300000	
Advance to SS B Enterprises (CE Dept.)	136561	51370
Advance to S V Constructions	5900000	
Advance to Vaishnav Composites	222135	
Advance to Velagapalli Vickranth	182664	
Advance to Vijaya Solar Systems	0	1338984
Due From AICTE- Dr P Ravi Sankar FDP A/c(CSE Dept)	99870	
Due from ISRO Project Dr S Vasavi	109740	109740
Advance to Veeramachaneni Srinivas (SAHE)	3600000	
Due from VRSEC Girls hostel		7579960
Due from VRSEC Mens hostel		6376750
Advance- Avantel	194400	
	4,21,42,930.00	2,70,39,174.00
Total Amount	4,48,73,600.00	2,92,19,106.00

17 Cash and Bank Balances

In Current Accounts

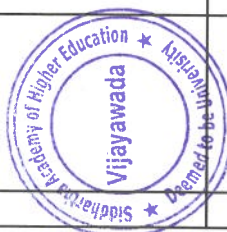
Particulars	FY 2024-25	FY 2023-24
SBI AC (CC) NO.31485866307	5,30,234.70	1,47,519.10

In saving accounts

Particulars	FY 2024-25	FY 2023-24
Can. Bank Ac No.3103 (Dept. Cell)	2,50,016.34	1,57,538.34
Can. Bank Ac No. 37089 (Inst. R & D)	8,23,927.75	4,44,917.75
Can. Bank. Ac. No. 2660 (Alumni)	1,67,759.43	98,662.31
Canara Bank A/c No.110197416174	41,152.00	
Can. Bank Ac No.23340	14,14,682.25	4,86,419.25
Can. Bank A/c No. 23354 (T & P)	62,57,563.91	3,945.91
Can. Bank A/c No. 73 (SAGTE)	2,85,34,625.48	1,70,92,150.32
Can. Bank A/c No. 990 (Imprest)	4,72,395.56	25,01,488.56
Can. Bank (Misc. 4978) Ac	77,02,292.34	31,73,585.14
Total Amount	4,56,64,415.06	2,39,58,707.58

Fixed Deposits

Particulars	FY 2024-25	FY 2023-24
Fixed deposits (Canara bank Siddhartha nagar)	40689988	261807114
Fixed Deposits (Canara Bank Vrsec Campus)	36,89,59,313.73	130399679.5
Fixed Deposits (HDFC BANK LTD)	18123903.9	35557045.9
Fixed Deposits (INDIAN BANK, GOVERNERPET)	23466579	22220016
Fixed Deposits (Karur Vysya Bank)	24369547	21530271
Total Amount	47,56,09,331.63	47,15,14,126.42



CASH

Particulars	FY 2024-25	FY 2023-24
Cash	42,641.00	7,018.00
	42,641.00	7,018.00

Earmarked bank deposits more than 3 months and less than 12 months

Particulars	FY 2024-25	FY 2023-24
110075240006	86,036.00	
110167736035	66,823.00	
110188391423	10,398.00	
110197010212	208.00	
110174438259	1,94,711.00	
110174437373	1,82,671.00	
	5,40,847.00	-

Margin money or deposits under lien

Particulars	FY 2024-25	FY 2023-24
Fixed Deposits (Canara Bank Vrsec Campus)	2274818.2	0
	22,74,818.20	-

Bank accounts earmarked

Particulars	FY 2024-25	FY 2023-24
Can. Bank Ac No. 36126 (Maint. Fund)	76,939.22	75,966.22
Can. Bank Ac .No.36130 (Equip. Repl. Fund)	77,236.22	75,966.22
Can Bank Ac No.36145 (Fac. Dev. Fund)	2,49,732.96	5,05,863.96
Can. Bank Ac. No.36150 (Corp. Fund)	42,521.19	76,984.19
Can. Bank A/c No. 108 (Caution Deposit)	15,76,422.67	31,73,053.67
Total Amount	20,22,852.26	39,07,834.26

18 Interest Accrued

Particulars	FY 2024-25	FY 2023-24
Accrued Interest	24333034.21	0
	24333034.21	0




Vice Chancellor
Siddhartha Academy of Higher Education
(Deemed to be University)
Vijayawada 520 007