

ADITYA ENGINEERING COLLEGE

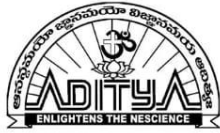
An Autonomous Institution

Approved by AICTE • Permanently Affiliated to JNTUK • Accredited by NAAC with 'A' Grade
Recognised by UGC under sections 2(f) and 12(B) of UGC Act, 1956

Aditya Nagar, ADB Road, Surampalem - 533437, Near Kakinada, E.G.Dt., Ph:99498 76662

Income and Expenditure statements for the last five years

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INCOME AND EXPENDITURE STATEMENT FOR F.Y. 2021-22

ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst. Year ::2022-2023

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			462571387	By Income		370955440
Interest on Bank Loans		5201765		Term Fee	340960476	
Salaries Non Teaching Staff		62181993		Misc Income	2217000	
Salaries Teaching Staff		224592352		Special Fee	27777964	
EPF Admin Charges		228448				
EPF Employers Contribution		4183955				
ESI Employer Contribution		1859285				
University & Registration Fees		1571500				
AICTE Fee	765000					
APSCHE Fee	732300					
University Fee	60100					
Other Fee	14100					
Advertisement Charges		3669161				
Audit Fee		162250				
Awards & Prizes		223381				
Bank Charges		762253				
Computer Maintenance		3236867				
Consultancy Expenditure		70000				
Seed Money		1168800				
Depreciation		99028035				
Electricity Charges		2395238				
Entertainment Charges		32340				
Establishment & Maintenance		565125				
E Governance/Ecap/Bess Software		710855				
Fire Safety		35115				
Garden Maintenance		465275				
General Maintenance		479194				
Generator Maintenance		37105				
Group Insurance		1025030				

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		Particulars	Amount (Rs.)	AMOUNT (Rs.)
Students Group Insurance		1479450					
Internet Charges		4125030					
Lab Maintenance		2473499					
Lift Maintenance		48400					
Marketing Expenses		400000					
Medical Expenses		25209					
Municipal Tax		948503					
Library Expenditure		3046789					
Postage & Telegrams		143675					
Printing & Stationery		1734920					
Professional Tax		5000					
Promotional Expenditure		750000					
Reserach & Development		3708014					
Remuneration		1315094					
Board of Governance	80000						
Academic Council	140000						
Board of Studies	385000						
Others	710094						
Repairs & Mainteance (Electrial Equipment)		1389704					
Repairs & Maintenace (Furniture)		954284					
Repairs & Maintenance(Buildings)		4584909					
Software Maintenance		1308765					
Seminars & Work Shops		1055572					
Sports Goods(Expenses)		25760					
Staff Buses Maintenance		1028160					
Staff Mess Charges		2430290					
Staff Welfare Expenses		2256261					
Students Scholarships		4770000					
Student Welfare Expenses		266424					
Technical Traning & Skill Development		2190623					
Telephone Charges/Internet Charges/Sms		1455067					
Travelling Charges		1496679					
Solar Mainteance		1200000					
Security Charges		860000					
Web Site Maintenance		1080000					
Xerox Charges		129984					
Surplus/Loss		-91615947					
Total		370955440			Total	370955440	

ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2022-2023

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 31.03.22				
Land	52890897	-	-	-	-	52890897		-	52890897
Land at Surampalem	37117288	-	-	-	-	37117288	-	-	37117288
Land at Rameswaram	3744612	-	-	-	-	3744612	-	-	3744612
Land Levelling & Roads	11511676	-	-	-	-	11511676	-	-	11511676
Plantation & Gardens	517321	-	-	-	-	517321	-	-	517321
Building Account	666353466	89043645	-	-	-	755397111		62248698	693148413
Building - Engineering College	45010638	-	-	-	-	45010638	10	4501064	40509574
Buildings at Surampalem	577476343	-	-	-	-	577476343	10	57747634	519728709
Building Work in Progress	43866485	89043645	-	-	-	132910130	10	-	132910130
Vehicles	53439603	165000	-	-	-	53604603		8040690	45563912
Battery Car	62754	165000	-	-	-	227754	15	34163	193591
Buses	51619025	-	-	-	-	51619025	15	7742854	43876171
Buses (Mini)	7675	-	-	-	-	7675	15	1151	6524
Car (Atv) (Students Making)	217378	-	-	-	-	217378	15	32607	184771
Cycle Rickshaw	252	-	-	-	-	252	15	38	215
Cycles	85963	-	-	-	-	85963	15	12894	73068
Old Car (Jharkhand)	80144	-	-	-	-	80144	15	12022	68123
Mahindra Scorpio	528527	-	-	-	-	528527	15	79279	449248
Mahindra TUV300 T6 BS IV	400446	-	-	-	-	400446	15	60067	340379
Trucks & Trailers	10597	-	-	-	-	10597	15	1590	9008
Visitors Vehicle	220025	-	-	-	-	220025	15	33004	187021
Hybrid Vehicle 2018	206816	-	-	-	-	206816	15	31022	175793
Furniture & Fixtures	40203482	4249091	-	-	-	44452573		4445257	40007316
Class Room Boards	34385	-	-	-	-	34385	10	3439	30947
Fire Extinguishers	1567950	391782	-	-	-	1959732	10	195973	1763759
Fire Safety & Systems	5028551	605340	-	-	-	5633891	10	563389	5070502
Furniture & Fixtures	33293549	3251969	-	-	-	36545518	10	3654552	32890967
Sports Goods (Assets)	180711	-	-	-	-	180711	10	18071	162640
Strapping Machine	69373	-	-	-	-	69373	10	6937	62435

Name of the Assest	WDV AS ON 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 31.03.22				
Barracks House Fly Machine	28963	-	-	-	-	28963	10	2896	26067
Electronic Equipment	30693942	4681019	-	-	-	35374961		5306244	30068717
Amlifier	4448	-	-	-	-	4448	15	667	3781
Antennae	48640	-	-	-	-	48640	15	7296	41344
Camera	756051	-	-	-	-	756051	15	113408	642643
C C Cameras	7409136	136760	-	-	-	7545896	15	1131884	6414012
Cell Phones\Telephones	1118903	162000	-	-	-	1280903	15	192135	1088767
Coffee Machine	80448	-	-	-	-	80448	15	12067	68381
Energy Systems	19893	-	-	-	-	19893	15	2984	16909
EPABX	151578	-	-	-	-	151578	15	22737	128841
Fake Note Detector	2718	-	-	-	-	2718	15	408	2310
Inverters	263259	-	-	-	-	263259	15	39489	223770
Lab Equipment	14431558	225203	-	-	-	14656761	15	2198514	12458247
Microphones	1685	-	-	-	-	1685	15	253	1432
Panel Boards	253611	131000	-	-	-	384611	15	57692	326919
Solar Water Heater	259870	480000	-	-	-	739870	15	110981	628890
Sound System	1466359	348816	-	-	-	1815175	15	272276	1542899
Televisions	1942771	-	-	-	-	1942771	15	291416	1651355
Thump Impression Machine	45273	-	-	-	-	45273	15	6791	38482
Walky Talky	84918	-	-	-	-	84918	15	12738	72181
SOLAR SYSTEMS	2352823	-	-	-	-	2352823	15	352923	1999900
Wireleess Access Point (DLINK)	-	649950	-	-	-	649950	15	97493	552458
Camcoder	-	694000	-	-	-	694000	15	104100	589900
Interactive Panel	-	1643250	-	-	-	1643250	15	246488	1396763
Single Fiber Cable Detector	-	210040	-	-	-	210040	15	31506	178534
Plant & Machinery	17036982	6696362	-	-	-	23733344		3560002	20173343
Air Conditioners	6871065	649562	-	-	-	7520627	15	1128094	6392533
Air Cooler	14853	-	-	-	-	14853	15	2228	12625
Aqua Guard	3555	-	-	-	-	3555	15	533	3022
Counting Machine	178907	-	-	-	-	178907	15	26836	152071
Cutter Machine	6991	-	-	-	-	6991	15	1049	5942
Digital Duplicator & Copy Printer	217252	-	-	-	-	217252	15	32588	184664
Fax Machine	27220	-	-	-	-	27220	15	4083	23137
Garden Equipment	22188	-	-	-	-	22188	15	3328	18860
Generator	2149592	-	-	-	-	2149592	15	322439	1827154

Name of the Assest	WDV AS ON 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 31.03.22				
Gestner Copy Printer	129198	-	-	-	-	129198	15	19380	109818
Mineral Water Plant	206734	-	-	-	-	206734	15	31010	175724
Power Supply Module	15184	-	-	-	-	15184	15	2278	12907
Projector	3006500	4105500	-	-	-	7112000	15	1066800	6045200
Pumpset & Motors	568709	321300	-	-	-	890009	15	133501	756507
Refrigerator	123194	-	-	-	-	123194	15	18479	104715
R O Plant	93721	-	-	-	-	93721	15	14058	79663
Transformer& Electrification	432181	-	-	-	-	432181	15	64827	367354
Visual Teaching Aids	5170	-	-	-	-	5170	15	776	4395
Water Cooler	239371	-	-	-	-	239371	15	35906	203466
Water Heater	118220	-	-	-	-	118220	15	17733	100487
Water Purifier	243220	-	-	-	-	243220	15	36483	206737
Water Softner	2319843	-	-	-	-	2319843	15	347976	1971867
XEROX MACHINE	44113	-	-	-	-	44113	15	6617	37496
Lift	-	1620000	-	-	-	1620000	15	243000	1377000
Computers / Printers / UPS	15660898	12455247	-	-	-	28116145		11246458	16869687
Computers	11967926	11306508	-	-	-	23274434	40	9309774	13964660
Computer Software	2918	-	-	-	-	2918	40	1167	1751
Digital Boards	2033	-	-	-	-	2033	40	813	1220
Finger Print and Attendance System	35390	-	-	-	-	35390	40	14156	21234
Printers	1132155	120600	-	-	-	1252755	40	501102	751653
SAP Software	60641	-	-	-	-	60641	40	24256	36384
U P S	2223422	1028139	-	-	-	3251561	40	1300625	1950937
Xilinx Vivada Software Package	90720	-	-	-	-	90720	40	36288	54432
Software Package	145692	-	-	-	-	145692	40	58277	87415
Other Assets	5954473	4497240				10451713		4180685	6271028
Library Books	5954473	4497240	-	-	-	10451713	40	4180685	6271028
Total	882233743	121787604	-	-	-	1004021347		99028035	904993312

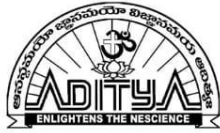
ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2022-2023

BALANCESHEET AS ON :31.03.2022

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		1043010383	Fixed Assets		904993312
Reserves & Surplus (Retained Earnings)			Building Account	693148413	
Loans (Liability)		66758675	Computers / Printers / UPS	16869687	
Bank OD A/c (Bank OCC A/c)	-		Electronic Equipment	30068717	
Secured Loans	66758675		Furniture & Fixtures	40007316	
Unsecured Loans	-		Land	52890897	
Current Liabilities		87590882	Other Assets	6271028	
Provisions	71031910		Plant & Machinery	20173343	
Sundry Creditors	16558972		Vehicles	45563912	
			Current Assets		292366628
			Deposits (Asset)	71340824	
			Loans & Advances (Asset)	575653	
			Sundry Debtors	189750704	
			Cash-in-hand	15695603	
			Bank Accounts	15003844	
Total		1197359940	Total		1197359940



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INCOME AND EXPENDITURE STATEMENT FOR F.Y. 2020-21

ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst. Year ::2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			402448030	By Income		332184733
Interest on Bank Loans		11614028		Term Fee	303998274	
Salaries Non Teaching Staff		39888865		Misc Income	3527948	
Salaries Teaching Staff		174775531		Special Fee	24658511	
EPF Admin Charges		155784				
EPF Employers Contribution		3116012				
ESI Employer Contribution		260488				
University & Registration Fees		820425				
APSCHE Fee	549500					
University Fee	200925					
Other Fee	70000					
Advertisement Charges		3285182				
Audit Fee		200000				
Bank Charges		980294				
Business Promotion Expenses		806204				
Campaign Expenditure		402000				
Computer Maintenance		1357180				
Consultancy Expenditure		240000				
Seed Money		1015900				
Conveyance		194280				
Depreciation		104176073				
E Learning		314500				
Electricity Charges		860968				
Entertainment Charges		23600				
Establishment & Maintenance		5713438				
E Governance/Ecap/Bess Software		313290				
Fire Safety		310000				
Garden Maintenance		283874				
General Maintenance		194025				
Generator Maintenance		123733				
Group Insurance		864600				
Students Group Insurance		1397550				

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		Particulars	Amount (Rs.)	AMOUNT (Rs.)
Internet Charges		4982539					
Lab Maintenance		3986459					
Lift Maintenance		94270					
Marketing Expenses		360000					
Medical Expenses		135227					
Municipal Tax		903337					
Library Expenditure		3743964					
Postage & Telegrams		150892					
Printing & Stationery		1656745					
Professional Tax		5000					
Professional Fees		1404210					
Reserach & Development		5456503					
Remuneration		1060138					
Board of Governance	80000						
Academic Council	280000						
Board of Studies	360000						
Others	340138						
Repairs & Mainteance (Electrial Equipment)		1130130					
Repairs & Maintenace (Furniture)		893590					
Repairs & Maintenance(Buildings)		7068111					
Seminars & Work Shops		564794					
Sports Goods(Expenses)		30000					
Staff Buses Maintenance		856800					
Staff Mess Charges		1368400					
Staff Welfare Expenses		2025242					
Students Scholarships		3860000					
Student Welfare Expenses		358518					
Technical Traning & Skill Development		1691916					
Telephone Charges/Internet Charges/Sms		675427					
Travelling Charges		881544					
Solar Mainteance		1200000					
Security Charges		860000					
Web Site Maintenance		1080000					
Xerox Charges		276450					
Surplus/Loss		-70263297					
Total		332184733			Total	332184733	

ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2021-2022

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
Land	52890897	-	-	-	-	52890897		-	52890897
Land at Surampalem	37117288	-	-	-	-	37117288	-	-	37117288
Land at Rameswaram	3744612	-	-	-	-	3744612	-	-	3744612
Land Levelling & Roads	11511676	-	-	-	-	11511676	-	-	11511676
Plantation & Gardens	517321	-	-	-	-	517321	-	-	517321
Building Account	655858109	79660577	-	-	-	735518686		69165220	666353466
Building - Engineering College	50011820	-	-	-	-	50011820	10	5001182	45010638
Buildings at Surampalem	605846289	35794092	-	-	-	641640381	10	64164038	577476343
Building Work in Progress	-	43866485	-	-	-	43866485	10	-	43866485
Vehicles	62870118	-	-	-	-	62870118		9430516	53439603
Battery Car	73828	-	-	-	-	73828	15	11074	62754
Buses	60728264	-	-	-	-	60728264	15	9109240	51619025
Buses (Mini)	9029	-	-	-	-	9029	15	1353	7675
Car (Atv) (Students Making)	255739	-	-	-	-	255739	15	38361	217378
Cycle Rickshaw	297	-	-	-	-	297	15	45	252
Cycles	101133	-	-	-	-	101133	15	15170	85963
Old Car (Jharkhand)	94287	-	-	-	-	94287	15	14143	80144
Mahindra Scorpio	621797	-	-	-	-	621797	15	93270	528527
Mahindra TUV300 T6 BS IV	471113	-	-	-	-	471113	15	70667	400446
Trucks & Trailers	12468	-	-	-	-	12468	15	1870	10597
Visitors Vehicle	258853	-	-	-	-	258853	15	38828	220025
Hybrid Vehicle 2018	243311	-	-	-	-	243311	15	36496	206816
Furniture & Fixtures	41625266	3045270	-	-	-	44670536		4467054	40203482
Class Room Boards	38206	-	-	-	-	38206	10	3821	34385
Fire Extinguishers	1742166	-	-	-	-	1742166	10	174217	1567950
Fire Safety & Systems	3682877	1904402	-	-	-	5587279	10	558728	5028551
Furniture & Fixtures	35851965	1140868	-	-	-	36992833		3699283	33293549
Sports Goods (Assets)	200790	-	-	-	-	200790	10	20079	180711
Strapping Machine	77081	-	-	-	-	77081	10	7708	69373

Name of the Assest	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
Barracks House Fly Machine	32181	-	-	-	-	32181	10	3218	28963
Electronic Equipment	36026865	1237000	-	-	-	37263865		6569923	30693942
Amlifier	5233	-	-	-	-	5233	15	785	4448
Antennae	57223	-	-	-	-	57223	15	8583	48640
Camera	707472	182000	-	-	-	889472	15	133421	756051
C C Cameras	8716631	-	-	-	-	8716631	15	1307495	7409136
Cell Phones\Telephones	1210556	105800	-	-	-	1316356	15	197453	1118903
Coffee Machine	94645	-	-	-	-	94645	15	14197	80448
Energy Systems	23403	-	-	-	-	23403	15	3510	19893
EPABX	178327	-	-	-	-	178327	15	26749	151578
Fake Note Detector	3198	-	-	-	-	3198	15	480	2718
Inverters	309716	-	-	-	-	309716	15	46457	263259
Lab Equipment	16978304	-	-	-	-	16978304	15	2546746	14431558
Microphones	1983	-	-	-	-	1983	15	297	1685
Panel Boards	298366	-	-	-	-	298366	15	44755	253611
Solar Water Heater	305730	-	-	-	-	305730	15	45859	259870
Sound System	1725128	-	-	-	-	1725128	15	258769	1466359
Televisions	1336413	949200	-	-	-	2285613	15	342842	1942771
Thump Impression Machine	53263	-	-	-	-	53263	15	7989	45273
Walky Talky	99904	-	-	-	-	99904	15	14986	84918
SOLAR SYSTEMS	3921372	-	-	-	-	3921372	15	1568549	2352823
Plant & Machinery	19483069	515000	-	-	-	19998069		2961086	17036982
Air Conditioners	7948665	124000	-	-	-	8072665	15	1201600	6871065
Air Cooler	17474	-	-	-	-	17474	15	2621	14853
Aqua Guard	4183	-	-	-	-	4183	15	627	3555
Counting Machine	182184	26000	-	-	-	208184	15	29278	178907
Cutter Machine	8225	-	-	-	-	8225	15	1234	6991
Digital Duplicator & Copy Printer	255590	-	-	-	-	255590	15	38339	217252
Fax Machine	32023	-	-	-	-	32023	15	4803	27220
Garden Equipment	26104	-	-	-	-	26104		3916	22188
Generator	2528932	-	-	-	-	2528932	15	379340	2149592
Gestner Copy Printer	151999	-	-	-	-	151999	15	22801	129198
Mineral Water Plant	243217	-	-	-	-	243217	15	36483	206734
Power Supply Module	17864	-	-	-	-	17864	15	2680	15184
Projector	3537059	-	-	-	-	3537059	15	530559	3006500

Name of the Assest	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
Pumpset & Motors	538481	120000	-	-	-	658481	15	89772	568709
Refrigerator	144934	-	-	-	-	144934	15	21740	123194
R O Plant	110260	-	-	-	-	110260	15	16539	93721
Transformer& Electrification	508448	-	-	-	-	508448	15	76267	432181
Visual Teaching Aids	6083	-	-	-	-	6083	15	912	5170
Water Cooler	281613	-	-	-	-	281613	15	42242	239371
Water Heater	139082	-	-	-	-	139082	15	20862	118220
Water Purifier	19523	245000	-	-	-	264523	15	21303	243220
Water Softner	2729227	-	-	-	-	2729227	15	409384	2319843
XEROX MACHINE	51897	-	-	-	-	51897	15	7785	44113
Computers / Printers / UPS	14287795	9075831	-	-	-	23363626		7702728	15660898
Computers	10420896	7144235	-	-	-	17565131	40	5597206	11967926
Computer Software	4864	-	-	-	-	4864	40	1945	2918
Digital Boards	3388	-	-	-	-	3388	40	1355	2033
Finger Print and Attendance System	58984	-	-	-	-	58984	40	23594	35390
Printers	461091	1069376	-	-	-	1530467	40	398312	1132155
SAP Software	101068	-	-	-	-	101068	40	40427	60641
U P S	2843484	862220	-	-	-	3705704	40	1482282	2223422
Xilinx Vivada Software Package	151200	-	-	-	-	151200	40	60480	90720
Software Package	242820	-	-	-	-	242820	40	97128	145692
Other Assets	9316402	517617				9834019		3879546	5954473
Library Books	9316402	517617	-	-	-	9834019	40	3879546	5954473
Total	892358520	94051295	-	-	-	986409815		104176073	882233743

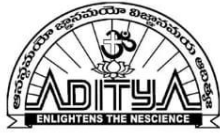
ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2021-2022

BALANCESHEET AS ON :31.03.2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		965014798	Fixed Assets		882233743
Reserves & Surplus (Retained Earnings)			Building Account	666353466	
Loans (Liability)		100338373	Computers / Printers / UPS	15660898	
Bank OD A/c (Bank OCC A/c)	-		Electronic Equipment	30693942	
Secured Loans	100338373		Furniture & Fixtures	40203482	
Unsecured Loans	-		Land	52890897	
Current Liabilities		125052418	Other Assets	5954473	
Provisions	124477443		Plant & Machinery	17036982	
Sundry Creditors	574975		Vehicles	53439603	
			Current Assets		308171847
			Deposits (Asset)	42067207	
			Loans & Advances (Asset)	1283750	
			Sundry Debtors	209607277	
			Cash-in-hand	2607132	
			Bank Accounts	10539274	
Total		1190405589	Total		1190405589



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Aditya Nagar, ADB Road, Surampalem - 533437, Near Kakinada, E.G.Dt., Ph:99498 76662

INCOME AND EXPENDITURE STATEMENT FOR F.Y. 2019-20

ADITYA ENGINEERING COLLEGE (A)

Asst. Year ::2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			482648377	By Income		338079082
Interest on Bank Loans		13573687		Term Fee	323180038	
Salaries Non Teaching Staff		64227179		Misc Income	4552400	
Salaries Teaching Staff		189987258		Special Fee	10346644	
EPF Admin Charges		102119				
EPF Employers Contribution		4569312				
EPF Penal & Interest		241521				
ESI Employer Contribution		615359				
University & Registration Fees		1159100				
Affiliation Fee	119600					
AICTE Fee	475000					
APSCHE Fee	538900					
Other Fee	25600					
Advertisement Charges		2599637				
Audit Fee		200000				
Awards & Prizes		333677				
Bank Charges		960630				
Business Promotion Expenses		619370				
Campaign Expenditure		2020981				
Computer Maintenance		2633341				
Consultancy Expenditure		1300000				
Seed Money		2627900				
Conveyance		984850				
Depreciation		113461959				
Electricity Charges		3751404				
Entertainment Charges		207524				
Educational Summits		1000000				
Establishment & Maintenance		4269608				
E Governance/Ecap/Bess Software		462750				
Garden Maintenance		184825				
General Maintenance		344441				
Generator Maintenance		735443				
Group Insurance		883577				
Students Group Insurance		1953540				

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		Particulars	Amount (Rs.)	AMOUNT (Rs.)
Internet Charges		4191112					
Lab Maintenance		4041301					
Medical Expenses		242846					
Municipal Tax		903337					
Marketing Expenses		1250000					
Library Expenditure		3163110					
Postage & Telegrams		670194					
Promotional Expenditure		1900000					
Printing & Stationery		1864157					
Professional Tax		5000					
Professional Fees		8408800					
Reserach & Development		4875206					
Remuneration		2412313					
Board of Governance	80000						
Academic Council	200000						
Board of Studies	755000						
Others	1377313						
Repairs & Mainteance (Electrial Equipment)		1436200					
Repairs & Maintenace (Furniture)		1042806					
Repairs & Maintenance(Buildings)		2248162					
Seminars & Work Shops		458400					
Sports Goods(Expenses)		133950					
Staff Buses Maintenance		2115540					
Staff Mess Charges		3774976					
Staff Welfare Expenses		5044860					
Students Scholorships		4357500					
Student Welfare Expenses		236166					
Technical Traning & Skill Development		5400490					
Telephone Charges/Internet Charges/Sms		921596					
Travelling Expenses		769328					
Solar Mainteance		1080000					
Security Charges		720000					
Web Site Maintenance		960000					
Xerox Charges		2010035					
Surplus/Loss		-144569295					
Total		338079082			Total	338079082	

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2020-2021

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2020
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Land	52890897	-	-	-	-	52890897		-	52890897
Land at Surampalem	37117288	-	-	-	-	37117288	-	-	37117288
Land at Rameswaram	3744612	-	-	-	-	3744612	-	-	3744612
Land Levelling & Roads	11511676	-	-	-	-	11511676	-	-	11511676
Plantation & Gardens	517321	-	-	-	-	517321	-	-	517321
Building Account	621933916	106797316	-	-	-	728731232		72873123	655858109
Building - Engineering College	55568689	-	-	-	-	55568689	10	5556869	50011820
Buildings at Surampalem	566365227	106797316	-	-	-	673162543	10	67316254	605846289
Vehicles	67511632	6453213	-	-	-	73964845		11094727	62870118
Battery Car	86856	-	-	-	-	86856	15	13028	73828
Buses	64991804	6453213	-	-	-	71445017	15	10716753	60728264
Buses (Mini)	10622	-	-	-	-	10622	15	1593	9029
Car (Atv) (Students Making)	300869	-	-	-	-	300869	15	45130	255739
Cycle Rickshaw	349	-	-	-	-	349	15	52	297
Cycles	118980	-	-	-	-	118980	15	17847	101133
Old Car (Jharkhand)	110926	-	-	-	-	110926	15	16639	94287
Mahindra Scorpio	731526	-	-	-	-	731526	15	109729	621797
Mahindra TUV300 T6 BS IV	554250	-	-	-	-	554250	15	83138	471113
Trucks & Trailers	14668	-	-	-	-	14668	15	2200	12468
Visitors Vehicle	304533	-	-	-	-	304533	15	45680	258853
Hybrid Vehicle 2018	286249	-	-	-	-	286249	15	42937	243311
Furniture & Fixtures	37876295	8156410	-	-	-	46032705		4407439	41625266
Class Room Boards	42451	-	-	-	-	42451	10	4245	38206
Fire Extinguishers	1004568	928955	-	-	-	1933523	10	191356	1742166
Fire Safety & Systems	-	3876713	-	-	-	3876713	10	193836	3682877
Furniture & Fixtures	36484774	3350742	-	-	-	39835516	10	3983552	35851965
Sports Goods (Assets)	223100	-	-	-	-	223100	10	22310	200790
Strapping Machine	85645	-	-	-	-	85645	10	8565	77081
Barracks House Fly Machine	35757	-	-	-	-	35757	10	3576	32181

Name of the Assest	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2020
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Electronic Equipment	32226402	11126493	-	-	-	43352895		7326030	36026865
Amlifier	6156	-	-	-	-	6156	15	923	5233
Antennae	67321	-	-	-	-	67321	15	10098	57223
Camera	832320	-	-	-	-	832320	15	124848	707472
C C Cameras	6686602	3278940	-	-	-	9965542	15	1248911	8716631
Cell Phones\Telephones	925903	457879	-	-	-	1383782	15	173226	1210556
Coffee Machine	111347	-	-	-	-	111347	15	16702	94645
Energy Systems	27533	-	-	-	-	27533	15	4130	23403
EPABX	209797	-	-	-	-	209797	15	31470	178327
Fake Note Detector	3762	-	-	-	-	3762	15	564	3198
Inverters	364372	-	-	-	-	364372	15	54656	309716
Lab Equipment	12845451	6550995	-	-	-	19396446	15	2418142	16978304
Microphones	2333	-	-	-	-	2333	15	350	1983
Panel Boards	35319	315700	-	-	-	351019	15	52653	298366
Solar Water Heater	359682	-	-	-	-	359682	15	53952	305730
Sound System	1637983	359830	-	-	-	1997813	15	272685	1725128
Televisions	1394706	163149	-	-	-	1557855	15	221442	1336413
Thump Impression Machine	62662	-	-	-	-	62662	15	9399	53263
Walky Talky	117534	-	-	-	-	117534	15	17630	99904
SOLAR SYSTEMS	6535620	-	-	-	-	6535620	15	2614248	3921372
Plant & Machinery	16510130	6000766	-	-	-	22510896		3027827	19483069
Air Conditioners	8886694	427000	-	-	-	9313694	15	1365029	7948665
Air Cooler	20558	-	-	-	-	20558	15	3084	17474
Aqua Guard	4921	-	-	-	-	4921	15	738	4183
Counting Machine	214335	-	-	-	-	214335	15	32150	182184
Cutter Machine	9676	-	-	-	-	9676	15	1451	8225
Digital Duplicator & Copy Printer	300695	-	-	-	-	300695	15	45104	255590
Fax Machine	37674	-	-	-	-	37674	15	5651	32023
Garden Equipment	30711	-	-			30711	15	4607	26104
Generator	1952273	940000	-	-	-	2892273	15	363341	2528932
Gestner Copy Printer	178822	-	-	-	-	178822	15	26823	151999
Mineral Water Plant	286137	-	-	-	-	286137	15	42921	243217
Power Supply Module	21017	-	-	-	-	21017	15	3152	17864
Projector	2811246	1350000	-	-	-	4161246	15	624187	3537059
Pumpset & Motors	270852	333250	-	-	-	604102	15	65622	538481
Refrigerator	170511	-	-	-	-	170511	15	25577	144934
R O Plant	129718	-	-	-	-	129718	15	19458	110260

Name of the Assest	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2020
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Transformer& Electrification	598174	-	-	-	-	598174	15	89726	508448
Visual Teaching Aids	7156	-	-	-	-	7156	15	1073	6083
Water Cooler	331310	-	-	-	-	331310	15	49696	281613
Water Heater	163626	-	-	-	-	163626	15	24544	139082
Water Purifier	22968	-	-	-	-	22968	15	3445	19523
Water Softner	-	2950516	-	-	-	2950516	15	221289	2729227
XEROX MACHINE	61056	-	-	-	-	61056	15	9158	51897
Computers / Printers / UPS	12561173	10887184	-	-	-	23448357		9160562	14287795
Computers	9254285	8113876	-	-	-	17368161	40	6947264	10420896
Computer Software	8106	-	-	-	-	8106	40	3242	4864
Digital Boards	5647	-	-	-	-	5647	40	2259	3388
Finger Print and Attendance System	98307	-	-	-	-	98307	40	39323	58984
Printers	594421	130548	-	-	-	724969	40	263878	461091
SAP Software	168446	-	-	-	-	168446	40	67378	101068
U P S	1775261	2642760	-	-	-	4418021	40	1574538	2843484
Xilinx Vivada Software Package	251999	-	-	-	-	251999	40	100800	151200
Software Package	404700	-	-	-	-	404700	40	161880	242820
Other Assets	7002853	7885800	-	-	-	14888653		5572251	9316402
Library Books	7002853	7885800	-	-	-	14888653	40	5572251	9316402
Total	848513297	157307182	-	-	-	1005820479		113461959	892358520

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2020-2021

BALANCESHEET AS ON :31.03.2020

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		950661119	Fixed Assets		892358520
Reserves & Surplus (Retained Earnings)			Building Account	655858109	
Loans (Liability)		116961917	Computers / Printers / UPS	14287795	
Bank OD A/c (Bank OCC A/c)	-		Electronic Equipment	36026865	
Secured Loans	116961917		Furniture & Fixtures	41625266	
Unsecured Loans	-		Land	52890897	
Current Liabilities		64440973	Other Assets	9316402	
Provisions	64373413		Plant & Machinery	19483069	
Sundry Creditors	67560		Vehicles	62870118	
			Current Assets		239705489
			Deposits (Asset)	1265393	
			Loans & Advances (Asset)	1795600	
			Sundry Debtors	222107787	
			Cash-in-hand	993677	
			Bank Accounts	13543032	
Total		1132064009	Total		1132064009



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INCOME AND EXPENDITURE STATEMENT FOR F.Y. 2018-19

ADITYA ENGINEERING COLLEGE (A)

Asst. Year ::2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			417612376	By Income		353861393
Interest on Bank Loans		12220354		Term Fee	341047028	
Salaries Non Teaching Staff		61846608		Misc Income	1524126	
Salaries Teaching Staff		133103781		Special Fee	11290239	
EPF Admin Charges		98145				
EPF Employers Contribution		4355780				
ESI Employer Contribution		1002614				
ESI PEENAL & INTEREST		3217				
University & Registration Fees		1954148				
Affiliation Fee	1692309					
Inspection Fee	87272					
Other Fee	174567					
Advertisement Charges		7011687				
AICTE Smart Village Expnditure		3200000				
Awards & Prizes		425334				
Bank Charges		859918				
Computer Maintenance		1986840				
Consultancy Expenditure		1500000				
Seed Money		1170000				
Depreciation		123218284				
Electricity Charges		2835233				
Entertainment Charges		215714				
Establishment & Maintenance		4727037				
E Governance/Ecap/Bess Software		61360				
Remuneration		900000				
Board of Governance	80000					
Academic Council	60000					
Board of Studies	325000					
Others	435000					
Garden Maintenance		929071				
General Maintenance		293941				

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		Particulars	Amount (Rs.)	AMOUNT (Rs.)
Generator Maintenance		441765					
Group Insurance		642450					
Internet Charges		3903743					
Lab Maintenance		3835048					
Medical Expenses		266141					
Municipal Tax		903337					
Library Expenditure		1529607					
Postage & Telegrams		629442					
Printing & Stationery		1751989					
Professional Tax		5000					
Professional Fees		6222693					
Reserach & Development		2103559					
Rental Charges (ECAP/EZ)		408501					
Repairs & Maintenance		4367058					
Repairs & Mainteance (Electrial Equipment)	1279656						
Repairs & Maintenace (Furniture)	926873						
Repairs & Maintenance(Buildings)	2160529						
Seminars & Work Shops		410700					
Sports Goods(Expenses)		505099					
Staff Buses Maintenance		2014800					
Staff Mess Charges		3737600					
Staff Welfare Expenses		4985543					
Students Scholorships		2856300					
Student Welfare Expenses		50000					
Technical Traning & Skill Development		7882803					
Telephone Charges/Internet Charges/Sms		861700					
Travelling Expenses		618432					
Solar Mainteance		1080000					
Security Charges		720000					
Web Site Maintenance		960000					
Surplus/Loss		-63750983					
Total		353861393			Total	353861393	

ADITYA ENGINEERING COLLEGE (A)

Asst. Year ::2019-2020

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2018	Addition		Deletion		Balance as on 31.03.2019	Rate of Dep %	Depreciation	WDV AS ON 01.04.2019
		01.04.18 TO 30.09.18	01.10.18 TO 31.03.19	01.04.18 TO 30.09.18	01.10.18 TO 31.03.19				
Land	33156744	19734153	-	-	-	52890897		-	52890897
Land at Surampalem	17383135	19734153	-	-	-	37117288	-	-	37117288
Land at Rameswaram	3744612	-	-	-	-	3744612	-	-	3744612
Land Levelling & Roads	11511676	-	-	-	-	11511676	-	-	11511676
Plantation & Gardens	517321	-	-	-	-	517321	-	-	517321
Building Account	568082506	135105891	-	-	-	703188397		81254481	621933916
Building - Engineering College	61742988	-	-	-	-	61742988	10	6174299	55568689
Buildings at Surampalem	506339518	135105891	-	-	-	641445409	10	75080182	566365227
Vehicles	76748981	2486763	-	-	-	79235744		11724112	67511632
Battery Car	102184	-	-	-	-	102184	15	15328	86856
Buses	74121240	2150000	-	-	-	76271240	15	11279436	64991804
Buses (Mini)	12496	-	-	-	-	12496	15	1874	10622
Car (Atv) (Students Making)	353964	-	-	-	-	353964	15	53095	300869
Cycle Rickshaw	411	-	-	-	-	411	15	62	349
Cycles	139976	-	-	-	-	139976	15	20996	118980
Old Car (Jharkhand)	130502	-	-	-	-	130502	15	19575	110926
Mahindra Scorpio	860619	-	-	-	-	860619	15	129093	731526
Mahindra TUV300 T6 BS IV	652059	-	-	-	-	652059	15	97809	554250
Trucks & Trailers	17256	-	-	-	-	17256	15	2588	14668
Visitors Vehicle	358274	-	-	-	-	358274	15	53741	304533
Hybrid Vehicle 2018	-	336763	-	-	-	336763	15	50514	286249
Furniture & Fixtures	34346784	7737349	-	-	-	42084133		4207838	37876295
Class Room Boards	47168	-	-	-	-	47168	10	4717	42451
Fire Extinguishers	1116186	-	-	-	-	1116186	10	111619	1004568
Furniture & Fixtures	32812789	7725849	-			40538638	10	4053864	36484774
Sports Goods (Assets)	247888	-	-	-	-	247888	10	24789	223100
Strapping Machine	95162	-	-	-	-	95162	10	9516	85645
Barracks House Fly Machine	27591	11500	-	-	-	39091	10	3334	35757

Name of the Assest	WDV AS ON 01.04.2018	Addition		Deletion		Balance as on 31.03.2019	Rate of Dep %	Depreciation	WDV AS ON 01.04.2019
		01.04.18 TO 30.09.18	01.10.18 TO 31.03.19	01.04.18 TO 30.09.18	01.10.18 TO 31.03.19				
Electronic Equipment	41659114	10861430	-	9000000	-	43520544		11294142	32226402
Amlifier	7243	-	-	-	-	7243	15	1086	6156
Antennae	79201	-	-	-	-	79201	15	11880	67321
Camera	940154	35880	-	-	-	976034	15	143714	832320
C C Cameras	1011842	6298958	-	-	-	7310800	15	624198	6686602
Cell Phones\Telephones	1007766	81532	-	-	-	1089298	15	163395	925903
Coffee Machine	130996	-	-	-	-	130996	15	19649	111347
Energy Systems	32392	-	-	-	-	32392	15	4859	27533
EPABX	246820	-	-	-	-	246820	15	37023	209797
Fake Note Detector	4426	-	-	-	-	4426	15	664	3762
Inverters	428673	-	-	-	-	428673	15	64301	364372
Lab Equipment	11513926	3598370	-	-	-	15112296	15	2266844	12845451
Microphones	2744	-	-	-	-	2744	15	412	2333
Panel Boards	41551	-	-	-	-	41551	15	6233	35319
Solar Water Heater	3155	420000	-	-	-	423155	15	63473	359682
Sound System	1652052	252690	-	-	-	1904742	15	266760	1637983
Televisions	1451478	174000	-	-	-	1625478	15	230772	1394706
Thump Impression Machine	73720	-	-	-	-	73720	15	11058	62662
Walky Talky	138275	-	-	-	-	138275	15	20741	117534
SOLAR SYSTEMS	22892700	-	-	9000000	-	13892700	15	7357080	6535620
Plant & Machinery	19423682	-	-	-	-	19423682		2913552	16510130
Air Conditioners	10454934	-	-	-	-	10454934	15	1568240	8886694
Air Cooler	24186	-	-	-	-	24186	15	3628	20558
Aqua Guard	5789	-	-	-	-	5789	15	868	4921
Counting Machine	252158	-	-	-	-	252158	15	37824	214335
Cutter Machine	11384	-	-	-	-	11384	15	1708	9676
Digital Duplicator & Copy Printer	353758	-	-	-	-	353758	15	53064	300695
Fax Machine	44322	-	-	-	-	44322	15	6648	37674
Garden Equipment	36130	-	-			36130	15	5420	30711
Generator	2296792	-	-	-	-	2296792	15	344519	1952273
Gestner Copy Printer	210379	-	-	-	-	210379	15	31557	178822
Mineral Water Plant	336632	-	-	-	-	336632	15	50495	286137
Power Supply Module	24725	-	-	-	-	24725	15	3709	21017
Projector	3307348	-	-	-	-	3307348	15	496102	2811246
Pumpset & Motors	318650	-	-	-	-	318650	15	47797	270852
Refrigerator	200601	-	-	-	-	200601	15	30090	170511
R O Plant	152609	-	-	-	-	152609	15	22891	129718

Name of the Assest	WDV AS ON 01.04.2018	Addition		Deletion		Balance as on 31.03.2019	Rate of Dep %	Depreciation	WDV AS ON 01.04.2019
		01.04.18 TO 30.09.18	01.10.18 TO 31.03.19	01.04.18 TO 30.09.18	01.10.18 TO 31.03.19				
Transformer& Electrification	703735	-	-	-	-	703735	15	105560	598174
Visual Teaching Aids	8419	-	-	-	-	8419	15	1263	7156
Water Cooler	389776	-	-	-	-	389776	15	58466	331310
Water Heater	192501	-	-	-	-	192501	15	28875	163626
Water Purifier	27022	-	-	-	-	27022	15	4053	22968
XEROX MACHINE	71830	-	-	-	-	71830	15	10775	61056
Computers / Printers / UPS	14126226	5590537	-	-	-	19716763		7155590	12561173
Computers	10633079	3935537	-	-	-	14568616	40	5314331	9254285
Computer Software	13510	-	-	-	-	13510	40	5404	8106
Digital Boards	9412	-	-	-	-	9412	40	3765	5647
Finger Print and Attendance System	163845	-	-	-	-	163845	40	65538	98307
Printers	425702	565000	-	-	-	990702	40	396281	594421
SAP Software	280744	-	-	-	-	280744	40	112297	168446
U P S	1505436	1090000	-	-	-	2595436	40	820174	1775261
Xilinx Vivada Software Package	419999	-	-	-	-	419999	40	168000	251999
Software Package	674500	-	-	-	-	674500	40	269800	404700
Other Assets	5906650	5764772	-	-	-	11671422		4668569	7002853
Library Books	5906650	5764772	-	-	-	11671422	40	4668569	7002853
Total	793450686	187280895	-	9000000	-	971731581		123218284	848513297

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2019-2020

BALANCESHEET AS ON :31.03.2019

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		737635121	Fixed Assets		848513297
Reserves & Surplus (Retained Earnings)			Building Account	621933916	
Loans (Liability)		103697086	Computers / Printers / UPS	12561173	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	32226402	
Secured Loans	103697086		Furniture & Fixtures	37876295	
Unsecured Loans	-		Land	52890897	
Current Liabilities		25766903	Other Assets	7002853	
Provisions	25766903		Plant & Machinery	16510130	
Sundry Creditors	-		Vehicles	67511632	
			Current Assets		18585813
			Deposits (Asset)	-	
			Loans & Advances (Asset)	1598024	
			Sundry Debtors	9931663	
			Cash-in-hand	6145603	
			Bank Accounts	908523	
Total		867099110	Total		867099110



ADITYA ENGINEERING COLLEGE

An Autonomous Institution

Approved by AICTE • Permanently Affiliated to JNTUK • Accredited by NAAC with 'A' Grade
Recognised by UGC under sections 2(f) and 12(B) of UGC Act, 1956

Aditya Nagar, ADB Road, Surampalem - 533437, Near Kakinada, E.G.Dt., Ph:99498 76662

INCOME AND EXPENDITURE STATEMENT FOR F.Y. 2017-18

ADITYA ENGINEERING COLLEGE (A)

Asst. Year ::2018-2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			370521704	By Income		370733303
Interest on Bank Loans		14000051		Term Fee	347507527	
Salaries Non Teaching Staff		61994808		Misc Income	1885500	
Salaries Teaching Staff		123874470		Special Fee	21340276	
EPF Admin Charges		268819				
EPF Employers Contribution		4200302				
ESI Employer Contribution		848360				
University & Registration Fees		1939522				
Affiliation Fee	201200					
AICTE Fee	900000					
APSCHE Fee	708000					
Other Fee	130322					
Advertisement Charges		3328257				
Annual Day Expenses		600000				
Awards & Prizes		458400				
Bank Charges		430969				
Business Promotion Expenses		2227447				
Computer Maintenance		3280392				
Seed Money		893000				
Depreciation		90911178				
Electricity Charges		10011802				
Entertainment Charges		654774				
Establishment & Maintenance		2510250				
E Governance/Ecap/Bess Software		1735500				
Garden Maintenance		299281				
Generator Maintenance		74740				
Group Insurance		344438				
Students Group Insurance		322905				
Internet Charges		3387249				
Lab Maintenance		3088249				
Lift Maintenance		128538				
Medical Expenses		179913				
Municipal Tax		903337				
Library Expenditure		1512282				

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)		Particulars	Amount (Rs.)	AMOUNT (Rs.)
Postage & Telegrams		615242					
Printing & Stationery		1691694					
Professional Tax		5000					
Reserach & Development		328100					
Remuneration		5233831					
Board of Governance	200000						
Academic Council	100000						
Board of Studies	650000						
Others	5783831						
Rental Charges (ECAP/EZ)		589067					
Repairs & Maintenance		3978021					
Repairs & Mainteance (Electrial Equipment)	1113846						
Repairs & Mainteance (Furniture)	875165						
Repairs & Maintenance(Buildings)	1989011						
Seminars & Work Shops		439100					
Sports Goods(Expenses)		447095					
Staff Buses Maintenance		1758240					
Staff Mess Charges		3396600					
Staff Welfare Expenses		3324719					
Students Scholorships		3782000					
Student Welfare Expenses		70000					
Technical Traning & Skill Development		6584200					
Telephone Charges/Internet Charges/Sms		795014					
Transport Charges		249373					
Travelling Expenses		569175					
Solar Maintenance		840000					
Security Charges		576000					
Web Site Maintenance		840000					
Surplus/Loss		211599					
Total		370733303			Total	370733303	

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2018-2019

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2017	Addition		Deletion		Balance as on 31.03.2018	Rate of Dep %	Depreciation	WDV AS ON 01.04.2018
		01.04.17 TO 30.09.17	01.10.17 TO 31.03.18	01.04.17 TO 30.09.17	01.10.17 TO 31.03.18				
Land	33156744	-	-	-	-	33156744	-	-	33156744
Land at Surampalem	17383135	-	-	-	-	17383135	-	-	17383135
Land at Rameswaram	3744612	-	-	-	-	3744612	-	-	3744612
Land Levelling & Roads	11511676	-	-	-	-	11511676	-	-	11511676
Plantation & Gardens	517321	-	-	-	-	517321	-	-	517321
Building Account	524038751	101523821	-	-	-	625562572		57480066	568082506
Building - Engineering College	68603320	-	-	-	-	68603320	10	6860332	61742988
Buildings at Surampalem	455435431	101523821	-	-	-	556959252	10	50619734	506339518
Vehicles	88381683	1911234	-	-	-	90292917		13543937	76748981
Battery Car	120216	-	-	-	-	120216	15	18032	102184
Buses	85290225	1911234	-	-	-	87201459	15	13080219	74121240
Buses (Mini)	14702	-	-	-	-	14702	15	2205	12496
Car (Atv) (Students Making)	416428	-	-	-	-	416428	15	62464	353964
Cycle Rickshaw	484	-	-	-	-	484	15	73	411
Cycles	164677	-	-	-	-	164677	15	24701	139976
Old Car (Jharkhand)	153531	-	-	-	-	153531	15	23030	130502
Mahindra Scorpio	1012493	-	-	-	-	1012493	15	151874	860619
Mahindra TUV300 T6 BS IV	767128	-	-	-	-	767128	15	115069	652059
Trucks & Trailers	20301	-	-	-	-	20301	15	3045	17256
Visitors Vehicle	421499	-	-	-	-	421499	15	63225	358274
Furniture & Fixtures	34352698	3610795	-	-	-	37963493		3616709	34346784
Class Room Boards	52409	-	-	-	-	52409	10	5241	47168
Fire Extinguishers	1240207	-	-	-	-	1240207	10	124021	1116186
Furniture & Fixtures	32678916	3580805	-	-	-	36259721	10	3446932	32812789
Sports Goods (Assets)	275432	-	-	-	-	275432	10	27543	247888
Strapping Machine	105735	-	-	-	-	105735	10	10574	95162
Barracks House Fly Machine	-	29990	-	-	-	29990	10	2399	27591

Name of the Assest	WDV AS ON 01.04.2017	Addition		Deletion		Balance as on 31.03.2018	Rate of Dep %	Depreciation	WDV AS ON 01.04.2018
		01.04.17 TO 30.09.17	01.10.17 TO 31.03.18	01.04.17 TO 30.09.17	01.10.17 TO 31.03.18				
Electronic Equipment	15526584	29357064	-	-	-	44883648		3224534	41659114
Amplifier	8521	-	-	-	-	8521	15	1278	7243
Antennae	93178	-	-	-	-	93178	15	13977	79201
Camera	1010184	88105	-	-	-	1098289	15	158136	940154
C C Cameras	210990	900000	-	-	-	1110990	15	99149	1011842
Cell Phones\Telephones	992307	193300	-	-	-	1185607	15	177841	1007766
Coffee Machine	154113	-	-	-	-	154113	15	23117	130996
Energy Systems	38108	-	-	-	-	38108	15	5716	32392
EPABX	226376	64000	-	-	-	290376	15	43556	246820
Fake Note Detector	5207	-	-	-	-	5207	15	781	4426
Inverters	504321	-	-	-	-	504321	15	75648	428673
Lab Equipment	8678189	4867606	-	-	-	13545795	15	2031869	11513926
Microphones	3228	-	-	-	-	3228	15	484	2744
Panel Boards	48884	-	-	-	-	48884	15	7333	41551
Solar Water Heater	3712	-	-	-	-	3712	15	557	3155
Sound System	1723738	219853	-	-	-	1943591	15	291539	1652052
Televisions	1576121	131500	-	-	-	1707621	15	256143	1451478
Thump Impression Machine	86729	-	-	-	-	86729	15	13009	73720
Walky Talky	162677	-	-	-	-	162677	15	24402	138275
SOLAR SYSTEMS	-	22892700	-	-	-	22892700	15	-	22892700
Plant & Machinery	21052926	1739028	-	-	-	22791954		3368272	19423682
Air Conditioners	11692749	584286	-	-	-	12277035	15	1822101	10454934
Air Cooler	28454	-	-	-	-	28454	15	4268	24186
Aqua Guard	6811	-	-	-	-	6811	15	1022	5789
Counting Machine	258630	34944	-	-	-	293574	15	41415	252158
Cutter Machine	13393	-	-	-	-	13393	15	2009	11384
Digital Duplicator & Copy Printer	416186	-	-	-	-	416186	15	62428	353758
Fax Machine	52144	-	-	-	-	52144	15	7822	44322
Garden Equipment	42506	-	-			42506	15	6376	36130
Generator	2702108	-	-	-	-	2702108	15	405316	2296792
Gestner Copy Printer	247505	-	-	-	-	247505	15	37126	210379
Mineral Water Plant	396038	-	-	-	-	396038	15	59406	336632
Power Supply Module	29089	-	-	-	-	29089	15	4363	24725
Projector	3478185	380600	-	-	-	3858785	15	551437	3307348
Pumpset & Motors	374882	-	-	-	-	374882	15	56232	318650
Refrigerator	236001	-	-	-	-	236001	15	35400	200601
R O Plant	179540	-	-	-	-	179540	15	26931	152609

Name of the Assest	WDV AS ON 01.04.2017	Addition		Deletion		Balance as on 31.03.2018	Rate of Dep %	Depreciation	WDV AS ON 01.04.2018
		01.04.17 TO 30.09.17	01.10.17 TO 31.03.18	01.04.17 TO 30.09.17	01.10.17 TO 31.03.18				
Transformer& Electrification	102923	725000	-	-	-	827923	15	124188	703735
Visual Teaching Aids	9905	-	-	-	-	9905	15	1486	8419
Water Cooler	458561	-	-	-	-	458561	15	68784	389776
Water Heater	211021	14198	-	-	-	225219	15	32718	192501
Water Purifier	31790	-	-	-	-	31790	15	4769	27022
XEROX MACHINE	84506	-	-	-	-	84506	15	12676	71830
Computers / Printers / UPS	10118302	11919759	-	-	-	22038061		7911835	14126226
Computers	7628306	8902636	-	-	-	16530942	40	5897863	10633079
Computer Software	22517	-	-	-	-	22517	40	9007	13510
Digital Boards	15687	-	-	-	-	15687	40	6275	9412
Finger Print and Attendance System	5324	267750	-	-	-	273074	40	109230	163845
Printers	249503	345000	-	-	-	594503	40	168801	425702
SAP Software	467906	-	-	-	-	467906	40	187162	280744
U P S	1729059	780000	-	-	-	2509059	40	1003624	1505436
Xilinx Vivada Software Package	-	699998	-	-	-	699998	40	279999	419999
Software Package	-	924375	-	-	-	924375	40	249875	674500
Other Assets	1156649	6515826	-	-	-	7672475		1765825	5906650
Library Books	1156649	6515826	-	-	-	7672475	40	1765825	5906650
Total	727784337	156577527	-	-	-	884361864		90911178	793450686

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2018-2019

BALANCESHEET AS ON :31.03.2018

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		734445415	Fixed Assets		793450686
Reserves & Surplus (Retained Earnings)			Building Account	568082506	
Loans (Liability)		112748549	Computers / Printers / UPS	14126226	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	41659114	
Secured Loans	112748549		Furniture & Fixtures	34346784	
Unsecured Loans	-		Land	33156744	
Current Liabilities		25351788	Other Assets	5906650	
Provisions	25351788		Plant & Machinery	19423682	
Sundry Creditors	-		Vehicles	76748981	
			Current Assets		79095066
			Deposits (Asset)	-	
			Loans & Advances (Asset)	3614803	
			Sundry Debtors	71122831	
			Cash-in-hand	1620943	
			Bank Accounts	2736489	
Total		872545752	Total		872545752