

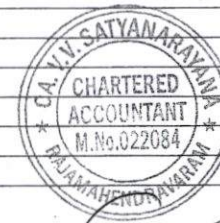
## ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst. Year ::2022-2023

## 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                  |              |              | 462500687    | 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     |              | 539451       |              |             |              |              |
| E Governance/Ecap/Bess Software |              | 736529       |              |             |              |              |
| Fire Safety                     |              | 35115        |              |             |              |              |
| Garden Maintenance              |              | 465275       |              |             |              |              |
| General Maintenance             |              | 479194       |              |             |              |              |
| Generator Maintenance           |              | 37105        |              |             |              |              |
| Group Insurance                 |              | 1025030      |              |             |              |              |
| 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         |              |             |              |              |



PRINCIPAL

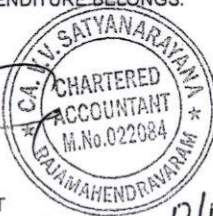
ADITYA ENGINEERING COLLEGE  
SURAMPALEM - 533 437

| Particulars                                 | Amount (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.) | Particulars | Amount (Rs.) | AMOUNT (Rs.) |
|---------------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|
| 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 & Mainteance ( Furniture)           |              | 954284       |              |             |              |              |
| Repairs & Maintenance( Buildings)           |              | 4584909      |              |             |              |              |
| Software Maintenance                        |              | 1308765      |              |             |              |              |
| Seminars & Work Shops                       |              | 984872       |              |             |              |              |
| Sports Goods(Expenses)                      |              | 25760        |              |             |              |              |
| Staff Buses Maintenance                     |              | 1028160      |              |             |              |              |
| Staff Mess Charges                          |              | 2430290      |              |             |              |              |
| Staff Welfare Expenses                      |              | 2256261      |              |             |              |              |
| Students Scholarships                       |              | 4770000      |              |             |              |              |
| Student Welfare Expenses                    |              | 268424       |              |             |              |              |
| 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                                |              | -91545247    |              |             |              |              |
| Total                                       |              | 370955440    |              | Total       | 370955440    |              |

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAVE 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: 22 022 084 BDLBSW3028



7/11/22

7/11/22

PRINCIPAL  
ADITYA ENGINEERING COLLEGE  
SURAMPalem - 533 437

P.BHASKARA REDDY  
AUTHORISED SIGNATORY

# ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

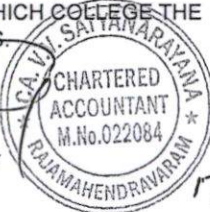
Asst.Year ::2022-2023

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  |

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES FIGURES HAVE 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: 22022084 BDLBSW3028

2/4/22

PRINCIPAL  
ADITYA ENGINEERING COLLEGE  
SURAMPALEM - 533 437

P.B. 105  
P.BHASKARA REDDY  
AUTHORISED SIGNATORY

# ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2022-2023

## DEPRECIATION SCHEDULE

| Name of the Assest             | WDV AS ON<br>01.04.2021 | Addition                |                         | Deletion                |                         | Balance as on<br>31.03.2022 | Rate of<br>Dep<br>% | Depreciation | WDV AS ON<br>01.04.2022 |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|---------------------|--------------|-------------------------|
|                                |                         | 01.04.21 TO<br>30.09.21 | 01.10.21 TO<br>31.03.22 | 01.04.21 TO<br>30.09.21 | 01.10.21 TO<br>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                   |
| Barracks House Fly Machine     | 28963                   | -                       | -                       | -                       | -                       | 28963                       | 10                  | 2896         | 26067                   |
| Electronic Equipment           | 30693942                | 4681019                 | -                       | -                       | -                       | 35374961                    | -                   | 5306244      | 30068717                |



PRINCIPAL  
ADITYA ENGINEERING COLLEGE  
SURAMPALEM - 533 437

| Name of the Assest                        | WDV AS ON<br>01.04.2021 | Addition                |                         | Deletion                |                         | Balance as on<br>31.03.2022 | Rate of<br>Dep<br>% | Depreciation | WDV AS ON<br>01.04.2022 |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|---------------------|--------------|-------------------------|
|                                           |                         | 01.04.21 TO<br>30.09.21 | 01.10.21 TO<br>31.03.22 | 01.04.21 TO<br>30.09.21 | 01.10.21 TO<br>31.03.22 |                             |                     |              |                         |
| 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 \<br>Microphones | 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                 |
| Wireless Access Point (DLINK)             | -                       | 649950                  | -                       | -                       | -                       | 649950                      | 15                  | 97493        | 552458                  |
| Camcorder                                 | -                       | 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                 |
| 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                   |



PRINCIPAL

ADITYA ENGINEERING COLLEGE  
SURAMPALEM - 533 437

| Name of the Asset                  | WDV AS ON<br>01.04.2021 | Addition                |                         | Deletion                |                         | Balance as on<br>31.03.2022 | Rate of<br>Dep<br>% | Depreciation | WDV AS ON<br>01.04.2022 |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|---------------------|--------------|-------------------------|
|                                    |                         | 01.04.21 TO<br>30.09.21 | 01.10.21 TO<br>31.03.22 | 01.04.21 TO<br>30.09.21 | 01.10.21 TO<br>31.03.22 |                             |                     |              |                         |
| 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               |

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



17/11/22

PRINCIPAL  
ADITYA ENGINEERING COLLEGE  
SURAMPALAM - 533 437

P.BHASKARA REDDY  
AUTHORISED SIGNATORY