

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
SURAMPALEM - 533 437

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
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		302994				
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		-70001497				
Total		332184733		Total	332184733	

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
RAJAHMUNDRI
M.NO.022084
UDIN: 22022084 BDLAYJ1916



17/11/22

PRINCIPAL

ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

P.BHASKARA REDDY
AUTHORISED SIGNATORY

PB 125

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
Barracks House Fly Machine	32181	-	-	-	-	32181	10	3218	28963



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Name of the Asset	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				
Electronic Equipment	36026865	1237000	-	-	-	37263865		6569923	30693942
Amplifier	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 \ Microphones	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
Pumpset & Motors	538481	120000	-	-	-	658481	15	89772	568709
Refrigerator	144934	-	-	-	-	144934	15	21740	123194
R O Plant	110260	-	-	-	-	110260	15	16539	93721



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		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				
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

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



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