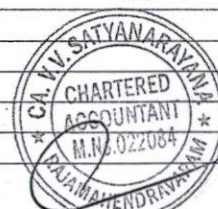


ADITYA ENGINEERING COLLEGE (A)

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			417563676	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 Expenditure		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		4716590				
E Governance/Ecap/Bess Software		71807				
Remuneration		900000				
Board of Governance	80000					
Academic Council	60000					
Board of Studies	325000					
Others	435000					
Garden Maintenance		929071				
General Maintenance		293941				
Generator Maintenance		441765				
Group Insurance		642450				
Internet Charges		3903743				
Lab Maintenance		3835048				
Medical Expenses		266141				
Municipal Tax		903337				
Library Expenditure		1529607				

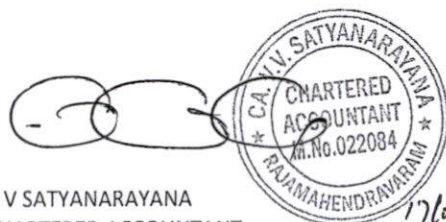


PRINCIPAL

ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
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 & Mainteance (Furniture)	926873					
Repairs & Maintenance(Buildings)	2160529					
Seminars & Work Shops		362000				
Sports Goods(Expenses)		505099				
Staff Buses Maintenance		2014800				
Staff Mess Charges		3737600				
Staff Welfare Expenses		4985543				
Students Scholarships		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		-63702283				
Total		353861393		Total	353861393	

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
RAJAHMUNDRI
M.NO.022084

UDIN: 22 022 084 BDK 2 A.B 1811

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PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

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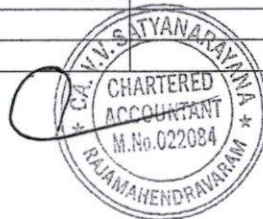
P.BHASKARA REDDY
AUTHORISED SIGNATORY

ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2019-2020

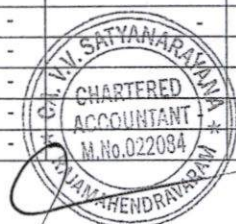
DEPRECIATION SCHEDULE

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



PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437

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 \ Microphones	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
Transformer& Electrification	703735	-	-	-	-	703735	15	105560	598174

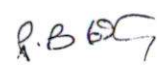


PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPAL EM - 533 437

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				
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



V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRI
M.NO.022084
DATE: 17/11/22


P.BHASKARA REDDY
AUTHORISED SIGNATORY


PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437