

ADITYA COLLEGE OF ENGINEERING
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.)
To Expenditure			159502900.29	By Income		152168688.00
Interest on Bank Loans		6030326.76		Term Fee		141167000.00
Mess Related Expenses		-		Bus Fee		-
Rent		-		Hostel Receipts		-
Salaries Non Teaching Staff		20662889.00		Other Income		145984.00
Salaries Teaching Staff		76118140.00		Special Fee		10855704.00
Advertisement Charges		750000.00				
Audit Fee		163500.00				
Bank Charges		326415.45				
Computer Maintenance		1603548.00				
INTERNET Charges		-				
Consultancy Charges		1160000.00				
Conveyance Charges		-				
Depreciation		22130046.10				
Electricity Charges		3248221.50				
EPF Admin Charges		61000.00				
EPF Employers Contribution		1418606.00				
EPF Penal & Interest		2553.00				
ESI Employer Contribution		1206677.40				
ESI PEENAL & INTEREST		3454.00				
Establishment & Maintenance		1154310.00				
Affiliation Fees		-				
Inspection Fees		35000.00				
University Fees		-				
Others		1119310.00				
Processing Charges		856000.00				
AICTE Fees		595000.00				
APSCHE FEES		261000.00				
Others		-				
Expenditure		3920000.00				
General Maintenance		18090.00				
Generator Maintenance		194650.00				
Group Insurance		467936.00				
Income Tax		-				
Insurance on Vehicles		-				
Interest on TDS		-				
Lab Maintenance		471334.00				
Marketing Expenses		250000.00				



Particulars	Amount (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Medical Expenses		23200.00			
Municipal Tax		296552.80			
News Papers & Periodicals		167910.00			
Office Vehicles Maintenance		550960.00			
Postage & Telegrams		24140.00			
Printing & Stationery		438723.00			
Professional Fees		1292095.00			
Professional Tax		5000.00			
Research & Development		1870039.00			
Research Papers Incentives					
others	1870039.00				
Remuneration					
Repairs & Maintenance (Electrical Equipment)		1051855.36			
Repairs & Maintenance (Furniture)		676806.35			
Repairs & Maintenance(Buildings)		2066424.84			
Seminors & Work Shops		1400000.00			
Sports Goods(Expenses)		124140.00			
Staff Buses Maintenance		1441755.00			
Staff Mess Charges		2574288.00			
Staff Welfare Expenses		91520.00			
Students Scholarships		2245000.00			
Student Welfare Expenses		40000.00			
Technical Training & Skill Development		514165.00			
Telephone Charges/Internet Charges/Sms		3893.00			
Travelling Expenses		386735.73			
Vehicle Maintenance					
Surplus/Loss		-7334212.29			
Total		152168688.00	Total		152168688.00

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.



(Signature)
V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY

M.NO.022084
DATE: 9/2/22

(Signature)
N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY
For Sarojini Educational Society

Secretary

ADITYA COLLEGE OF ENGINEERING

Asst. Year :: 2020-2021

BALANCESHEET AS ON : 31.03.2020

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account					
Reserves & Surplus (Retained Earnings)	0		Fixed Assets		131751480
Loans (Liability)			Building Account	92710795	
Bank OD A/c (Bank OCC A/c)			Building (CWIP)	0.00	
Secured Loans	86728646		Computers / Printers / UPS	7336504	
Unsecured Loans	360000		Electronic Equipment	9348512	
Current Liabilities			Furniture & Fixtures	5297027	
Provisions			Land	4924464	
Sundry Creditors	13379641		Other Assets	5569273	
	2713750		Plant & Machinery	1292444	
			Vehicles	5252460	
			Current Assets		113291523
			Loans & Advances (Asset)	896973	
			Sundry Debtors	100002876	
			Cash-in-hand	8159998	
			Bank Accounts	4231676	
Total			Total	245043002	245043002

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: 9/2/22


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Asst. Year :: 2020-2021

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2019	Addition		Deletion		Rate of Dep %	Balance as on 31.03.2020	Depreciation	WDV AS ON 01.04.2021
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Land									
Land at Surampalem	2788584	-	-	-	-	-	2788584	-	2788584
Land Levelling & Roads	2135880	-	-	-	-	-	2135880	-	2135880
Site at Sambamurthy Nagar	-	-	-	-	-	-	-	-	-
Building Account									
Buildings Eng Surampalem	103011994	-	-	-	-	10	103011994	10301199	92710795
Vehicles									
Buses	6176830	62535	-	-	-	15	6179365	928905	5252460
Furniture & Fixtures									
Camera	57050	70000	-	-	-		127050	9205	117845
Furniture & Fixtures	4719045	937180	-	-	-	10	5656225	565622	5090602
Gym Materials	-	-	-	-	-		-	-	-
Mattress	-	-	-	-	-	10	-	-	-
Sports Goods	98423	-	-	-	-	10	98423	9842	88580
Utensils	-	-	-	-	-	10	-	-	-
Electronic Equipment									
Air Conditioners	226287	136000	-	-	-	15	362287	54343	307944
C C Cameras	1393979	-	-	-	-	15	1393979	209097	1184882
EPABX System	17807	-	-	-	-	15	17807	2671	15136
Lab Equipment	6988501	1648888	-	-	-	15	8637389	1295608	7341781
Panel Boards	187447	267320	-	-	-	15	454767	48166	406601
Solar Water Heater	-	-	-	-	-	15	-	-	-
Sound System	54093	47301	-	-	-	15	101394	15209	86185
Televisions	2571	-	-	-	-	15	2571	386	2185
Walky Talkies	4469	-	-	-	-	15	4469	670	3798
Plant & Machinery									
Chipping Machine	-	-	-	-	-	15	-	-	-

Name of the Asset	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Counting Machine	8020	-	-	-	-	8020	15	1203	6817
Digital Vending Machine	2276	-	-	-	-	2276	15	341	1935
Fake Note Detector	-	-	-	-	-	-	15	-	-
Fire Extinguishers	45547	-	-	-	-	45547	15	6832	38715
Generator	170827	-	-	-	-	170827	15	25624	145203
Gestner	24767	-	-	-	-	24767	15	3715	21052
GPS Machines	-	-	-	-	-	-	-	-	-
Hand Chitri Machines	-	-	-	-	-	-	15	-	-
Kitchen Equipment	-	-	-	-	-	-	15	-	-
Lift	-	-	-	-	-	-	15	-	-
Miller	-	-	-	-	-	-	15	-	-
Projector	22632	-	-	-	-	22632	15	3395	19237
Pumpset & Motors	66550	-	-	-	-	66550	15	10283	56268
Refrigerator	-	-	-	-	-	-	15	-	-
Reverse Osmosis Plant (Mineral Water Plant)	-	-	-	-	-	-	15	-	-
Transformer & Electrification	90496	-	-	-	-	90496	15	13574	76922
Water Cooler	-	-	-	-	-	-	15	-	-
Water Softner	-	1087408	-	-	-	1087408	15	163111	924297
Computers / Printers / UPS									
Computers	4128734	7761577	-	-	-	11890311	60	4756124	7134187
Finger Print and Attendance System	105640	-	-	-	-	105640	60	42256	63384
Printers	41256	-	-	-	-	41256	60	16502	24,753.60
Software Package	75264	-	-	-	-	75264	60	30106	45158
U P S	115036	-	-	-	-	115036	60	46014	69022
Wireless Access Points	-	-	-	-	-	-	60	-	-
Other Assets									
Library Books	575568	152746	-	-	-	728314	60	198841	529473
Solar Systems	8433000	-	-	-	-	8433000	60	3373200	5059800
Total	141710571	12170955	-	-	-	153881526		22130046	131751480

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