

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			370467204	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		2328360				
E Governance/Ecap/Bess Software		1917390				
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				
Postage & Telegrams		615242				
Printing & Stationery		1691694				
Professional Tax		5000				
Reserach & Development		328100				



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PRINCIPAL

ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Remuneration		5233831				
Board of Governance	200000					
Academic Council	100000					
Board of Studies	650000					
Others	5783831					
Rental Charges (ECAP/EZ)		589067				
Repairs & Maintenance		3978021				
Repairs & Maintenance (Electrical Equipment)	1113846					
Repairs & Maintenance (Furniture)	875165					
Repairs & Maintenance(Buildings)	1989011					
Seminars & Work Shops		384600				
Sports Goods(Expenses)		447095				
Staff Buses Maintenance		1758240				
Staff Mess Charges		3396600				
Staff Welfare Expenses		3324719				
Students Scholarships		3782000				
Student Welfare Expenses		70000				
Technical Training & 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		266099				
Total		370733303		Total	370733303	

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 BDKY CD6636



PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437

P.BHASKARA REDDY
AUTHORISED SIGNATORY

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2018-2019

DEPRECIATION SCHEDULE

Name of the Asset	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



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SURAMPALAM - 533 437

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
Amlifier	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 \ Microphones	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



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		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

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



17/11/22

P.BHASKARA REDDY
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