

## ADITYA ENGINEERING COLLEGE (A)

Asst. Year ::2017-2018

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure</b>			<b>362319627.1</b>	<b>By Income</b>		<b>359485416</b>
Interest on Bank Loans		18347136.15		Term Fee	345620503	
Hostel Expenditure		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		58970652		Misc Income	-	
Salaries Teaching Staff		119088817		Special Fee	13864913	
University & Registration Fees		1114200				
Affiliation Fee	-	-				
Inspection Fee	-	-				
AICTE Fee	600000	-				
APSCHE Fee	514200	-				
University Fee	-	-				
Other Fee	-	-				
Abacus Material		-				
Advertisement Charges		5908371				
Annual Day Expenses		600000				
Awards & Prizes		452695				
Bank Charges		596574				
Business Promotion Expenses		1618388				
Computer Maintenance		2120722				
Consultancy Expenditure		4476985				
Conveyance		-				
Depreciation		92120485				
Electricity Charges		9278358				
Entertainment Charges		179795				
EPF Admin Charges		209218				
EPF Employers Contribution		3486974				
EPF Penal & Interest		-				

ESI Employer Contribution		-				
ESI PEENAL & INTEREST		-				
Establishment & Maintenance		8525045				
Garden Maintenance		767223				
Generator Maintenance		144068				
Honorarium		256000				
Group Insurance		762176				
Insurance on Vehicles		-				
Internet Charges		2362776				
Income TAX		-				
Interest on TDS		-				
Interest		-				
Lab Maintenance		2576393				
Late Fee on Tds		-				
Licence Fee and renewals		-				
Lift Maintenance		76087				
livery		382500				
Medical Expenses		210227				
Municipal Tax		904579				
Library Expenditure		1300786				
Postage & Telegrams		568791				
Printing & Stationery		1494924				
Examination Expenditure		-				
Professional Tax		5000				
Reserach & Development		93600				
Remuneration		-				
Board of Governance	-					
Academic Council	-					
Board of Studies	-					
Others	-					
Rental Charges (ECAP/EZ)		596021				
Repairs & Maintenance		3217864				
Repairs & Mainteance ( Electrical Equipment)	901002					

Repairs & Maintenance ( Furniture)	707930				
Repairs & Maintenance( Buildings)	1608932				
Security Charges		-			
Site Lease		-			
Seminars & Work Shops,Membership		4962666			
Sports Goods(Expenses)		365481			
Staff Welfare Expenses		2540658			
Students Sponcership		4874000			
Student Welfare Expenses		437330			
Technical Traning & Skill Development		1976500			
Telephone Charges/Internet Charges/Sms		687464			
Transport Charges		935637			
Travelling Expenses		470461			
Solar Mainteance		840000			
Security Charges		576000			
Web Site Maintenance		840000			
VehicleHire Charges		-			
Vehicle Maintenance		-			
Surplus/Loss		-2834211.148			
<b>Total</b>		<b>359485416</b>		<b>Total</b>	<b>359485416</b>

  
 Accounts Officer  
 (Aditya Engineering College)  
  
 Accounts Officer  
 Aditya Engineering College

## ADITYA ENGINEERING COLLEGE (A)

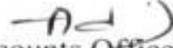
Asst. Year ::2018-2019

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure</b>			<b>370531007.1</b>	<b>By Income</b>		<b>370733303</b>
Interest on Bank Loans		14000051.08		Term Fee	347507527	
Hostel Expenditure		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		61994808		Misc Income	18,85,500.00	
Salaries Teaching Staff		123874470		Special Fee	21340276	
University & Registration Fees		1939522				
Affiliation Fee	201200					
Inspection Fee	-					
AICTE Fee	900000					
APSCHE Fee	708000					
University Fee	-					
Other Fee	130322					
Abacus Material		-				
Advertisement Charges		3328257				
Annual Day Expenses		600000				
Awards & Prizes		458400				
Bank Charges		430969				
Business Promotion Expenses		2227447				
Computer Maintenance		3280392				
Consultancy Expenditure		-				
Conveyance		-				
Seed Money		893000				
Depreciation		90920481				
Electricity Charges		10011802				
Entertainment Charges		654774				
EPF Admin Charges		268819				
EPF Employers Contribution		42,00,302.00				

EPF Penal & Interest		-				
ESI Employer Contribution		8,48,360.00				
ESI PEENAL & INTEREST		-				
Establishment & Maintenance		2510250				
E Governance/Ecap/Bess Software		1735500				
Garden Maintenance		299281				
Generator Rent		-				
Generator Maintenance		74,740.00				
Goods & Services Tax(GST)		-				
Group Insurance		3,44,438.00				
Students Group Insurance		3,22,905.00				
Insurance on Vehicles		-				
Internet Charges		3387249				
Income TAX		-				
Interest on TDS		-				
Lab Maintenance		3088249				
Late Fee on Tds		-				
Lift Maintenance		128538				
Medical Expenses		179913				
Municipal Tax		903337				
Library Expenditure		1512282				
Postage & Telegrams		615242				
Printing & Stationery		16,91,694.00				
Examination Expenditure		-				
Professional Tax		5000				
Reserach & Development		3,28,100.00				
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				
Security Charges		-			
Site Lease		-			
Seminars & Work Shops		439100			
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		8,40,000.00			
Security Charges		5,76,000.00			
Web Site Maintenance		840000			
VehicleHire Charges		-			
Vehicle Maintenance		-			
Surplus/Loss		202295.924			
<b>Total</b>		<b>370733303</b>		<b>Total</b>	<b>370733303</b>

  
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## 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.)
<b>To Expenditure</b>			<b>417955730.6</b>	<b>By Income</b>		<b>353861393</b>
Interest on Bank Loans		12220353.74		Term Fee	341047028	
Hostel Expenditure		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		61846608		Misc Income	15,24,126.00	
Salaries Teaching Staff		133103781		Special Fee	11290239	
University & Registration Fees		1954148				
Affiliation Fee	1692309					
Inspection Fee	87272					
AICTE Fee	-					
APSCHE Fee	-					
University Fee	-					
Other Fee	174567					
Abacus Material		-				
Advertisement Charges		7011687				
AICTE Smart Village Expenditure		3200000				
Awards & Prizes		425334				
Bank Charges		859917.8394				
Computer Maintenance		1986840				
Consultancy Expenditure		1500000				
Conveyance		-				
Seed Money		11,70,000.00				
Depreciation		123561764				
Electricity Charges		2835233				
Entertainment Charges		215714				
EPF Admin Charges		98145				
EPF Employers Contribution		4355780				
EPF Penal & Interest		-				

ESI Employer Contribution		10,02,614.00				
ESI PEENAL & INTEREST		3,217.00				
Establishment & Maintenance		47,27,037.00				
E Governance/Ecap/Bess Software		61360				
Remuneration		900000				
Board of Governance	80000					
Academic Council	60000					
Board of Studies	325000					
Others	435000					
Garden Maintenance		9,29,071.00				
General Maintenance		2,93,941.00				
Generator Maintenance		4,41,765.00				
Group Insurance		642450				
Insurance on Vehicles		-				
Internet Charges		39,03,743.00				
Interest on TDS		-				
Lab Maintenance		38,35,048.00				
Medical Expenses		266141				
Municipal Tax		903337				
Library Expenditure		1529482				
Physical Education Expenditure		-				
Postage & Telegrams		629442				
Printing & Stationery		17,51,989.00				
Examination Expenditure		-				
Professional Tax		5000				
Professional Fees		62,22,693.00				
Reserach & Development		2103559				
Rental Charges (ECAP/EZ)		408501				
Repairs & Maintenance		4367058				
Repairs & Mainteance ( Electrical Equipment)	1279656					
Repairs & Maintenance ( Furniture)	926873					
Repairs & Maintenance( Buildings)	2160529					
Site Lease		-				

Seminars & Work Shops		410700			
Sports Goods(Expenses)		505099			
Staff Buses Maintenance		20,14,800.00			
Staff Mess Charges		37,37,600.00			
Staff Welfare Expenses		49,85,543.00			
Students Scholarships		2856300			
Student Welfare Expenses		50000			
Summer Camp Expenditure		-			
Technical Training & Skill Development		7882803			
Telephone Charges/Internet Charges/Sms		861700			
Travelling Expenses		618432			
Solar Maintenance		1080000			
Security Charges		720000			
Web Site Maintenance		960000			
Vehicle Maintenance		-			
Surplus/Loss		-64094337.58			
<b>Total</b>		35,38,61,393.00		Total	353861393

  
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## 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.)
<b>To Expenditure</b>			<b>482936694.1</b>	<b>By Income</b>		<b>338079082</b>
Interest on Bank Loans		13573687.14		Term Fee	323180038	
Hostel Expenditure		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		64227179		Misc Income	45,52,400.00	
Salaries Teaching Staff		189987258		Special Fee	10346644	
University & Registration Fees		1159100				
Affiliation Fee	119600					
Inspection Fee	0					
AICTE Fee	4,75,000.00					
APSCHE Fee	5,38,900.00					
University Fee	-					
Other Fee	25600					
Abacus Material		-				
Advertisement Charges		2599637				
Audit Fee		200000				
Awards & Prizes		333677				
Bank Charges		960629.992				
Business Promotion Expenses		619370				
Campaign Expenditure		2020981				
Computer Maintenance		26,33,341.00				
Consultancy Expenditure		13,00,000.00				
Seed Money		2627900				
Conveyance		984850				
Depreciation		113750279				
Electricity Charges		3751404				
Entertainment Charges		207524				
EPF Admin Charges		1,02,119.00				

EPF Employers Contribution		45,69,312.00				
EPF Penal & Interest		2,41,521.00				
ESI Employer Contribution		6,15,359.00				
ESI PEENAL & INTEREST		0				
Educational Summits		1000000				
Establishment & Maintenance		4269608				
E Governance/Ecap/Bess Software		4,62,750.00				
Contract Payments		-				
Garden Maintenance		1,84,825.00				
General Maintenance		3,44,441.00				
Generator Maintenance		7,35,443.00				
Group Insurance		8,83,577.00				
Students Group Insurance		1953540				
Insurance on Vehicles		-				
Internet Charges		41,91,112.00				
Interest on TDS		-				
Internal Exams Expenditure		-				
Library Expenditure		0				
Lab Maintenance		4041301				
Lift Maintenance		0				
Loss on Sale of Honda CRV 2.0L		-				
Loss on Sale of Tractor		0				
Medical Expenses		2,42,846.00				
Municipal Tax		9,03,337.00				
Marketing Expenses		1250000				
Library Expenditure		31,63,107.00				
Office Vehicles Maintenance		0				
Postage & Telegrams		670194				
Promotional Expenditure		1900000				
Printing & Stationery		1864157				
Professional Tax		5000				
Professional Fees		8408800				
Reserach & Development		48,75,206.00				

Remuneration		2412313			
Board of Governance	80000				
Academic Council	200000				
Board of Studies	755000				
Others	1377313				
Repairs & Maintenance ( Electrical Equipment)		1436200			
Repairs & Maintenance ( Furniture)		1042806			
Repairs & Maintenance( Buildings)		22,48,162.00			
Security Charges		0			
Site Lease		0			
Seminars & Work Shops		458400			
Sports Goods(Expenses)		133950			
Staff Buses Maintenance		2115540			
Staff Mess Charges		3774976			
Staff Welfare Expenses		50,44,860.00			
Students Scholorships		4357500			
Student Welfare Expenses		2,36,166.00			
Technical Training & Skill Development		5400490			
Telephone Charges/Internet Charges/Sms		921596			
Travelling Expenses		769328			
Solar Maintenance		1080000			
Security Charges		720000			
Web Site Maintenance		960000			
Xerox Charges		2010035			
Vehicle Maintenance		0			
Surplus/Loss		-144857612.1			
<b>Total</b>		<b>338079082</b>	<b>Total</b>	<b>338079082</b>	

  
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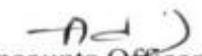
Asst. Year ::2021-2022

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure</b>			<b>404044510.6</b>	<b>By Income</b>		<b>332184732.9</b>
Interest on Bank Loans		11614027.95		Term Fee	303998273.9	
Hostel Expenditure		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		39888865		Misc Income	35,27,948.00	
Salaries Teaching Staff		174775531		Special Fee	24658511	
University & Registration Fees		820425				
Affiliation Fee	-					
Inspection Fee	-					
AICTE Fee	-					
APSCHE Fee	5,49,500.00					
University Fee	2,00,925.00					
Other Fee	70000					
Advertisement Charges		32,85,182.00				
Audit Fee		200000				
Awards & Prizes		-				
Bank Charges		980293.994				
Business Promotion Expenses		806204				
Campaign Expenditure		402000				
Computer Maintenance		1357180				
Consultancy Expenditure		2,40,000.00				
Seed Money		10,15,900.00				
Conveyance		194280				
Depreciation		104537054				
E Learning		314500				
Electricity Charges		860968				
Entertainment Charges		23600				
EPF Admin Charges		1,55,784.00				

EPF Employers Contribution		31,16,012.00				
ESI Employer Contribution		2,60,488.00				
Establishment & Maintenance		57,13,438.00				
E Governance/Ecap/Bess Software		313290				
Fire Safety		310000				
Garden Maintenance		283874				
General Maintenance		1,94,025.00				
Generator Maintenance		1,23,733.00				
Group Insurance		8,64,600.00				
Students Group Insurance		13,97,550.00				
Insurance on Vehicles		-				
Internet Charges		49,82,539.00				
Internal Exams Expenditure		-				
Lab Maintenance		39,86,459.00				
Lift Maintenance		94,270.00				
Marketing Expenses		3,60,000.00				
Medical Expenses		1,35,227.00				
Municipal Tax		903337				
Library Expenditure		3743964				
Office Vehicles Maintenance		-				
Postage & Telegrams		1,50,892.00				
Printing & Stationery		1656745				
Professional Tax		5,000.00				
Professional Fees		14,04,210.00				
Reserach & Development		5456503				
Remuneration		10,60,138.00				
Board of Governance	80000					
Academic Council	280000					
Board of Studies	360000					
Others	340138					
Repairs & Mainteance ( Electrial Equipment)		1130130				
e-Content Development facilities		1237000				
Repairs & Maintenance ( Furniture)		8,93,590.00				

Repairs & Maintenance( Buildings)		7068110.7			
Repairs & Maintenance( Branches)		-			
Security Charges		-			
Site Lease		-			
Seminars & Work Shops		5,63,294.00			
Sports Goods(Expenses)		30000			
Staff Buses Maintenance		856800			
Staff Mess Charges		13,68,400.00			
Staff Welfare Expenses		2025242			
Students Scholarships		3860000			
Student Welfare Expenses		358518			
Technical Traning & Skill Development		1691916			
Telephone Charges/Internet Charges/Sms		675427			
Travelling Expenses		-			
Travelling Charges		8,81,544.00			
Solar Mainteance		1200000			
Security Charges		8,60,000.00			
Web Site Maintenance		1080000			
Xerox Charges		276450			
Vehicle Maintenance		-			
Surplus/Loss		-71859777.74			
<b>Total</b>		<b>332184732.9</b>		<b>Total</b>	<b>332184732.9</b>

  
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