

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			482578277	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		4213322				
E Governance/Ecap/Bess Software		519036				
Garden Maintenance		184825				
General Maintenance		344441				
Generator Maintenance		735443				
Group Insurance		883577				
Students Group Insurance		1953540				
Internet Charges		4191112				
Lab Maintenance		4041301				
Medical Expenses		242846				
Municipal Tax		903337				
Marketing Expenses		1250000				
Library Expenditure		3163110				
Postage & Telegrams		670194				



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ADITYA ENGINEERING COLLEGE
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Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
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		388300				
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		-144499195				
Total		338079082		Total	338079082	

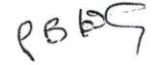
CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAEN BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.



V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDY
M.NO.022084

UDIN: 22022084 BDK ZU T 8282


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ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

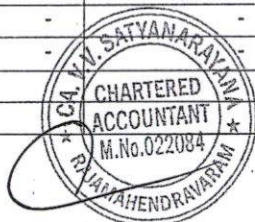

P.BHASKARA REDDY
AUTHORISED SIGNATORY

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2020-2021

DEPRECIATION SCHEDULE

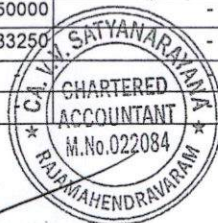
Name of the Assest	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2020
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Land	52890897	-	-	-	-	52890897	-	-	52890897
Land at Surampalem	37117288	-	-	-	-	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



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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 \ Microphones	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



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Name of the Asset	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

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRI
M.NO.022084
DATE: 17/11/2022



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ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437