

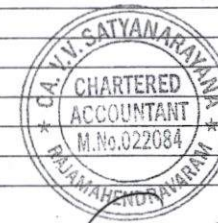
ADITYA ENGINEERING COLLEGE (A)

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				

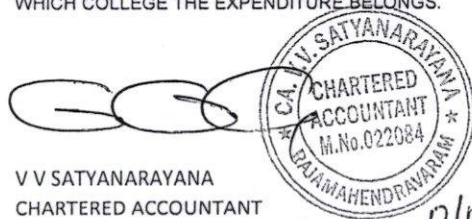


Principal

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 & Maintenance (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

Handwritten signature of P. Bhaskara Reddy.

P.BHASKARA REDDY
AUTHORISED SIGNATORY

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPalem - 533 437

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.BHASKARA REDDY
AUTHORISED SIGNATORY

P.BHASKARA REDDY

ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2022-2023

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 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 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 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 \ 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 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 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
RAJAHMUNDRI
M.NO.022084
DATE: 17/11/2022



17/11/22

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437

P.BHASKARA REDDY
AUTHORISED SIGNATORY