

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst.Year ::2021-2022

PROVISIONAL BALANCESHEET AS ON :31.03.2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account					
Reserves & Surplus (Retained Earnings)		151874994	Fixed Assets		129622377
Loans (Liability)			Building Account		
Bank OD A/c (Bank OCC A/c)			Building (CWIP)		78236836
Secured Loans	48389038		Computers / Printers / UPS		8927778
Unsecured Loans	450000		Electronic Equipment		14389085
Current Liabilities			Furniture & Fixtures		8025816
Provisions			Land		7546753
Sundry Creditors	69364478		Other Assets		3414133
	4890100		Plant & Machinery		4497907
			Vehicles		4584071
			Current Assets		145346232
			Deposits (Asset)	2000	
			Loans & Advances (Asset)	6231819	
			Sundry Debtors	132892043	
			Cash-in-hand	702627	
			Bank Accounts	5717743	
Total		274968610	Total		274968609

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE SAROJINI EDUCATIONAL SOCIETY ACCOUNTS, BASED ON THE BILLS/VOUCHERS, TO WHICH COLLEGE THE EXPENDITURE BELONGS.



V.V. SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.No. 022084
DATE: 9/12/22

PRINCIPAL
Aditya College of
Engineering & Technology
SURAMPALAM- 533 437



N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

Finance Manager
SAROJINI EDUCATIONAL SOCIETY

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year ::2020-2021

BALANCESHEET AS ON :31.03.2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		Fixed Assets		
Reserves & Surplus (Retained Earnings)		Building Account	158069109	86929818
Loans (Liability)		Building (CWIP)	108860808	
Bank OD A/c (Bank OCC A/c)		Computers / Printers / UPS		10296746
Secured Loans	108410808	Electronic Equipment		14093591
Unsecured Loans	450000	Furniture & Fixtures		7727244
Current Liabilities		Land	27870282	7546753
Provisions	25480182	Other Assets		4652876
Sundry Creditors	2390100	Plant & Machinery		4277916
		Vehicles		5393024
		Current Assets		153882231
		Deposits (Asset)		2000
		Loans & Advances (Asset)		1564260
		Sundry Debtors		136888163
		Cash-in-hand		10840911
		Bank Accounts		4586897
Total		Total	294800199	294800199

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SAROJINI EDUCATIONAL SOCIETY

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year :: 2019-2020
BALANCESHEET AS ON : 31.03.2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		Fixed Assets		
Reserves & Surplus (Retained Earnings)		Building Account		148383228
Loans (Liability)		Building (CWIP)		96588687
Bank OD A/c (Bank OCC A/c)		Computers / Printers / UPS		7814014
Secured Loans	85014855	Electronic Equipment		14952758
Unsecured Loans	450000	Furniture & Fixtures		6907069
Current Liabilities		Land		7546753
Provisions	7409161	Other Assets		5551440
Sundry Creditors	2390100	Plant & Machinery		2740308
		Vehicles		6282199
		Current Assets		77797837
		Deposits (Asset)	2000	
		Loans & Advances (Asset)	1663203	
		Sundry Debtors	59848335	
		Cash-in-hand	13464293	
		Bank Accounts	2820006	
Total		Total	226181086	226181065

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V.V. SATYANARAYANA
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RAJAHMUNDRY
M. NO. 022084

DATE: 9/2/22

PRINCIPAL
Aditya College of
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SURAMPALEM - 533 037

N. KRISHNA DEEPAK REDDY
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Finance Manager
SAROJINI EDUCATIONAL SOCIETY

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year :: 2018-2019

BALANCESHEET AS ON : 31.03.2018

Liabilities	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		Fixed Assets		148637085
Reserves & Surplus (Retained Earnings)		Building Account	107320763	
Loans (Liability)		Building (CWIP)	-	
Bank OD A/c (Bank OCC A/c)		Computers / Printers / UPS	984784	
Secured Loans	83441579	Electronic Equipment	12452649	
Unsecured Loans	450000	Furniture & Fixtures	6284155	
Current Liabilities		Land	7339943	
Provisions	13181895	Other Assets	2048876	
Sundry Creditors	8676026	Plant & Machinery	2988448	
		Vehicles	7117447	
		Current Assets		76459273
		Deposits (Asset)	2000	
		Loans & Advances (Asset)	2982531	
		Sundry Debtors	29975010	
		Cash-in-hand	5857624	
		Bank Accounts	37642108	
Total		Total		222996338

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SAROJINI EDUCATIONAL SOCIETY

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year ::2017-2018

BALANCESHEET AS ON :31.03.2017

Liabilities	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account				
Reserves & Surplus (Retained Earnings)		Fixed Assets		158854218
Loans (Liability)		Building Account	119245293	
Bank OD A/c (Bank OCC A/c)		Building (CWIP)		
Secured Loans	73736795	Computers / Printers / UPS	199311	
Unsecured Loans	450000	Electronic Equipment	11074909	
Current Liabilities		Furniture & Fixtures	6073576	
Provisions	9900970	Land	7339943	
Sundry Creditors	22109251	Other Assets	3080039	
		Plant & Machinery	3353741	
		Vehicles	8287407	
		Current Assets		90443639
		Deposits (Asset)	2000	
		Loans & Advances (Asset)	3230500	
		Sundry Debtors	77712417	
		Cash-in-hand	8051346	
		Bank Accounts	1447376	
Total		Total	249097858	249097857

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14-2

Finance Manager
SAROJINI EDUCATIONAL SOCIETY