ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst. Year ::2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			402186230	By Income		332184733
Interest on Bank Loans		11614028		Term Fee	303998274	
Salaries Non Teaching Staff		39888865		Misc Income	3527948	
Salaries Teaching Staff		174775531		Special Fee	24658511	
EPF Admin Charges		155784				
EPF Employers Contribution		3116012				
ESI Employer Contribution		260488				
University & Registration Fees		820425				
APSCHE Fee	549500					
University Fee	200925					
Other Fee	70000					
Advertisement Charges		3285182				
Audit Fee		200000				
Bank Charges		980294				
Business Promotion Expenses		806204				
Campaign Expenditure		402000				
Computer Maintenance		1357180				
Consultancy Expenditure		240000				
Seed Money		1015900				
Conveyance		194280				
Depreciation		104176073				
E Learning		314500				
Electricity Charges		860968				
Entertainmement Charges		23600				
Establishment & Maintenance		5676988				
E Governance/Ecap/Bess Software		349740				
Fire Safety		310000				
Garden Maintenance		283874				
General Maintenance		194025				
Generator Maintenance		123733				
Group Insurance		864600				
Students Group Insurance		1397550				
Internet Charges		4982539				
Lab Maintenance		3986459				
Lift Maintenance		94270				
Marketing Expenses		360000				
Medical Expenses		135227				
Municipal Tax		903337				
Library Expenditure		3743964				
Postage & Telegrams		150892				

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

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Printing & Stationery		1656745				
Professional Tax		5000				
Professional Fees		1404210				
Reserach & Development		5456503				
Remuneration		1060138				
Board of Governance	80000					
Academic Council	280000					
Board of Studies	360000					
Others	340138					
Repairs & Mainteance (Electrial Equipment)		1130130				
Repairs & Maintenace (Furniture)		893590				
Repairs & Maintenance(Buildings)		7068111				
Seminars & Work Shops		302994				
Sports Goods(Expenses)		30000				
Staff Buses Maintenance		856800				
Staff Mess Charges		1368400				
Staff Welfare Expenses		2025242				
Students Scholorships		3860000				
Student Welfare Expenses		358518				
Technical Traning & Skill Development		1691916				
Telephone Charges/Internet Charges/Sms		675427				
Travelling Charges		881544				
Solar Mainteance		1200000				
Security Charges		860000				
Web Site Maintenance		1080000				
Xerox Charges		276450				
Surplus/Loss		-70001497				
Total		**332184733**		**Total**	**332184733**	

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

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

17/10/22

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
UDIN: 22022084BDLAYJ1916

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

P.BHASKARA REDDY
AUTHORISED SIGNATORY

ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2021-2022

BALANCESHEET AS ON :31.03.2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		965014798	**Fixed Assets**		882233743
Reserves & Surplus (Retained Earnings)			Building Account	666353466	
Loans (Liability)		100338373	Computers / Printers / UPS	15660898	
Bank OD A/c (Bank OCC A/c)	-		Electronic Equipment	30693942	
Secured Loans	100338373		Furniture & Fixtures	40203482	
Unsecured Loans	-		Land	52890897	
Current Liabilities		125052418	Other Assets	5954473	
Provisions	124477443		Plant & Machinery	17036982	
Sundry Creditors	574975		Vehicles	53439603	
			Current Assets		308171847
			Deposits (Asset)	42067207	
			Loans & Advances (Asset)	1283750	
			Sundry Debtors	209607277	
			Cash-in-hand	2607132	
			Bank Accounts	10539274	
Total		1190405589	**Total**		1190405589

CERTIFIED THAT THE ABOVE ASSETS & LIABILITES FIGURES HAVE 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
RAJAHMUNDRY
M.NO.022084
UDIN: 22022084BDLAYJ1916

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

17/6/22

P.BHASKARA REDDY
AUTHORISED SIGNATORY

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

ADITYA ENGINEERING COLLEGE (A)

SURAMPALEM

Asst.Year ::2021-2022

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
Land	**52890897**	-	-	-	-	**52890897**		-	**52890897**
Land at Surampalem	37117288	-	-	-	-	37117288	-	-	37117288
Land at Rameswaram	3744612	-	-	-	-	3744612	-	-	3744612
Land Levelling & Roads	11511676	-	-	-	-	11511676	-	-	11511676
Plantation & Gardens	517321	-	-	-	-	517321	-	-	517321
Building Account	**655858109**	**79660577**	-	-	-	**735518686**		**69165220**	**666353466**
Building - Engineering College	50011820	-	-	-	-	50011820	10	5001182	45010638
Buildings at Surampalem	605846289	35794092	-	-	-	641640381	10	64164038	577476343
Building Work in Progress	-	43866485	-	-	-	43866485	10	-	43866485
Vehicles	**62870118**	-	-	-	-	**62870118**		**9430516**	**53439603**
Battery Car	73828	-	-	-	-	73828	15	11074	62754
Buses	60728264	-	-	-	-	60728264	15	9109240	51619025
Buses (Mini)	9029	-	-	-	-	9029	15	1353	7675
Car (Atv) (Students Making)	255739	-	-	-	-	255739	15	38361	217378
Cycle Rickshaw	297	-	-	-	-	297	15	45	252
Cycles	101133	-	-	-	-	101133	15	15170	85963
Old Car (Jharkhand)	94287	-	-	-	-	94287	15	14143	80144
Mahindra Scorpio	621797	-	-	-	-	621797	15	93270	528527
Mahindra TUV300 T6 BS IV	471113	-	-	-	-	471113	15	70667	400446
Trucks & Trailers	12468	-	-	-	-	12468	15	1870	10597
Visitors Vehicle	258853	-	-	-	-	258853	15	38828	220025
Hybrid Vehicle 2018	243311	-	-	-	-	243311	15	36496	206816
Furniture & Fixtures	**41625266**	**3045270**	-	-	-	**44670536**		**4467054**	**40203482**
Class Room Boards	38206	-	-	-	-	38206	10	3821	34385
Fire Extinguishers	1742166	-	-	-	-	1742166	10	174217	1567950
Fire Safety & Systems	3682877	1904402	-	-	-	5587279	10	558728	5028551
Furniture & Fixtures	35851965	1140868	-			36992833		3699283	33293549
Sports Goods (Assets)	200790	-	-	-	-	200790	10	20079	180711
Strapping Machine	77081		-	-	-	77081	10	7708	69373
Barracks House Fly Machine	32181		-	-	-	32181	10	3218	28963

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437

Name of the Assest	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
Electronic Equipment	**36026865**	**1237000**	**-**	**-**	**-**	**37263865**		**6569923**	**30693942**
Amlifier	5233	-	-	-	-	5233	15	785	4448
Antennae	57223	-	-	-	-	57223	15	8583	48640
Camera	707472	182000	-	-	-	889472	15	133421	756051
C C Cameras	8716631	-	-	-	-	8716631	15	1307495	7409136
Cell Phones \ Telephones \ Microphones	1210556	105800	-	-	-	1316356	15	197453	1118903
Coffee Machine	94645	-	-	-	-	94645	15	14197	80448
Energy Systems	23403	-	-	-	-	23403	15	3510	19893
EPABX	178327	-	-	-	-	178327	15	26749	151578
Fake Note Detector	3198	-	-	-	-	3198	15	480	2718
Inverters	309716	-	-	-	-	309716	15	46457	263259
Lab Equipment	16978304	-	-	-	-	16978304	15	2546746	14431558
Microphones	1983	-	-	-	-	1983	15	297	1685
Panel Boards	298366	-	-	-	-	298366	15	44755	253611
Solar Water Heater	305730	-	-	-	-	305730	15	45859	259870
Sound System	1725128	-	-	-	-	1725128	15	258769	1466359
Televisions	1336413	949200	-	-	-	2285613	15	342842	1942771
Thump Impression Machine	53263	-	-	-	-	53263	15	7989	45273
Walky Talky	99904	-	-	-	-	99904	15	14986	84918
SOLAR SYSTEMS	3921372	-	-	-	-	3921372	15	1568549	2352823
Plant & Machinery	**19483069**	**515000**	**-**	**-**	**-**	**19998069**		**2961086**	**17036982**
Air Conditioners	7948665	124000	-	-	-	8072665	15	1201600	6871065
Air Cooler	17474	-	-	-	-	17474	15	2621	14853
Aqua Guard	4183	-	-	-	-	4183	15	627	3555
Counting Machine	182184	26000	-	-	-	208184	15	29278	178907
Cutter Machine	8225	-	-	-	-	8225	15	1234	6991
Digital Duplicator & Copy Printer	255590	-	-	-	-	255590	15	38339	217252
Fax Machine	32023	-	-	-	-	32023	15	4803	27220
Garden Equipment	26104	-	-			26104		3916	22188
Generator	2528932	-	-	-	-	2528932	15	379340	2149592
Gestner Copy Printer	151999	-	-	-	-	151999	15	22801	129198
Mineral Water Plant	243217	-	-	-	-	243217	15	36483	206734
Power Supply Module	17864	-	-	-	-	17864	15	2680	15184
Projector	3537059	-	-	-	-	3537059	15	530559	3006500
Pumpset & Motors	538481	120000	-	-	-	658481	15	89772	568709
Refrigerator	144934	-	-	-	-	144934	15	21740	123194
R O Plant	110260	-	-	-	-	110260	15	16539	93721

C.A. V.V. NARAYANARAYANA
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SURAMPALEM - 533 437

Name of the Assest	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
Transformer& Electrification	508448	-	-	-	-	508448	15	76267	432181
Visual Teaching Aids	6083	-	-	-	-	6083	15	912	5170
Water Cooler	281613	-	-	-	-	281613	15	42242	239371
Water Heater	139082	-	-	-	-	139082	15	20862	118220
Water Purifier	19523	245000	-	-	-	264523	15	21303	243220
Water Softner	2729227	-	-	-	-	2729227	15	409384	2319843
XEROX MACHINE	51897	-	-	-	-	51897	15	7785	44113
Computers / Printers / UPS	**14287795**	**9075831**	-	-	-	**23363626**		**7702728**	**15660898**
Computers	10420896	7144235	-	-	-	17565131	40	5597206	11967926
Computer Software	4864	-	-	-	-	4864	40	1945	2918
Digital Boards	3388	-	-	-	-	3388	40	1355	2033
Finger Print and Attendance System	58984	-	-	-	-	58984	40	23594	35390
Printers	461091	1069376	-	-	-	1530467	40	398312	1132155
SAP Software	101068	-	-	-	-	101068	40	40427	60641
U P S	2843484	862220	-	-	-	3705704	40	1482282	2223422
Xilinx Vivada Software Package	151200	-	-	-	-	151200	40	60480	90720
Software Package	242820	-	-	-	-	242820	40	97128	145692
Other Assets	**9316402**	**517617**				**9834019**		**3879546**	**5954473**
Library Books	9316402	517617	-	-	-	9834019	40	3879546	5954473
Total	**892358520**	**94051295**	-	-	-	**986409815**		**104176073**	**882233743**

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

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

P.B 695

P.BHASKARA REDDY
AUTHORISED SIGNATORY

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALEM - 533 437