

# 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.) |
|-----------------------------|--------------|--------------|-------------|--------------|--------------|
| <b>Expenditure</b>          |              |              |             |              | 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 KJWCT 4375



N.KRISHNA DEEPAK REDDY  
For SAROJINI EDUCATIONAL SOCIETY

Secretary

# ADITYA COLLEGE OF ENGINEERING

Asst. Year :: 2023-2024

## DEPRECIATION SCHEDULE

| Name of the Asset             | WDV AS ON<br>01.04.2022 | Addition                |                      |                      |                      | Deletion |   |   |          | Balance as on<br>31.03.2023 | Rate of<br>Dep<br>% | Depreciation | WDV AS ON<br>01.04.2023 |
|-------------------------------|-------------------------|-------------------------|----------------------|----------------------|----------------------|----------|---|---|----------|-----------------------------|---------------------|--------------|-------------------------|
|                               |                         | 01.04.22 TO<br>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                 | -                       | -                    | -                    | -                    | -        | - | - | 6571167  | 10                          | 657117              | 5914050      |                         |
| Camera                        | 92619                   | -                       | -                    | -                    | -                    | -        | - | - | 474004   | 10                          | 47400               | 426604       |                         |
| Furniture & Fixtures          | 5679934                 | -                       | -                    | -                    | -                    | -        | - | - | 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               | 64483        |                         |
| 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        |                         |





# ADITYA COLLEGE OF ENGINEERING

Asst. Year :: 2023-2024

## BALANCESHEET AS ON : 31.03.2023

| Liabilities                            | Amount (Rs) | Amount (Rs)      | Assets                     | Amount (Rs) | Amount (Rs)      |
|----------------------------------------|-------------|------------------|----------------------------|-------------|------------------|
| <b>Capital Account</b>                 |             | <b>130673174</b> | <b>Fixed Assets</b>        |             | <b>94544010</b>  |
| Reserves & Surplus (Retained Earnings) |             |                  | Building Account           | 65557285    |                  |
| <b>Loans (Liability)</b>               |             | <b>39988829</b>  | 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     |                  |
| <b>Current Liabilities</b>             |             | <b>47537642</b>  | Other Assets               | 397016      |                  |
| Provisions                             | 34611757    |                  | Plant & Machinery          | 1742050     |                  |
| Sundry Creditors                       | 12925885    |                  | Vehicles                   | 3225667     |                  |
|                                        |             |                  |                            |             |                  |
|                                        |             |                  | <b>Current Assets</b>      |             | <b>123655635</b> |
|                                        |             |                  | Loans & Advances (Asset)   | 387051      |                  |
|                                        |             |                  | Sundry Debtors             | 80717232    |                  |
|                                        |             |                  | Cash-in-hand               | 3573773     |                  |
|                                        |             |                  | Bank Accounts              | 38977579    |                  |
|                                        |             |                  |                            |             |                  |
| <b>Total</b>                           |             | <b>218199645</b> | <b>Total</b>               |             | <b>218199645</b> |

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K.V. SATYANARAYANA  
CHARTERED ACCOUNTANT  
RAJAHMUNDRY

M.NO.022084

DATE: 04/11/2023

UDIN: 2302084 65044915

For Sarojini Educational Society  
N. KRISHNA DEEPAK REDDY  
AUTHORISED SIGNATORY