

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2023-2024

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2023

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Expenditure					177965763
Interest on Bank Loans	2032873	197212877	Income		
Salaries Non Teaching Staff	23242721		Term Fee	177965763	
Salaries Teaching Staff	127424492				
Advertisement Charges	190000				
Awards & Prizes	20990				
Audit Fee	20000				
Bank Charges	94124				
Computer Maintenance	1693960				
Internet Charges	409067				
Consultancy Charges	265500				
Depreciation	17894883				
Electricity Charges	3747941				
EPF Admin Charges	62378				
EPF Employers Contribution	1253783				
ESI Employer Contribution	164803				
Establishment & Maintenance	383941				
Software Maintenance (Ecap)	46000				
Processing Charges	309400				
AICTE Fees	505000				
APSCHE FEES	646800				
Fire Safety Expenditure	657050				
General Maintenance	213015				
Garden Maintenance	462000				
Group Insurance	387620				
Lab Maintenance	257220				
Medical Expenses	26470				
Municipal Tax	311380				
News Papers & Periodicals	130520				
Office Vehicles Maintenance	318000				
Postage & Telegrams	1500				
Printing & Stationery	971641				



Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Professional Tax	10000				
Research & Development	2895000				
Repairs & Maintenance (Electrical Equipment)	281932				
Repairs & Maintenance (Furniture)	315739				
Repairs & Maintenance(Buildings)	1666400				
Seminars & Work Shops	767332				
Staff Incentives for Seminars & Workshops, Conferences	561043				
Staff Buses Maintenance	523000				
Staff Mess Charges	690200				
Staff Welfare Expenses	642559				
Students Scholarships (Merit)	2145000				
Security Charges	264000				
Technical Training & Skill Development	1775013				
Telephone Charges/Internet Charges/Sms	2999				
Travelling Expenses	124940				
Vehicle Maintenance	78648				
Website Maintenance	324000				
Surplus/Loss		-19247114			
Total		177965763	Total		177965763

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
RAJAHMUNDARY
M.NO.022084
DATE: 04/11/2023
UDIN: 2302284 KJWCI 4375



N.KRISHNA DEEPAK REDDY
For SAROJINI EDUCATIONAL SOCIETY
Secretary

Secretary

ADITYA COLLEGE OF ENGINEERING

Asst. Year :: 2023-2024

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2022	Addition				Deletion				Balance as on 31.03.2023	Rate of Dep %	Depreciation	WDV AS ON 01.04.2023
		01.04.22 TO 30.09.22	01.10.22 TO 31.03.23	01.04.22 TO 30.09.22	01.10.22 TO 31.03.23								
Land	4924464	-	-	-	-	-	-	-	4924464	-	-	4924464	
Land at Surampalem	2788584	-	-	-	-	-	-	-	2788584	-	-	2788584	
Land Levelling & Roads	2135880	-	-	-	-	-	-	-	2135880	-	-	2135880	
Building Account	72841428	-	-	-	-	-	-	-	72841428	10	7284143	65557285	
Buildings Eng Surampalem	72841428	-	-	-	-	-	-	-	72841428	10	7284143	65557285	
Vehicles	3794902	-	-	-	-	-	-	-	3794902	15	569235	3225667	
Buses	3794902	-	-	-	-	-	-	-	3794902	15	569235	3225667	
Furniture & Fixtures	5844303	726864	-	-	-	-	-	-	6571167	10	657117	5914050	
Camera	92619	381385	-	-	-	-	-	-	474004	10	47400	426604	
Furniture & Fixtures	5679934	345479	-	-	-	-	-	-	6025413	10	602541	5422872	
Sports Goods	71750	-	-	-	-	-	-	-	71750	10	7175	64575	
Electronic Equipment	7006568	2499009	-	-	-	-	-	-	9505577	15	1425836	8079740	
Air Conditioners	324210	783500	-	-	-	-	-	-	1107710	15	166157	941554	
C C Cameras	856077	1145037	-	-	-	-	-	-	2001114	15	300167	1700947	
EPABX System	10936	-	-	-	-	-	-	-	10936	15	1640	9295	
Lab Equipment	5221923	177482	-	-	-	-	-	-	5399405	15	809911	4589494	
Panel Boards	279284	-	-	-	-	-	-	-	279284	15	41893	237391	
Solar Water Heater	75863	-	-	-	-	-	-	-	75863	15	11379	644833	
Sound System	83744	-	-	-	-	-	-	-	83744	15	12562	71182	
Televisions	151787	392990	-	-	-	-	-	-	544777	15	81716	463060	
Walky Talkies	2744	-	-	-	-	-	-	-	2744	15	412	2333	
Plant & Machinery	1947471	102000	-	-	-	-	-	-	2049471	15	307421	1742050	
Counting Machine	4526	-	-	-	-	-	-	-	4526	15	679	3847	
Digital Wending Machine	1398	-	-	-	-	-	-	-	1398	15	210	1188	
Fire Extinguishers	936063	-	-	-	-	-	-	-	936063	15	140410	795654	
Generator	104909	-	-	-	-	-	-	-	104909	15	15736	89173	
Gestener	15210	-	-	-	-	-	-	-	15210	15	2281	12928	
Projector	121721	-	-	-	-	-	-	-	121721	15	18258	103463	
Pumpset & Motors	40263	-	-	-	-	-	-	-	40263	15	6039	34224	
Transformer & Electrification	55576	-	-	-	-	-	-	-	55576	15	8336	47240	
Water Softner	667804	-	-	-	-	-	-	-	667804	15	100171	567634	
Water Cooler	-	102000	-	-	-	-	-	-	102000	15	15300	86700	



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BALANCESHEET AS ON : 31.03.2023

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		130673174	Fixed Assets		94544010
Reserves & Surplus (Retained Earnings)			Building Account	65557285	
Loans (Liability)		39988829	Computers / Printers / UPS	4703738	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	8079740	
Secured Loans	39628829		Furniture & Fixtures	5914050	
Unsecured Loans	360000		Land	4924464	
Current Liabilities		47537642	Other Assets	397016	
Provisions	34611757		Plant & Machinery	1742050	
Sundry Creditors	12925885		Vehicles	3225667	
			Current Assets		123655635
			Loans & Advances (Asset)	387051	
			Sundry Debtors	80717232	
			Cash-in-hand	3573773	
			Bank Accounts	38977579	
Total		218199645	Total		218199645

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BIFURCATED FROM OUT OF THE SAROJINI EDUCATIONAL SOCIETY
ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE
EXPENDITURE BELONGS.



[Signature]
K.V. SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY

M.NO.022084

DATE: 04/11/2023

UDIN: 2302084 65044795

[Signature]
For Sarojini Educational Society
N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY