

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		197212877	Income		177965763
Interest on Bank Loans	2032873		Term Fee	177965763	
Salaries Non Teaching Staff	23242721				
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				
Reaserach & Development	2895000				
Repairs & Maintenance (Electrial Equipment)	281932				
Repairs & Maintenance (Furniture)	315739				
Repairs & Maintenance(Buildings)	1666400				
Seminars & Work Shops	767332				
Staff Incentivies for Seminars &Workshops, Conferences	561043				
Staff Buses Maintenance	523000				
Staff Mess Charges	690200				
Staff Welfare Expenses	642559				
Students Scholorships (Merit)	2145000				
Security Charges	264000				
Technical Traning & 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
RAJAHMUNDRY
M.NO.022084
DATE: 04/11/2023
UDIN: 23022084 KJWGT 4775




N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY
For Sarojini Educational Society
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		7284143	65557285
Buildings Eng Surampalem	72841428	-	-	-	-	72841428	10	7284143	65557285
Vehicles	3794902	-	-	-	-	3794902		569235	3225667
Buses	3794902	-	-	-	-	3794902	15	569235	3225667
Furniture & Fixtures	5844303	726864	-	-	-	6571167		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		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		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
Gestetner	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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 RAJAHMUNDRY



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DATE: 04/11/2023

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