# 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.) |
|---|---|---|---|---|---|---|
| To Expenditure | | | 370467204 | By Income | | 370733303 |
| Interest on Bank Loans | | 14000051 | | Term Fee | 347507527 | |
| Salaries Non Teaching Staff | | 61994808 | | Misc Income | 1885500 | |
| Salaries Teaching Staff | | 123874470 | | Special Fee | 21340276 | |
| EPF Admin Charges | | 268819 | | | | |
| EPF Employers Contribution | | 4200302 | | | | |
| ESI Employer Contribution | | 848360 | | | | |
| University & Registration Fees | | 1939522 | | | | |
| Affiliation Fee | 201200 | | | | | |
| AICTE Fee | 900000 | | | | | |
| APSCHE Fee | 708000 | | | | | |
| Other Fee | 130322 | | | | | |
| Advertisement Charges | | 3328257 | | | | |
| Annual Day Expenses | | 600000 | | | | |
| Awards & Prizes | | 458400 | | | | |
| Bank Charges | | 430969 | | | | |
| Business Promotion Expenses | | 2227447 | | | | |
| Computer Maintenance | | 3280392 | | | | |
| Seed Money | | 893000 | | | | |
| Depreciation | | 90911178 | | | | |
| Electricity Charges | | 10011802 | | | | |
| Entertainmement Charges | | 654774 | | | | |
| Establishment & Maintenance | | 2328360 | | | | |
| E Governance/Ecap/Bess Software | | 1917390 | | | | |
| Garden Maintenance | | 299281 | | | | |
| Generator Maintenance | | 74740 | | | | |
| Group Insurance | | 344438 | | | | |
| Students Group Insurance | | 322905 | | | | |
| Internet Charges | | 3387249 | | | | |
| Lab Maintenance | | 3088249 | | | | |
| Lift Maintenance | | 128538 | | | | |
| Medical Expenses | | 179913 | | | | |
| Municipal Tax | | 903337 | | | | |
| Library Expenditure | | 1512282 | | | | |
| Postage & Telegrams | | 615242 | | | | |
| Printing & Stationery | | 1691694 | | | | |
| Professional Tax | | 5000 | | | | |
| Reserach & Development | | 328100 | | | | |

C.A. V.V. SATYANARAYANA * CHARTERED ACCOUNTANT * M.No.022084 * RAJAMAHENDRAVARAM

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

| Particulars | Amount (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.) | Particulars | Amount (Rs.) | AMOUNT (Rs.) |
|---|---|---|---|---|---|---|
| Remuneration | | 5233831 | | | | |
| Board of Governance | 200000 | | | | | |
| Academic Council | 100000 | | | | | |
| Board of Studies | 650000 | | | | | |
| Others | 5783831 | | | | | |
| Rental Charges (ECAP/EZ) | | 589067 | | | | |
| Repairs & Maintenance | | 3978021 | | | | |
| Repairs & Mainteance ( Electrial Equipment) | 1113846 | | | | | |
| Repairs & Maintenace ( Furniture) | 875165 | | | | | |
| Repairs & Maintenance( Buildings) | 1989011 | | | | | |
| Seminars & Work Shops | | 384600 | | | | |
| Sports Goods(Expenses) | | 447095 | | | | |
| Staff Buses Maintenance | | 1758240 | | | | |
| Staff Mess Charges | | 3396600 | | | | |
| Staff Welfare Expenses | | 3324719 | | | | |
| Students Scholorships | | 3782000 | | | | |
| Student Welfare Expenses | | 70000 | | | | |
| Technical Traning & Skill Development | | 6584200 | | | | |
| Telephone Charges/Internet Charges/Sms | | 795014 | | | | |
| Transport Charges | | 249373 | | | | |
| Travelling Expenses | | 569175 | | | | |
| Solar Maintenance | | 840000 | | | | |
| Security Charges | | 576000 | | | | |
| Web Site Maintenance | | 840000 | | | | |
| Surplus/Loss | | 266099 | | | | |
| Total | | 370733303 | | Total | 370733303 | |

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAEN BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

V.V. SATYANARAYANA CHARTERED ACCOUNTANT M.No.022084 RAJAMAHENDRAVARAM

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
UDIN: 22022084 BDKYCD6636

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

P.BHASKARA REDDY
AUTHORISED SIGNATORY

# ADITYA ENGINEERING COLLEGE (A)

Asst.Year ::2018-2019

BALANCESHEET AS ON :31.03.2018

| Liabilities | Amount (Rs) | Amount (Rs) | Assets | Amount (Rs) | Amount (Rs) |
|---|---|---|---|---|---|
| | | | | | |
| **Capital Account** | | 734445415 | **Fixed Assets** | | 793450686 |
| Reserves & Surplus (Retained Earnings) | | | Building Account | 568082506 | |
| **Loans (Liability)** | | 112748549 | Computers / Printers / UPS | 14126226 | |
| Bank OD A/c (Bank OCC A/c) | | | Electronic Equipment | 41659114 | |
| Secured Loans | 112748549 | | Furniture & Fixtures | 34346784 | |
| Unsecured Loans | - | | Land | 33156744 | |
| **Current Liabilities** | | 25351788 | Other Assets | 5906650 | |
| Provisions | 25351788 | | Plant & Machinery | 19423682 | |
| Sundry Creditors | - | | Vehicles | 76748981 | |
| | | | **Current Assets** | | 79095066 |
| | | | Deposits (Asset) | - | |
| | | | Loans & Advances (Asset) | 3614803 | |
| | | | Sundry Debtors | 71122831 | |
| | | | Cash-in-hand | 1620943 | |
| | | | Bank Accounts | 2736489 | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | 872545752 | Total | | 872545752 |

CERTIFIED THAT THE ABOVE ASSETS & LIABILITES FIGURES HAEN BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

V.V.SATYANARAYANA CHARTERED ACCOUNTANT M.No.022084 RAJAMAHENDRAVARAM

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
UDIN: 22022084BDKYCD6636

17/11/22

P.BHASKARA REDDY
AUTHORISED SIGNATORY

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

# ADITYA ENGINEERING COLLEGE (A)

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** | **33156744** | - | - | - | - | **33156744** | - | - | **33156744** |
| Land at Surampalem | 17383135 | - | - | - | - | 17383135 | - | - | 17383135 |
| Land at Rameswaram | 3744612 | - | - | - | - | 3744612 | - | - | 3744612 |
| Land Levelling & Roads | 11511676 | - | - | - | - | 11511676 | - | - | 11511676 |
| Plantation & Gardens | 517321 | - | - | - | - | 517321 | - | - | 517321 |
| | | | | | | | | | |
| **Building Account** | **524038751** | **101523821** | - | - | - | **625562572** | | **57480066** | **568082506** |
| Building - Engineering College | 68603320 | - | - | - | - | 68603320 | 10 | 6860332 | 61742988 |
| Buildings at Surampalem | 455435431 | 101523821 | - | - | - | 556959252 | 10 | 50619734 | 506339518 |
| | | | | | | | | | |
| **Vehicles** | **88381683** | **1911234** | - | - | - | **90292917** | | **13543937** | **76748981** |
| Battery Car | 120216 | - | - | - | - | 120216 | 15 | 18032 | 102184 |
| Buses | 85290225 | 1911234 | - | - | - | 87201459 | 15 | 13080219 | 74121240 |
| Buses (Mini) | 14702 | - | - | - | - | 14702 | 15 | 2205 | 12496 |
| Car ( Atv) ( Students Making) | 416428 | - | - | - | - | 416428 | 15 | 62464 | 353964 |
| Cycle Rickshaw | 484 | - | - | - | - | 484 | 15 | 73 | 411 |
| Cycles | 164677 | - | - | - | - | 164677 | 15 | 24701 | 139976 |
| Old Car ( Jharkhand ) | 153531 | - | - | - | - | 153531 | 15 | 23030 | 130502 |
| Mahindra Scorpio | 1012493 | - | - | - | - | 1012493 | 15 | 151874 | 860619 |
| Mahindra TUV300 T6 BS IV | 767128 | - | - | - | - | 767128 | 15 | 115069 | 652059 |
| Trucks & Trailers | 20301 | - | - | - | - | 20301 | 15 | 3045 | 17256 |
| Visitors Vehicle | 421499 | - | - | - | - | 421499 | 15 | 63225 | 358274 |
| | | | | | | | | | |
| **Furniture & Fixtures** | **34352698** | **3610795** | - | - | - | **37963493** | | **3616709** | **34346784** |
| Class Room Boards | 52409 | - | - | - | - | 52409 | 10 | 5241 | 47168 |
| Fire Extinguishers | 1240207 | - | - | - | - | 1240207 | 10 | 124021 | 1116186 |
| Furniture & Fixtures | 32678916 | 3580805 | - | | | 36259721 | 10 | 3446932 | 32812789 |
| Sports Goods (Assets) | 275432 | - | - | - | - | 275432 | 10 | 27543 | 247888 |
| Strapping Machine | 105735 | - | - | - | - | 105735 | 10 | 10574 | 95162 |
| Barracks House Fly Machine | - | 29990 | - | - | - | 29990 | 10 | 2399 | 27591 |
| | | | | | | | | | |
| | | | | | | | | | |

M.V. SATYANARAYANA CHARTERED ACCOUNTANT M.No.022084 RAJAMAHENDRAVARAM

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

| 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 | | | | |
| **Electronic Equipment** | **15526584** | **29357064** | - | - | - | **44883648** | | **3224534** | **41659114** |
| Amlifier | 8521 | - | - | - | - | 8521 | 15 | 1278 | 7243 |
| Antennae | 93178 | - | - | - | - | 93178 | 15 | 13977 | 79201 |
| Camera | 1010184 | 88105 | - | - | - | 1098289 | 15 | 158136 | 940154 |
| C C Cameras | 210990 | 900000 | - | - | - | 1110990 | 15 | 99149 | 1011842 |
| Cell Phones \ Telephones \ Microphones | 992307 | 193300 | - | - | - | 1185607 | 15 | 177841 | 1007766 |
| Coffee Machine | 154113 | - | - | - | - | 154113 | 15 | 23117 | 130996 |
| Energy Systems | 38108 | - | - | - | - | 38108 | 15 | 5716 | 32392 |
| EPABX | 226376 | 64000 | - | - | - | 290376 | 15 | 43556 | 246820 |
| Fake Note Detector | 5207 | - | - | - | - | 5207 | 15 | 781 | 4426 |
| Inverters | 504321 | - | - | - | - | 504321 | 15 | 75648 | 428673 |
| Lab Equipment | 8678189 | 4867606 | - | - | - | 13545795 | 15 | 2031869 | 11513926 |
| Microphones | 3228 | - | - | - | - | 3228 | 15 | 484 | 2744 |
| Panel Boards | 48884 | - | - | - | - | 48884 | 15 | 7333 | 41551 |
| Solar Water Heater | 3712 | - | - | - | - | 3712 | 15 | 557 | 3155 |
| Sound System | 1723738 | 219853 | - | - | - | 1943591 | 15 | 291539 | 1652052 |
| Televisions | 1576121 | 131500 | - | - | - | 1707621 | 15 | 256143 | 1451478 |
| Thump Impression Machine | 86729 | - | - | - | - | 86729 | 15 | 13009 | 73720 |
| Walky Talky | 162677 | - | - | - | - | 162677 | 15 | 24402 | 138275 |
| SOLAR SYSTEMS | - | 22892700 | - | - | - | 22892700 | 15 | - | 22892700 |
| | | | | | | | | | |
| **Plant & Machinery** | **21052926** | **1739028** | - | - | - | **22791954** | | **3368272** | **19423682** |
| Air Conditioners | 11692749 | 584286 | - | - | - | 12277035 | 15 | 1822101 | 10454934 |
| Air Cooler | 28454 | - | - | - | - | 28454 | 15 | 4268 | 24186 |
| Aqua Guard | 6811 | - | - | - | - | 6811 | 15 | 1022 | 5789 |
| Counting Machine | 258630 | 34944 | - | - | - | 293574 | 15 | 41415 | 252158 |
| Cutter Machine | 13393 | - | - | - | - | 13393 | 15 | 2009 | 11384 |
| Digital Duplicator & Copy Printer | 416186 | - | - | - | - | 416186 | 15 | 62428 | 353758 |
| Fax Machine | 52144 | - | - | - | - | 52144 | 15 | 7822 | 44322 |
| Garden Equipment | 42506 | - | - | | | 42506 | 15 | 6376 | 36130 |
| Generator | 2702108 | - | - | - | - | 2702108 | 15 | 405316 | 2296792 |
| Gestner Copy Printer | 247505 | - | - | - | - | 247505 | 15 | 37126 | 210379 |
| Mineral Water Plant | 396038 | - | - | - | - | 396038 | 15 | 59406 | 336632 |
| Power Supply Module | 29089 | - | - | - | - | 29089 | 15 | 4363 | 24725 |
| Projector | 3478185 | 380600 | - | - | - | 3858785 | 15 | 551437 | 3307348 |
| Pumpset & Motors | 374882 | - | - | - | - | 374882 | 15 | 56232 | 318650 |
| Refrigerator | 236001 | - | - | - | - | 236001 | 15 | 35400 | 200601 |
| R O Plant | 179540 | - | - | - | - | 179540 | 15 | 26931 | 152609 |

S.V. SATYANARAYANA
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SURAMPALEM - 533 437

| 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 | | | | |
| Transformer& Electrification | 102923 | 725000 | - | - | - | 827923 | 15 | 124188 | 703735 |
| Visual Teaching Aids | 9905 | - | - | - | - | 9905 | 15 | 1486 | 8419 |
| Water Cooler | 458561 | - | - | - | - | 458561 | 15 | 68784 | 389776 |
| Water Heater | 211021 | 14198 | - | - | - | 225219 | 15 | 32718 | 192501 |
| Water Purifier | 31790 | - | - | - | - | 31790 | 15 | 4769 | 27022 |
| XEROX MACHINE | 84506 | - | - | - | - | 84506 | 15 | 12676 | 71830 |
| | | | | | | | | | |
| **Computers / Printers / UPS** | **10118302** | **11919759** | - | - | - | **22038061** | | **7911835** | **14126226** |
| Computers | 7628306 | 8902636 | - | - | - | 16530942 | 40 | 5897863 | 10633079 |
| Computer Software | 22517 | - | - | - | - | 22517 | 40 | 9007 | 13510 |
| Digital Boards | 15687 | - | - | - | - | 15687 | 40 | 6275 | 9412 |
| Finger Print and Attendance System | 5324 | 267750 | - | - | - | 273074 | 40 | 109230 | 163845 |
| Printers | 249503 | 345000 | - | - | - | 594503 | 40 | 168801 | 425702 |
| SAP Software | 467906 | - | - | - | - | 467906 | 40 | 187162 | 280744 |
| U P S | 1729059 | 780000 | - | - | - | 2509059 | 40 | 1003624 | 1505436 |
| Xilinx Vivada Software Package | - | 699998 | - | - | - | 699998 | 40 | 279999 | 419999 |
| Software Package | - | 924375 | - | - | - | 924375 | 40 | 249875 | 674500 |
| | | | | | | | | | |
| **Other Assets** | **1156649** | **6515826** | - | - | - | **7672475** | | **1765825** | **5906650** |
| Library Books | 1156649 | 6515826 | - | - | - | 7672475 | 40 | 1765825 | 5906650 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | **727784337** | **156577527** | - | - | - | **884361864** | | **90911178** | **793450686** |

C.A. V.V. SATYANARAYANA CHARTERED ACCOUNTANT M.No.022084 RAJAMAHENDRAVARAM

V V SATYANARAYANA
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RAJAHMUNDRY
M.NO.022084
DATE: 17/11/2022

17/11/22

PBBR

P.BHASKARA REDDY
AUTHORISED SIGNATORY

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SURAMPALEM - 533 437