

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Expenditure		146405238	Income		144189006
Interest on Bank Loans	3324415		Term Fee	134432606	
Salaries Non Teaching Staff	19330405		Other Income	1136806	
Salaries Teaching Staff	67599996		Special Fee	8619594	
Advertisement Charges	1267400				
Annual Day Expenses	550000				
Awards & Prizes	16350				
Bank Charges	226889				
Computer Maintenance	869285				
Internet Charges	227150				
Consultancy Charges	1610000				
Depreciation	23251201				
Electricity Charges	4378310				
EPF Admin Charges	69361				
EPF Employers Contribution	1517759				
ESI Employer Contribution	356202				
Establishment & Maintenance	577863				
Affiliation Fees	34650				
Inspection Fess	541250				
Processing Charges	145000				
AICTE Fees	500000				
APSCHE FEES	145800				
Garden Maintenance	661290				
General Maintenance	15829				
Generator Maintenance	23950				
Group Insurance	159060				
Lab Maintenance	615106				
Medical Expenses	24320				
Municipal Tax	296553				
News Papers & Periodicals	323195				
Postage & Telegrams	15920				
Preofessional Fee	1430734				
Printing & Stationery	909560				
Professional Tax	5000				



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Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Reaserach & Development	1469444				
Software Maintenance (Ecap)	215139				
Repairs & Mainteance (Electrial Equipment)	1212685				
Repairs & Maintenance (Furniture)	952824				
Repairs & Maintenance(Buildings)	2165509				
Seminars & Work Shops	1984616				
Staff Incentivies for Seminars &Workshops, Conferences	121800				
Sports Goods(Expenses)	121560				
Staff Buses Maintenance	1373100				
Staff Mess Charges	2548800				
Staff Welfare Expenses	76800				
Students Scholarships (Merit)	2195000				
Security Charges	216000				
Technical Traning & Skill Development	114100				
Telephone Charges/Internet Charges/Sms	3835				
Travelling Expenses	350224				
Website Maintenance	264000				
Surplus/Loss		-2216232			
Total		144189006	Total		144189006

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: 05/07/2023

UDIN: 23022084 B6WZUC 6196



For Sarojini Educational Society



N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

ADITYA COLLEGE OF ENGINEERING

Asst. Year :: 2019-2020

BALANCESHEET AS ON :31.03.2019

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		104263406	Fixed Assets		130908817
Reserves & Surplus (Retained Earnings)			Building Account	99919654	
Loans (Liability)		68371884	Computers / Printers / UPS	2629146	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	8723480	
Secured Loans	68011884		Furniture & Fixtures	4851375	
Unsecured Loans	360000		Land	4924464	
Current Liabilities		9102059	Other Assets	3314393	
Provisions	6388309		Plant & Machinery	429476	
Sundry Creditors	2713750		Vehicles	6116830	
			Current Assets		50828532
			Loans & Advances (Asset)	779112	
			Sundry Debtors	44337176	
			Cash-in-hand	4309821	
			Bank Accounts	1402423	
Total		181737349	Total		181737349

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
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Secretary

N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

ADITYA COLLEGE OF ENGINEERING

Asst.Year ::2019-2020

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2018	Addition		Deletion		Balance as on 31.03.2019	Rate of Dep %	Depreciation	WDV AS ON 01.04.2019
		01.04.18 TO 30.09.18	01.10.18 TO 31.03.19	01.04.18 TO 30.09.18	01.10.18 TO 31.03.19				
Land	4739074	185390	-	-	-	4924464		-	4924464
Land at Surampalem	2603194	185390	-	-	-	2788584	-	-	2788584
Land Levelling & Roads	2135880	-	-	-	-	2135880	-	-	2135880
Building Account	57107021	53914817	-	-	-	111021838		11102184	99919654
Buildings Eng Surampalem	57107021	53914817	-	-	-	111021838	10	11102184	99919654
Vehicles	6905205	291065	-	-	-	7196270		1079441	6116830
Buses	6905205	291065	-	-	-	7196270	15	1079441	6116830
Furniture & Fixtures	4519069	871348	-	-	-	5390417		539042	4851375
Camera	63388	-	-	-	-	63388	10	6339	57050
Furniture & Fixtures	4346322	871348	-	-	-	5217670	10	521767	4695903
Sports Goods	109359	-	-	-	-	109359	10	10936	98423
Electronic Equipment	7823036	2439882	-	-	-	10262918		1539438	8723480
Air Conditioners	58802	190600	-	-	-	249402	15	37410	211992
C C Cameras	191820	1448155	-	-	-	1639975	15	245996	1393979
EPABX System	20949	-	-	-	-	20949	15	3142	17807
Lab Equipment	7470721	592975	-	-	-	8063696	15	1209554	6854142
Panel Boards	12374	208152	-	-	-	220526	15	33079	187447
Sound System	60087	-	-	-	-	60087	15	9013	51074
Televisions	3025	-	-	-	-	3025	15	454	2571
Walky Talkies	5257	-	-	-	-	5257	15	789	4469




Name of the Assest	WDV AS ON 01.04.2018	Addition		Deletion		Balance as on 31.03.2019	Rate of Dep %	Depreciation	WDV AS ON 01.04.2019
		01.04.18 TO 30.09.18	01.10.18 TO 31.03.19	01.04.18 TO 30.09.18	01.10.18 TO 31.03.19				
Plant & Machinery	421035	84230	-	-	-	505265		75790	429476
Counting Machine	8670	-	-	-	-	8670	15	1301	7370
Digital Wending Machine	2678	-	-	-	-	2678	15	402	2276
Fire Extinguishers	9204	44380	-	-	-	53584	15	8038	45547
Generator	200973	-	-	-	-	200973	15	30146	170827
Gestetner	29137	-	-	-	-	29137	15	4371	24767
Projector	26625	-	-	-	-	26625	15	3994	22632
Pumpset & Motors	37281	39850	-	-	-	77131	15	11570	65562
Transformer& Electrification	106466	-	-	-	-	106466	15	15970	90496
Computers / Printers / UPS	191546	6381318	-	-	-	6572864		3943719	2629146
Computers	7905	6172750	-	-	-	6180655	60	3708393	2472262
Finger Print and Attendance System	117378	-	-	-	-	117378	60	70427	46951
U P S	66264	-	-	-	-	66264	60	39758	26506
Printers	-	68760	-	-	-	68760	60	41256	27504
Software Package	-	139808	-	-	-	139808	60	83885	55923
Other Assets	7668060	617921	-	-	-	8285981		4971589	3314393
Library Books	640560	617921	-	-	-	1258481	60	755089	503393
Solar Systems	7027500	-	-	-	-	7027500	60	4216500	2811000
Total	89374047	64785971	-	-	-	154160018		23251201	130908817



For Sarolini Educational Society

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