

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2018-2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Expenditure		150239886	Income		147258046
Interest on Bank Loans	5222867		Term Fee	135152012	
Salaries Non Teaching Staff	16754581		Other Income	717485	
Salaries Teaching Staff	76672490		Special Fee	11388550	
Advertisement Charges	3462531				
Annual Day Expenses	700000				
Awards & Prizes	63302				
Bank Charges	472174				
Business Promotion Expenses	1033578				
Computer Maintenance	501164				
Internet Charges	217150				
Consultancy Charges	582797				
Depreciation	10768905				
Electricity Charges	4444728				
EPF Admin Charges	85130				
EPF Employers Contribution	1447795				
ESI Employer Contribution	259540				
Establishment & Maintenance	1465790				
Inspection Fess	275750				
University Fees	29850				
AICTE Fees	700000				
APSCHE FEES	334000				
Garden Maintenance	503000				
General Maintenance	20426				
Generator Maintenance	22185				
Group Insurance	198650				
Lab Maintenance	957311				
Medical Expenses	21976				
Municipal Tax	440490				
News Papers & Periodicals	298228				
Postage & Telegrams	24396				
Printing & Stationery	1374975				
Professional Tax	5000				



Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Reaserach & Development	118900				
Remuneration	1402088				
Software Purchase (Ecap)	238602				
Repairs & Mainteance (Electrial Equipment)	1351878				
Repairs & Maintenace (Furniture)	1062190				
Repairs & Maintenance(Buildings)	2414068				
Seminars & Work Shops	482150				
Staff Incentivies for Seminars & Workshops, Conferences	148117				
Sports Goods(Expenses)	56040				
Staff Buses Maintenance	1427580				
Staff Mess Charges	2595600				
Staff Welfare Expenses	321515				
Students Scholarships (Merit)	6707000				
Security Charges	192000				
Technical Traning & Skill Development	1166750				
Telephone Charges/Internet Charges/Sms	6949				
Travelling Expenses	971699				
Website Maintenance	216000				
Surplus/Loss		-2981840			
Total		147258046	Total		147258046

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE 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: 05/07/2023

UDIN: 23022084 B6WZUD7458



For Sarojini Educational Society


Secretary

N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

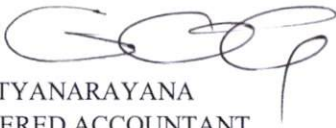
ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2018-2019

BALANCESHEET AS ON :31.03.2018

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		42730682	Fixed Assets		89374047
Reserves & Surplus (Retained Earnings)			Building Account	57107021	
Loans (Liability)		67113264	Computers / Printers / UPS	191546	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	14850536	
Secured Loans	66753264		Furniture & Fixtures	4519069	
Unsecured Loans	360000		Land	4739074	
Current Liabilities		17186038	Other Assets	640560	
Provisions	10245217		Plant & Machinery	421035	
Sundry Creditors	6940821		Vehicles	6905205	
			Current Assets		37655936
			Loans & Advances (Asset)	2364616	
			Sundry Debtors	28975095	
			Cash-in-hand	5540450	
			Bank Accounts	775775	
Total		127029983	Total		127029983

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.

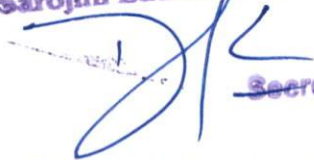

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Asst.Year ::2018-2019

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2017	Addition		Deletion		Balance as on 31.03.2018	Rate of Dep %	Depreciation	WDV AS ON 01.04.2018
		01.04.17 TO 30.09.17	01.10.17 TO 31.03.18	01.04.17 TO 30.09.17	01.10.17 TO 31.03.18				
Land	4739074	-	-	-	-	4739074		-	4739074
Land at Surampalem	2603194	-	-	-	-	2603194	-	-	2603194
Land Levelling & Roads	2135880	-	-	-	-	2135880	-	-	2135880
Building Account	56358424	7093821	-	-	-	63452245		6345225	57107021
Buildings Eng Surampalem	56358424	7093821	-	-	-	63452245	10	6345225	57107021
Vehicles	8042481	81290	-	-	-	8123771		1218566	6905205
Buses	8042481	81290	-	-	-	8123771	15	1218566	6905205
Furniture & Fixtures	4506936	514252	-	-	-	5021188		502119	4519069
Camera	70432	-	-	-	-	70432	10	7043	63388
Furniture & Fixtures	4314995	514252	-	-	-	4829247	10	482925	4346322
Sports Goods	121510	-	-	-	-	121510	10	12151	109359
Electronic Equipment	7593529	13137543	-	-	4500000	16231072		1380536	14850536
Air Conditioners	69179	-	-	-	-	69179	15	10377	58802
C C Cameras	225671	-	-	-	-	225671	15	33851	191820
EPABX System	24646	-	-	-	-	24646	15	3697	20949
Lab Equipment	7226394	1562690	-	-	-	8789084	15	1318363	7470721
Panel Boards	14558	-	-	-	-	14558	15	2184	12374
Solar Systems	-	11527500	-	-	4500000	7027500	15	-	7027500
Sound System	23338	47353	-	-	-	70691	15	10604	60087
Televisions	3558	-	-	-	-	3558	15	534	3025
Walky Talkies	6185	-	-	-	-	6185	15	928	5257



Name of the Asset	WDV AS ON 01.04.2017	Addition		Deletion		Balance as on 31.03.2018	Rate of Dep %	Depreciation	WDV AS ON 01.04.2018
		01.04.17 TO 30.09.17	01.10.17 TO 31.03.18	01.04.17 TO 30.09.17	01.10.17 TO 31.03.18				
Plant & Machinery	495336	-	-	-	-	495336		74300	421035
Counting Machine	10200	-	-	-	-	10200	15	1530	8670
Digital Wending Machine	3150	-	-	-	-	3150	15	473	2678
Fire Extinguishers	10829	-	-	-	-	10829	15	1624	9204
Generator	236439	-	-	-	-	236439	15	35466	200973
Gestetner	34279	-	-	-	-	34279	15	5142	29137
Projector	31324	-	-	-	-	31324	15	4699	26625
Pumpset & Motors	43860	-	-	-	-	43860	15	6579	37281
Transformer& Electrification	125254	-	-	-	-	125254	15	18788	106466
Computers / Printers / UPS	30691	448175	-	-	-	478866		287320	191546
Computers	19762	-	-	-	-	19762	60	11857	7905
Finger Print and Attendance System	2070	291375	-	-	-	293445	60	176067	117378
U P S	8860	156800	-	-	-	165660	60	99396	66264
Other Assets	817581	783820	-	-	-	1601401		960840	640560
Library Books	817581	783820	-	-	-	1601401	60	960840	640560
Total	82584051	22058901	-	-	4500000	100142952		10768905	89374047



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